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						
5000296306	**11/08/17**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00314099	IN1170978425	92968	Insiders Academy Radio advertising	*-400.00*		
8-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	-400.00	CV	Computer Void
			Total Check:	**-400.00**		
5000296711	**11/02/17**	**198846**	**ADRIENNE THOMAS**			
00315129	2017 MILEAGE		MILEAGE THROUGH 10/24/2017	*118.77*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	118.77	C	Computer
			Total Check:	**118.77**		
5000296712	**11/02/17**	**110973**	**BRENDA BALTIERREZ**			
00315140	2017 MILEAGE		MILEAGE THROUGH 10/24/2017	*53.50*		
8-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	53.50	C	Computer
			Total Check:	**53.50**		
5000296713	**11/02/17**	**290181**	**CHRISTOPHER ELLIOTT**			
00315149	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*-254.66*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	-254.66	CV	Computer Void
00315149	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*254.66*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	254.66	C	Computer
			Total Check:	**.00**		
5000296714	**11/02/17**	**260622**	**KRISTEN SIMPSON**			
00315176	2017 MILEAGE		MILEAGE THROUGH 10/10/2017	*27.29*		
8-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	27.29	C	Computer
			Total Check:	**27.29**		
5000296715	**11/02/17**	**289930**	**CAMILLE MESSER**			
00315142	2017 MILEAGE		MILEAGE THROUGH 10/26/2017	*59.76*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	59.76	C	Computer
			Total Check:	**59.76**		
5000296716	**11/02/17**	**267236**	**DIANE GOLDEN**			
00315156	2017 MILEAGE		MILEAGE THROUGH 10/23/2017	*99.51*		
8-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	99.51	C	Computer
			Total Check:	**99.51**		
5000296717	**11/02/17**	**287474**	**BROOKE HAYGOOD**			
00315141	2017 MILEAGE		MILEAGE THROUGH 10/04/2017	*149.80*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	149.80	C	Computer
			Total Check:	**149.80**		
5000296718	**11/02/17**	**276367**	**HEATHER KELLEY**			
00315162	2017 MILEAGE		MILEAGE THROUGH 10/13/2017	*196.35*		
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	196.35	C	Computer
			Total Check:	**196.35**		
5000296719	**11/02/17**	**289701**	**MARIA BURCIAGA PONCE**			
00315200	2017 MILEAGE		MILEAGE THROUGH 10/23/2017	*38.52*		
8-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	38.52	C	Computer
			Total Check:	**38.52**		
5000296720	**11/02/17**	**144266**	**ARLENE CORDOVA**			
00315139	2017 MILEAGE		MILEAGE THROUGH 10/20/2017	*19.26*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000296721	**11/02/17**	**258431**	**KATHLEEN ATENCIO**			
00315175	COSTCO		STAFF LOUNGE SNACKS AND SUPPLIES	*194.47*		
			8-10-190-00-2410-0610-000-0000-00 JCES OFFICE SUPPLIES	194.47	C	Computer
			Total Check:	**194.47**		
5000296722	**11/02/17**	**91464**	**LAURINE MEGNA-DAVIS**			
00315180	HOME DEPOT		RUBBER SWIVEL, DECK SCREWS, TUB	*62.00*		
			8-22-627-00-2238-0610-000-1033-00 TB TRANSITION MATERIALS AND SUPPLIES	62.00	C	Computer
00315180	HOME DEPOT		DOOR PULL	*41.58*		
			8-22-627-00-2238-0610-000-1033-00 TB TRANSITION MATERIALS AND SUPPLIES	41.58	C	Computer
00315180	HOME DEPOT		RUBBER SWIVEL, PAINT SAMPLE, TUB	*47.54*		
			8-22-627-00-2238-0610-000-1033-00 TB TRANSITION MATERIALS AND SUPPLIES	47.54	C	Computer
00315180	HOME DEPOT		RUBBER SWIVEL, GOLD SCREW	*48.63*		
			8-22-627-00-2238-0610-000-1033-00 TB TRANSITION MATERIALS AND SUPPLIES	48.63	C	Computer
00315180	HOME DEPOT		HEXNUTS, HEXBOLTS	*20.16*		
			8-22-627-00-2238-0610-000-1033-00 TB TRANSITION MATERIALS AND SUPPLIES	20.16	C	Computer
00315181	WALMART		UTILITY SUPPLIES	*35.64*		
			8-22-627-00-2238-0610-000-1033-00 TB TRANSITION MATERIALS AND SUPPLIES	35.64	C	Computer
00315181	WALMART		UTILITY SUPPLIES	*11.88*		
			8-22-627-00-2238-0610-000-1033-00 TB TRANSITION MATERIALS AND SUPPLIES	11.88	C	Computer
			Total Check:	**267.43**		
5000296723	**11/02/17**	**226556**	**MELINDA BRANDT**			
00315202	AMAZON		THERMOMETER	*25.98*		
			8-74-320-00-1900-0890-000-0000-52 EVHS ACT. CROSS COUNTRY	25.98	C	Computer
00315201	FIRST TO THE FI		SPIKES	*164.30*		
			8-74-320-00-1900-0890-000-0000-52 EVHS ACT. CROSS COUNTRY	164.30	C	Computer
			Total Check:	**190.28**		
5000296724	**11/02/17**	**280941**	**HANNAH SHAPIRO**			
00315160	FRONTIER		DALLAS CONVENTION AIRFARE	*560.00*		
			8-74-320-00-1900-0890-000-0000-71 EVHS ACT. JOURNALISM CLUB	560.00	C	Computer
00315161	NSPA		HS JOURNALISM CONVENTION REGISTRATION	*555.00*		
			8-74-320-00-1900-0890-000-0000-71 EVHS ACT. JOURNALISM CLUB	555.00	C	Computer
			Total Check:	**1,115.00**		
5000296725	**11/02/17**	**289361**	**MADELINE DOUGHERTY**			
00315197	PETCO		LIZARD AND SUPPLIES FOR STEAM	*295.22*		
			8-10-110-00-0010-0610-000-0000-00 EVE INSTRUCTIONAL SUPPLIES	295.22	C	Computer
			Total Check:	**295.22**		
5000296726	**11/08/17**	**3605**	**SUSAN FORSYTH**			
00315225	17/18 TUITION		SCU-GLOBALCAMPUS; EARTH SCIENCE WITH	*-1,400.00*		
			8-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	-1,400.00	CV	Computer Void
00315225	17/18 TUITION		SCU-GLOBALCAMPUS; EARTH SCIENCE WITH	*1,400.00*		
			8-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	1,400.00	C	Computer
			Total Check:	**.00**		
5000296727	**11/02/17**	**208183**	**SHANNON PETERSON**			
00315221	INT.DYSLEXIA AS		READING IN THE ROCKIES	*565.00*		
			8-10-621-21-2212-0580-000-0000-00 RTI CURRICULUM WKSHP/CONF/TRAVEL	565.00	C	Computer
			Total Check:	**565.00**		

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						
5000296728	**11/02/17**	**252093**	**MICHELLE SPENCER**			
00315212	2017 MILEAGE		MILEAGE THROUGH 10/20/2017	*141.24*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	141.24	C	Computer
00315213	COSTCO		LUNCH FOR 6- 08/15/2017	*34.47*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	34.47	C	Computer
			Total Check:	**175.71**		
5000296729	**11/02/17**	**208825**	**NICHOLAS HOEGER**			
00315216	2017 MILEAGE		MILEAGE THROUGH 10/04/2017	*177.62*		
8-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	177.62	C	Computer
00315215	CCHS		CCHS/CR REGISTRATION FEE	*40.00*		
8-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	40.00	C	Computer
00315215	CCHS		CCHS/CR HANDBOOK	*15.00*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	15.00	C	Computer
			Total Check:	**232.62**		
5000296730	**11/02/17**	**264253**	**AMANDA MARTIN**			
00315135	2017 MILEAGE		MILEAGE THROUGH 10/12/2017	*123.05*		
8-10-622-64-2110-0580-000-3120-00			CAREER TECH WKSHP/CONF/TRAVEL	123.05	C	Computer
00315134	VEX ROBOTICS		MICROCONTROLLER, KEY	*301.42*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	301.42	C	Computer
00315133	AMAZON		LULZBOT MINI PEI SHEET	*25.73*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	25.73	C	Computer
00315133	AMAZON		SOLDER WIRE	*30.36*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	30.36	C	Computer
00315133	AMAZON		SOLDER LUG PINS	*5.94*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	5.94	C	Computer
00315133	AMAZON		CLEAR GLUE STICKS	*37.99*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	37.99	C	Computer
00315136	AMAZON		GLUE GUNS, SCISSORS	*42.12*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	42.12	C	Computer
00315133	AMAZON		SOLDERING IRON	*29.75*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	29.75	C	Computer
00315133	AMAZON		AUX CABLE	*11.34*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	11.34	C	Computer
00315133	AMAZON		HIPS FILAMENT	*94.81*		
8-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	94.81	C	Computer
			Total Check:	**702.51**		
5000296731	**11/02/17**	**249505**	**LARK MASTEN**			
00315177	2017 MILEAGE		MILEAGE THROUGH 10/17/2017	*36.38*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	36.38	C	Computer
00315177	2017 MILEAGE		MILEAGE THROUGH 10/17/2017	*147.13*		
8-10-625-23-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	147.13	C	Computer
00315178	CHICK-FIL-A		LUNCH FOR 1- 10/10/2017	*8.53*		
8-10-625-23-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	8.53	C	Computer
00315179	DENVER		PARKING	*12.00*		
8-10-625-23-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	12.00	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						
5000296731	**11/02/17**	**249505**	**LARK MASTEN**			
			Total Check:	**204.04**		
5000296732	**11/02/17**	**291064**	**CONNOR COMPTON**			
00315151	SNAPCHAT		GEOFILTER	*60.92*		
8-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	60.92	C	Computer
			Total Check:	**60.92**		
5000296733	**11/02/17**	**1324**	**MERLON PUSEY**			
00315203	10/05/2017 FEE		VOLLEYBALL OFFICIAL	*150.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	150.00	C	Computer
00315204	10/05/2017 MILE		VOLLEYBALL OFFICIAL	*32.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	32.00	C	Computer
00315205	10/07/2017 FEE		VOLLEYBALL OFFICIAL	*212.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	212.00	C	Computer
00315207	10/19/2017 MILE		VOLLEYBALL OFFICIAL	*32.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	32.00	C	Computer
00315206	10/19/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	118.00	C	Computer
			Total Check:	**544.00**		
5000296734	**11/02/17**	**278157**	**MICHAEL GARVEY**			
00315208	10/07/2017 FEE		VOLLEYBALL OFFICIAL	*232.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	232.00	C	Computer
00315210	10/05/2017 FEE		VOLLEYBALL OFFICIAL	*138.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	138.00	C	Computer
00315209	10/24/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	118.00	C	Computer
			Total Check:	**488.00**		
5000296735	**11/02/17**	**290432**	**SANDRA DECROW**			
00315220	10/07/2017 FEE		VOLLEYBALL OFFICIAL	*162.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	162.00	C	Computer
			Total Check:	**162.00**		
5000296736	**11/02/17**	**289990**	**SUE SORENSON**			
00315223	10/07/2017 FEE		VOLLEYBALL OFFICIAL	*212.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	212.00	C	Computer
00315224	10/07/2017 MILE		VOLLEYBALL OFFICIAL	*32.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	32.00	C	Computer
			Total Check:	**244.00**		
5000296737	**11/02/17**	**244759**	**MICHELLE DRYMON**			
00315211	10/07/2017 FEE		VOLLEYBALL OFFICIAL	*212.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	212.00	C	Computer
			Total Check:	**212.00**		
5000296738	**11/02/17**	**3665**	**ROBERT CRAWFORD**			
00315219	10/07/2017 FEE		VOLLEYBALL OFFICIAL	*212.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	212.00	C	Computer
			Total Check:	**212.00**		
5000296739	**11/02/17**	**290254**	**DANELLE RIVERA**			
00315154	10/24/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296739	**11/02/17**	**290254**	**DANELLE RIVERA**			
00315154	10/24/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	118.00	C	Computer
00315155	10/24/2017 MILE		VOLLEYBALL OFFICIAL	*20.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	20.00	C	Computer
			Total Check:	**138.00**		
5000296740	**11/02/17**	**201782**	**LORILE LOESCH**			
00315196	10/07/2017 FEE		VOLLEYBALL OFFICIAL	*212.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	212.00	C	Computer
00315195	10/07/2017 MILE		VOLLEYBALL OFFICIAL	*59.20*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	59.20	C	Computer
			Total Check:	**271.20**		
5000296741	**11/02/17**	**291072**	**MARGARET HESSE**			
00315199	10/07/2017 FEE		VOLLEYBALL OFFICIAL	*212.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	212.00	C	Computer
			Total Check:	**212.00**		
5000296742	**11/02/17**	**3522**	**HOLY CROSS ENERGY**			
00315163	501352903		0591 MILLER PUMP HOUSE	*159.75*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	159.75	C	Computer
			Total Check:	**159.75**		
5000296743	**11/02/17**	**3522**	**HOLY CROSS ENERGY**			
00315164	503033101		BATTLE MOUNTAIN HIGH	*10,960.75*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,960.75	C	Computer
00315166	502758900		BATTLE MOUNTAIN HIGH-FIELD	*761.27*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	761.27	C	Computer
00315165	500021103		BERRY CREEK MIDDLE	*3,675.97*		
8-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,675.97	C	Computer
			Total Check:	**15,397.99**		
5000296744	**11/02/17**	**3522**	**HOLY CROSS ENERGY**			
00315168	503053900		JUNE CREEK ELEMENTARY	*2,606.60*		
8-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,606.60	C	Computer
00315167	340002901		RED SANDSTONE ELEMENTARY	*1,806.74*		
8-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,806.74	C	Computer
00315169	503006501		RED CANYON HIGH-EDWARDS	*233.00*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	233.00	C	Computer
			Total Check:	**4,646.34**		
5000296745	**11/02/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00315157	DUES		ECEA DUES FOR 10/17	*10,179.68*		
8-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	10,179.68	C	Computer
			Total Check:	**10,179.68**		
5000296746	**11/02/17**	**85154**	**ANTHEM LIFE**			
00315138	INS PREMIUMS		OCTOBER 2017	*828.85*		
8-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	828.85	C	Computer
			Total Check:	**828.85**		
5000296747	**11/02/17**	**289345**	**TX CHILD SUPPORT SDU**			
00315234	CASE #114081402		ORLANDO TORRES	*230.77*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296747	**11/02/17**	**289345**	**TX CHILD SUPPORT SDU**			
00315234	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**		
5000296748	**11/02/17**	**289353**	**TX CHILD SUPPORT SDU**			
00315235	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**		
5000296749	**11/02/17**	**284181**	**CENTURYLINK**			
00315143	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
00315143	970-949-7741 48		CENTURYLINK 970-949-7741 E-RATE	*-37.43*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	-37.43	C	Computer
			Total Check:	**15.59**		
5000296750	**11/02/17**	**187666**	**INCONTACT**			
00315171	794443		RED SANDSTONE	*16.49*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.49	C	Computer
00315171	794443		BATTLE MOUNTAIN HIGH	*12.38*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.38	C	Computer
00315171	794443		DISTRICT OFFICE	*103.13*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	103.13	C	Computer
00315171	794443		EAST BUS BARN	*16.49*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	16.49	C	Computer
00315171	794443		EDWARDS ELEMENTARY	*33.01*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	33.01	C	Computer
00315171	794443		VAIL SKI & SNOWBOARD	*16.49*		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.49	C	Computer
00315171	794443		EAGLE VALLEY ELEMENTARY	*28.89*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.89	C	Computer
00315171	794443		GYPSUM ELEMENTARY	*12.38*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.38	C	Computer
00315171	794443		RED HILL ELEMENTARY	*.87*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.87	C	Computer
			Total Check:	**240.13**		
5000296751	**11/02/17**	**270750**	**AMPLIFY EDUCATION, INC.**			
00315137	63764	92250	PQ-161121-86499 MCLASS READING 3D FOF	*3,595.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,595.00	C	Computer
			Total Check:	**3,595.00**		
5000296752	**11/02/17**	**150118**	**WENDY SATSKY**			
00315244	ECSDREFUND	93438	Refund of Rent Check on #23 Maloit Pa	*300.00*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	300.00	C	Computer
			Total Check:	**300.00**		
5000296753	**11/02/17**	**2726**	**IMPRESSIONS**			
00315170	25632	93420	20# Basis Weight - Canary	*76.80*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	76.80	C	Computer
00315170	25632	93420	20# Basis Weight - Green	*76.80*		

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						
5000296753	**11/02/17**	**2726**	**IMPRESSIONS**			
00315170	25632	93420	20# Basis Weight - Green	*76.80*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	76.80	C	Computer
00315170	25632	93420	Special buy Copy Paper: 20# Basis Wei	*220.50*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	220.50	C	Computer
			Total Check:	**374.10**		
5000296754	**11/02/17**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00315159	AV101817	92363	BACKFLOW PREVENTER & HIGH PRESSURE E)	*3,512.00*		
8-43-130-00-4200-0430-000-0000-02			AES FIRE SPRINKLER SUPPRESSION SYSTE	3,512.00	C	Computer
			Total Check:	**3,512.00**		
5000296755	**11/02/17**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00315147	77945300	93334	PARTS AND SUPPLIES FOR REPAIR OF WALI	*22.59*		
8-10-710-00-2620-0612-000-0000-00			MAINT TOOLS	22.59	C	Computer
00315147	77945300	93334	PARTS AND SUPPLIES FOR REPAIR OF WALI	*143.77*		
8-21-600-00-3120-0430-000-0000-00			EBB REPAIRS	143.77	C	Computer
00315147	77945300	93334	NEB BIG LARRY SILVER POWER WORK LIGHT	*2.26*		
8-10-710-00-2620-0612-000-0000-00			MAINT TOOLS	2.26	C	Computer
00315147	77945300	93334	NEB BIG LARRY SILVER POWER WORK LIGHT	*14.40*		
8-21-600-00-3120-0430-000-0000-00			EBB REPAIRS	14.40	C	Computer
00315144	77945300	93334	CAL BLUE HGAS LEAK DETECTOR 12/CASE	*1.29*		
8-10-710-00-2620-0612-000-0000-00			MAINT TOOLS	1.29	C	Computer
00315144	77945300	93334	CAL BLUE HGAS LEAK DETECTOR 12/CASE	*8.19*		
8-21-600-00-3120-0430-000-0000-00			EBB REPAIRS	8.19	C	Computer
00315148	77981900	93335	LAR ECM MOTOR 230V LCA/E	*136.42*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	136.42	C	Computer
00315146	77981900	93335	FREIGHT OUT	*15.66*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	15.66	C	Computer
00315145	78062800	93336	D-TEK SELECT REF LEAK DETECTOR	*2.88*		
8-21-130-00-3120-0430-000-0000-00			AES REPAIRS	2.88	C	Computer
00315145	78062800	93336	D-TEK SELECT REF LEAK DETECTOR	*406.12*		
8-10-710-00-2620-0612-000-0000-00			MAINT TOOLS	406.12	C	Computer
00315145	78062800	93336	BULLET PIERCING VALVE 12/BOX	*.03*		
8-21-130-00-3120-0430-000-0000-00			AES REPAIRS	.03	C	Computer
00315145	78062800	93336	BULLET PIERCING VALVE 12/BOX	*4.83*		
8-10-710-00-2620-0612-000-0000-00			MAINT TOOLS	4.83	C	Computer
00315145	78062800	93336	BULLET PIERCING VALVE 8/BOX	*.02*		
8-21-130-00-3120-0430-000-0000-00			AES REPAIRS	.02	C	Computer
00315145	78062800	93336	BULLET PIERCING VALVE 8/BOX	*2.91*		
8-10-710-00-2620-0612-000-0000-00			MAINT TOOLS	2.91	C	Computer
			Total Check:	**761.37**		
5000296756	**11/02/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00315237	10768	93112	ACTIVE LEAK ROOF REPAIRS: EPDM RUBBEI	*3,400.00*		
8-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	3,400.00	C	Computer
00315236	10768	93350	EST# 50953 - ADDITIONAL HOURS APPROVE	*760.00*		
8-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	760.00	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						
5000296756	**11/02/17**	**282499**	**UMBRELLA ROOFING, INC.**			
			Total Check:	**4,160.00**		
5000296757	**11/02/17**	**290386**	**CUSTOM ACCENTS USA, LLC**			
00315152	000009	93365	ENTIRE HOUSE REMODEL - 500A SECOND ST	*25,971.00*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	25,971.00	C	Computer
00315153	000010	93408	CONCRETE DRIVEWAY - AREA BETWEEN EXIS	*4,200.00*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	4,200.00	C	Computer
			Total Check:	**30,171.00**		
5000296758	**11/02/17**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00315158	0200435851	93367	MIXED WASTE/DOMESTIC LOAD	*55.10*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	55.10	C	Computer
			Total Check:	**55.10**		
5000296759	**11/02/17**	**250228**	**SKYLINE MECHANICAL, INC.**			
00315222	613	93409	8/1/17 - 8/31/17 QUALITY PREVENTIVE M	*177.00*		
8-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	177.00	C	Computer
			Total Check:	**177.00**		
5000296760	**11/02/17**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00315217	6688	93410	EAGLE VALLEY HIGH SCHOOL	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	RED HILL ELEMENTARY	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	JUNE CREEK ELEMENTARY	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	AVON ELEMENTARY SCHOOL	*300.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	300.00	C	Computer
00315217	6688	93410	EAGLE VALLEY MIDDLE SCHOOL	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	EAGLE VALLEY ELEMENTARY	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	EDWARDS ELEMENTARY	*275.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	275.00	C	Computer
00315217	6688	93410	HOMESTAKE PEAK SCHOOL	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	DISTRICT OFFICE/ ADMINISTRATION	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	BRUSH CREEK ELEMENTARY	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	HOMESTAKE PEAK SCHOOL	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	HOMESTAKE PEAK SCHOOL	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	BATTLE MOUNTAIN HIGH SCHOOL	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
00315217	6688	93410	VAIL SKI AND SNOWBOARD ACADEMY	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	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						
5000296760	**11/02/17**	**242667**	**NORTHWEST COLORADO COUNCIL OF GOVERNMENT**			
00315217	6688	93410	EAGLE VALLEY HIGH SCHOOL	*225.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer
			Total Check:	**3,500.00**		
5000296761	**11/02/17**	**284386**	**OLD GROWTH TREE SERVICE**			
00315218	717	93418	10/16/2017 BUCKET TRUCK REMOVAL OF 1	*580.00*		
8-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	580.00	C	Computer
00315218	717	93418	10/16/2017 STUMP KILL TREATMENT	*30.00*		
8-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	30.00	C	Computer
			Total Check:	**610.00**		
5000296762	**11/02/17**	**226521**	**TRAPPER MECHANICAL, LLC**			
00315233	4995	93419	GYPSUM ELEMENTARY KITCHEN - REFRIGERA	*70.00*		
8-21-160-00-3120-0430-000-0000-00			GES REPAIRS	70.00	C	Computer
00315232	5003	93421	SERVICE CALL TO DIAGNOSE & REPAIR AS	*435.00*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	435.00	C	Computer
			Total Check:	**505.00**		
5000296763	**11/02/17**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00315228	41017106	93423	OCTOBER 2017 - 757 E. THIRD STREET/ 1	*1,250.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,250.00	C	Computer
00315231	41017107	93423	OCTOBER 2017 - 960 CHAMBERS AVENUE /	*695.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	695.00	C	Computer
00315230	41017108	93423	OCTOBER 2017 - 948 CHAMBERS AVENUE /	*1,525.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,525.00	C	Computer
00315229	41017109	93423	OCTOBER 2017 - 540 2ND STREET / MAINT	*410.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	410.00	C	Computer
			Total Check:	**3,880.00**		
5000296764	**11/02/17**	**180181**	**INTERLINE BRANDS, INC.**			
00315172	416881126	93424	BMHS - WINDOW SQUEEGEE	*8.11*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	8.11	C	Computer
00315173	416881134	93424	VSSA - PAPER TOWELS, TOILET PAPER & I	*297.94*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	297.94	C	Computer
00315174	416881142	93424	BCMS - TOILET PAPER & PAPER TOWELS	*290.78*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	290.78	C	Computer
			Total Check:	**596.83**		
5000296765	**11/02/17**	**127272**	**COLORADO DOORWAY, INC.**			
00315150	849170	93426	LOCKSET 9K3-7UA15D L/C S3 626 (STANLE	*330.55*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	330.55	C	Computer
			Total Check:	**330.55**		
5000296766	**11/02/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00315246	2787511	93427	BCES CUSTODIAL SUPPLIES	*378.00*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	378.00	C	Computer
00315246	2787511	93427	BCES CUSTODIAL SUPPLIES	*146.40*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	146.40	C	Computer
00315247	2788901	93427	EES CUSTODIAL SUPPLIES	*471.89*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	471.89	C	Computer
00315247	2788901	93427	EES CUSTODIAL SUPPLIES	*182.77*		

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						
5000296766	**11/02/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00315247	2788901	93427	EES CUSTODIAL SUPPLIES	*182.77*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	182.77	C	Computer
00315245	2791739	93427	MAINT. DEPT. - 12V 130AH FLOODED TRO	*329.17*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	329.17	C	Computer
00315245	2791739	93427	MAINT. DEPT. - 12V 130AH FLOODED TRO	*127.49*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	127.49	C	Computer
			Total Check:	**1,635.72**		
5000296767	**11/02/17**	**164313**	**UNITED RENTALS, INC.**			
00315240	150924023001	93221	COMPRESSOR 175-195 CFM TIER 4	*794.00*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	794.00	C	Computer
00315240	150924023001	93221	AIR HOSES 3/4" X 50'	*86.68*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	86.68	C	Computer
00315240	150924023001	93221	TRAILER RECEIVER HITCH AND BALL	*63.00*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	63.00	C	Computer
00315241	150924023002	93221	COMPRESSOR 175-195 CFM	*522.06*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	522.06	C	Computer
00315239	150924023002	93221	AIR HOSES 3/4" X 50'	*86.68*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	86.68	C	Computer
00315239	150924023002	93221	SMM FEE	*10.44*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	10.44	C	Computer
00315239	150924023002	93221	REFUELING CHARGE	*16.50*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	16.50	C	Computer
			Total Check:	**1,579.36**		
5000296768	**11/02/17**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00315130	0317-1832	93343	Lot# 74 Quarterly Property Owners Due	*150.00*		
8-10-804-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	150.00	C	Computer
00315132	0317-1833	93343	Lot# 75 Quarterly Property Owners Due	*150.00*		
8-10-804-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	150.00	C	Computer
00315131	0317-1834	93343	Lot# 76 Quarterly Property Owners Due	*150.00*		
8-10-804-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	150.00	C	Computer
			Total Check:	**450.00**		
5000296769	**11/02/17**	**287270**	**TELETRAC, INC**			
00315226	91076069	93340	Inv# 91076069 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**		
5000296770	**11/02/17**	**213373**	**LEARNING CAMP, INC.**			
00315184	35635	93390	Inv# 35635 Fleming, Breielle	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00315182	35847	93390	Inv# 35847 Fleming, Breielle	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00315186	35945	93390	Inv# 35945 Fleming, Breielle	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00315187	36146	93390	Inv# 36146 Fleming, Breielle	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	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						
5000296770	**11/02/17**	**213373**	**LEARNING CAMP, INC.**			
00315188	36235	93390	Inv# 36235 Fleming Breielle	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00315189	36384	93390	Inv# 36384 Fleming, Breielle	*40.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00315190	35575	93390	Inv# 35575 Guerrero, JD	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00315191	35624	93390	Inv# 35624 Guerrero, JD	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00315192	35852	93390	Inv# 35852 Guerrero, JD	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00315193	35949	93390	Inv# 35949 Guerrero, JD	*30.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	30.00	C	Computer
00315194	36150	93390	Inv# 36150 Geurrero, JD	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00315183	36242	93390	Inv# 36242 Guerrero, JD	*50.00*		
8-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	50.00	C	Computer
00315185	36392	93390	Inv# 36392 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:	**500.00**		
5000296771	**11/02/17**	**3395**	**UNIVERSITY OF NORTHERN COLORADO**			
00315242	35627A	93341	MATH/SCIENCE PARTNERSHIP PAYMENT FOR	*3,586.99*		
8-22-620-00-2213-0320-000-5366-04			MATH/SCIENCE GRANT PD UNIV OF N COLO	3,586.99	C	Computer
			Total Check:	**3,586.99**		
5000296772	**11/02/17**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00315238	806158427	93399	Invoice# 0000806158427	*239.73*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	239.73	C	Computer
			Total Check:	**239.73**		
5000296773	**11/02/17**	**289590**	**WANDAN DENG**			
00315243	3	93351	Lapin Chinese Program - Instructor Sa	*4,583.78*		
8-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT S	4,583.78	C	Computer
			Total Check:	**4,583.78**		
5000296774	**11/02/17**	**289175**	**MAHEALANI PIERMAN**			
00315198	EYE PIECES	93383	Eyeglasses Repair: Eye Pieces of Vail	*416.70*		
8-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	416.70	C	Computer
			Total Check:	**416.70**		
5000296775	**11/02/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00315227	7317	93388	Printing: #10 Envelopes, white woven	*320.00*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	320.00	C	Computer
			Total Check:	**320.00**		
5000296776	**11/02/17**	**170356**	**NCS PEARSON, INC.**			
00315214	11375754	93284	TONI-4 Form A - Answer Booklets and F	*126.00*		
8-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	126.00	C	Computer
			Total Check:	**126.00**		
5000296777	**11/02/17**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00315262	8389	93249	Homestake Peak School: Chain Link Fer	*1,570.00*		

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						
5000296777	**11/02/17**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00315262	8389	93249	Homestake Peak School: Chain Link Fer	*1,570.00*		
8-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	1,570.00	C	Computer
00315262	8389	93249	Gate: 4ft wide x 6 ft tall	*370.00*		
8-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	370.00	C	Computer
00315262	8389	93249	Gate: 14 ft wide x 6 ft tall	*1,270.00*		
8-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	1,270.00	C	Computer
			Total Check:	**3,210.00**		
5000296778	**11/02/17**	**285820**	**RLH ENGINEERING, INC.**			
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*3,496.88*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	3,496.88	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*61.71*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	61.71	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*71.49*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	71.49	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*1,643.80*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	1,643.80	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*131.67*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	131.67	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*34.23*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	34.23	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*140.61*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	140.61	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*3,803.03*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	3,803.03	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*106.01*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	106.01	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*131.71*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	131.71	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*132.40*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	132.40	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*37.21*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	37.21	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*4,522.99*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	4,522.99	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*215.14*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	215.14	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*108.96*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	108.96	C	Computer
00315261	16060-12	93412	Project Labor: Jeff Chamberlain	*1,509.16*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	1,509.16	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*1,159.93*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	1,159.93	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296778	**11/02/17**	**285820**	**RLH ENGINEERING, INC.**			
00315261	16060-12	93412	Project Labor: Chuck Jordan	*20.47*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	20.47	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*23.71*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	23.71	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*545.26*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	545.26	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*43.67*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	43.67	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*11.36*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	11.36	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*46.64*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	46.64	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*1,261.47*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	1,261.47	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*35.16*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	35.16	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*43.69*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	43.69	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*43.92*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	43.92	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*12.34*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	12.34	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*1,500.29*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	1,500.29	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*71.36*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	71.36	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*36.14*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	36.14	C	Computer
00315261	16060-12	93412	Project Labor: Chuck Jordan	*500.59*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	500.59	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*2,925.04*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	2,925.04	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*51.62*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	51.62	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*59.80*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	59.80	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*1,374.99*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	1,374.99	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*110.14*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	110.14	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*28.63*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	28.63	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						
5000296778	**11/02/17**	**285820**	**RLH ENGINEERING, INC.**			
00315261	16060-12	93412	Project Labor: Senior Project Manager	*117.63*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	117.63	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*3,181.12*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	3,181.12	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*88.67*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	88.67	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*110.17*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	110.17	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*110.75*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	110.75	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*31.13*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	31.13	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*3,783.35*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	3,783.35	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*179.95*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	179.95	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*91.14*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	91.14	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*1,262.37*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	1,262.37	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*565.34*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	565.34	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*9.96*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	9.96	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*11.56*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	11.56	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*265.76*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	265.76	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*21.29*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	21.29	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*5.53*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	5.53	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*22.73*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	22.73	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*614.84*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	614.84	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*17.14*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	17.14	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*21.29*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	21.29	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						
5000296778	**11/02/17**	**285820**	**RLH ENGINEERING, INC.**			
00315261	16060-12	93412	Project Labor: Senior Project Manager	*21.41*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	21.41	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*6.02*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	6.02	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*731.24*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	731.24	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*34.78*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	34.78	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*17.62*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	17.62	C	Computer
00315261	16060-12	93412	Project Labor: Senior Project Manager	*243.99*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	243.99	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*13.97*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	13.97	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.25*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.25	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.28*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.28	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*6.57*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	6.57	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.52*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	.52	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.14*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.14	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.56*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	.56	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*15.19*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	15.19	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.42*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.42	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.53*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	.53	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.53*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	.53	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.14*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.14	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*18.07*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	18.07	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.86*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	.86	C	Computer
00315261	16060-12	93412	Project Labor: Project Technician (Je	*.44*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.44	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296778	**11/02/17**	**285820**	**RLH ENGINEERING, INC.**			
00315261	16060-12	93412	Project Labor: Project Technician (Je	*6.03*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	6.03	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*5.58*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	5.58	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.10*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.10	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.11*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.11	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*2.62*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	2.62	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.21*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	.21	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.05*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.05	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.22*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	.22	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*6.07*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	6.07	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.18*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.18	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.21*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	.21	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.21*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	.21	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.06*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.06	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*7.21*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	7.21	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.34*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	.34	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*.17*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.17	C	Computer
00315261	16060-12	93412	Project Labor: Secretarial	*2.41*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	2.41	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*20.95*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	20.95	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.37*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.37	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.43*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.43	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*9.85*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	9.85	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						
5000296778	**11/02/17**	**285820**	**RLH ENGINEERING, INC.**			
00315261	16060-12	93412	Project Labor: Drafting	*.79*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	.79	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.21*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.21	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.84*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	.84	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*22.79*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	22.79	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.64*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.64	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.79*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	.79	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.79*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	.79	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.22*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.22	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*27.10*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	27.10	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*1.29*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	1.29	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*.65*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.65	C	Computer
00315261	16060-12	93412	Project Labor: Drafting	*9.04*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	9.04	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*1,756.62*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	1,756.62	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*31.00*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	31.00	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*35.91*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	35.91	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*825.74*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	825.74	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*66.14*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	66.14	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*17.19*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	17.19	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*70.63*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	70.63	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*1,910.41*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	1,910.41	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						
5000296778	**11/02/17**	**285820**	**RLH ENGINEERING, INC.**			
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*53.25*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	53.25	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*66.17*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	66.17	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*66.52*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	66.52	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*18.69*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	18.69	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*2,272.07*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	2,272.07	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*108.07*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	108.07	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*54.73*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	54.73	C	Computer
00315261	16060-12	93412	Project Labor: Associate (Dean Koll)	*758.11*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	758.11	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*495.77*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	495.77	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*8.75*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	8.75	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*10.14*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	10.14	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*233.05*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	233.05	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*18.67*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	18.67	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*4.85*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	4.85	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*19.94*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	19.94	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*539.18*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	539.18	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*15.03*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	15.03	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*18.67*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	18.67	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*18.77*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	18.77	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*5.28*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	5.28	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*641.26*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	641.26	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						
5000296778	**11/02/17**	**285820**	**RLH ENGINEERING, INC.**			
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*30.50*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	30.50	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*15.45*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	15.45	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: Project Mileag	*213.96*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	213.96	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*11.96*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	11.96	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.21*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.21	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.24*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.24	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*5.62*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	5.62	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.45*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	.45	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.12*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.12	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.48*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	.48	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*13.00*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	13.00	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.36*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.36	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.45*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	.45	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.45*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	.45	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.13*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.13	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*15.46*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	15.46	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.74*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	.74	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*.37*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.37	C	Computer
00315261	16060-12	93412	Reimbursable Expenses: PLM Analysis (	*5.16*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	5.16	C	Computer
			Total Check:	**48,262.72**		
5000296779	**11/02/17**	**274801**	**UNITED COMPANIES**			
00315264	4	93402	Pay Request No. 4 - ECSD Hardscape ar	*4,905.96*		
8-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	4,905.96	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						
5000296779	**11/02/17**	**274801**	**UNITED COMPANIES**			
00315264	4	93402	Pay Request No. 4 - ECSD Hardscape ar	*7,950.96*		
8-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	7,950.96	C	Computer
00315264	4	93402	Pay Request No. 4 - ECSD Hardscape ar	*6,067.08*		
8-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	6,067.08	C	Computer
			Total Check:	**18,924.00**		
5000296780	**11/02/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00315258	176536.0-6	93403	Stuctural Steel/Welding Re-inspectior	*300.00*		
8-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	300.00	C	Computer
00315258	176536.0-6	93403	Building Inspection: Building Inspect	*150.00*		
8-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	150.00	C	Computer
00315258	176536.0-6	93403	Management/Meetings/Review (Project M	*170.00*		
8-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	170.00	C	Computer
00315259	176543.0-4	93404	EVES Soil Test (Engineering Technicia	*720.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	720.00	C	Computer
00315259	176543.0-4	93404	EVES Concrete Test (Engineering Techr	*1,008.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	1,008.00	C	Computer
00315259	176543.0-4	93404	EVES Excavation/Open Hole (Engineerir	*110.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	110.00	C	Computer
00315259	176543.0-4	93404	EVES Drill and Epoxy (Engineering Tec	*110.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	110.00	C	Computer
00315259	176543.0-4	93404	EVES Reinforcing Steel (Engineering T	*605.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	605.00	C	Computer
00315259	176543.0-4	93404	Management/Meetings/Review (Project M	*595.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	595.00	C	Computer
00315257	176543.0-4	93404	Concrete Compressive Strength Cylinde	*798.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	798.00	C	Computer
00315254	176544.0-2	93405	EVMS Soil Test (Engineering Technicia	*1,152.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	1,152.00	C	Computer
00315256	176544.0-2	93405	EVMS Excavation/Open Hole (Engineerir	*110.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	110.00	C	Computer
00315256	176544.0-2	93405	EVMS Management/Meetings/Review (Proj	*340.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	340.00	C	Computer
00315256	176544.0-2	93405	EVMS Atterberg Limits	*65.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	65.00	C	Computer
00315256	176544.0-2	93405	EVMS Gradation Analysis Std Sieves th	*60.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	60.00	C	Computer
00315255	176545.0-4	93406	EVHS Soil Test (Engineering Technicia	*48.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	48.00	C	Computer
00315255	176545.0-4	93406	EVHS Concrete Test (Engineering Techr	*480.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	480.00	C	Computer
00315255	176545.0-4	93406	EVHS Concrete Test (Technician Overti	*378.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	378.00	C	Computer
00315255	176545.0-4	93406	EVHS Excavation/Open Hole (Engineerir	*110.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	110.00	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						
5000296780	**11/02/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00315255	176545.0-4	93406	EVHS Driven Pile (Engineering Technic	*8,140.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	8,140.00	C	Computer
00315255	176545.0-4	93406	EVHS Structural Steel/Welding (Struct	*300.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	300.00	C	Computer
00315255	176545.0-4	93406	EVHS Reinforcing Steel (Engineering T	*330.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	330.00	C	Computer
00315255	176545.0-4	93406	EVHS Management/Meetings/Review (Proj	*765.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	765.00	C	Computer
00315255	176545.0-4	93406	EVHS Concrete Compressive Strength Cy	*448.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	448.00	C	Computer
00315255	176545.0-4	93406	EVHS Drill and Epoxy (Engineering Tec	*110.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	110.00	C	Computer
			Total Check:	**17,402.00**		
5000296781	**11/02/17**	**289310**	**BOLDER ENERGY ENGINEERS**			
00315249	BEE1161	93416	Cx Services 09/07/2017: Michael J. Re	*300.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	300.00	C	Computer
00315249	BEE1161	93416	Cx Services 09/27/2017: Michael J. Re	*200.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	200.00	C	Computer
00315249	BEE1161	93416	Cx Services 09/28/2017: Michael J. Re	*200.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	200.00	C	Computer
00315249	BEE1161	93416	Cx Services 09/29/2017: Michael J. Re	*400.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	400.00	C	Computer
			Total Check:	**1,100.00**		
5000296782	**11/02/17**	**288241**	**T&J TRANSPORT**			
00315263	3411	93425	Cleo Castillo Unit: Testing and Filir	*700.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	700.00	C	Computer
			Total Check:	**700.00**		
5000296783	**11/02/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00315248	350.17	93401	Invoice# 350.17: "Trailer Park" parki	*680.00*		
8-41-320-19-4500-0300-000-0000-00			EVHS HARDSCAPES PROJECT	680.00	C	Computer
			Total Check:	**680.00**		
5000296784	**11/02/17**	**262161**	**GLOBAL CABLE, INC.**			
00315252	6245	93356	CABLING, EQUIPMENT & LABOR FOR RHES	*6,008.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6,008.00	C	Computer
00315251	6246	93356	CABLING, EQUIPMENT & LABOR FOR BCMS	*816.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	816.00	C	Computer
00315250	6247	93356	CABLING, EQUIPMENT & LABOR FOR HPS	*951.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	951.00	C	Computer
00315253	6248	93356	CABLING, EQUIPMENT & LABOR FOR GES	*6,958.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6,958.00	C	Computer
			Total Check:	**14,733.00**		
5000296785	**11/02/17**	**290467**	**PCM-G**			
00315260	B05375850101	93033	MOUNTS & EQUIPMENT FOR TELEVISIONS	*29,230.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	29,230.00	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						
5000296785	**11/02/17**	**290467**	**PCM-G**			
			Total Check:	**29,230.00**		
5000296786	**11/03/17**	**291099**	**SUSAN ELLIOTT**			
00315314	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*254.66*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	254.66	C	Computer
			Total Check:	**254.66**		
5000296787	**11/03/17**	**137580**	**DELL MARKETING L.P.**			
00315282	10197095878	93179	LAPTOP BATTERY FOR SARA BANGERT AT E\	*99.99*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	99.99	C	Computer
			Total Check:	**99.99**		
5000296788	**11/03/17**	**161381**	**APPLE COMPUTER, INC.**			
00315272	4461815423	93244	CHARGER FOR VSSA	*79.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
			Total Check:	**79.00**		
5000296789	**11/03/17**	**2726**	**IMPRESSIONS**			
00315294	25689	93309	CASES OF PAPER	*630.00*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	630.00	C	Computer
			Total Check:	**630.00**		
5000296790	**11/03/17**	**290009**	**GRAYBAR ELECTRIC CO.**			
00315291	9300160162	92622	UPGRADE KITS	*2,729.41*		
8-10-650-54-2840-0432-000-0000-01			TECH NETWORK MAINTENANCE AGREEMENTS	2,729.41	C	Computer
00315291	9300160162	92622	1 YEAR GOLD TOOLS SUPPORT	*420.17*		
8-10-650-54-2840-0432-000-0000-01			TECH NETWORK MAINTENANCE AGREEMENTS	420.17	C	Computer
00315291	9300160162	92622	FREIGHT	*17.52*		
8-10-650-54-2840-0432-000-0000-01			TECH NETWORK MAINTENANCE AGREEMENTS	17.52	C	Computer
			Total Check:	**3,167.10**		
5000296791	**11/03/17**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00315297	BMHS	93385	Playoff soccer game	*1,068.05*		
8-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	1,068.05	C	Computer
			Total Check:	**1,068.05**		
5000296792	**11/03/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00315278	BMHS	93384	Playoff game	*442.40*		
8-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	442.40	C	Computer
			Total Check:	**442.40**		
5000296793	**11/03/17**	**222593**	**SCHOOL OUTFITTERS**			
00315310	INV12357808	93353	commons area furniture	*4,614.54*		
8-74-310-00-1900-0890-000-0000-15			BMHS ACT. CLASS OF 2017	4,614.54	C	Computer
00315309	INV12359310	93353	commons area furniture	*1,443.36*		
8-74-310-00-1900-0890-000-0000-15			BMHS ACT. CLASS OF 2017	1,443.36	C	Computer
			Total Check:	**6,057.90**		
5000296794	**11/03/17**	**73709**	**DELTA HIGH SCHOOL**			
00315283	BMHS	93339	xc meet	*100.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000296795	**11/03/17**	**279196**	**EDUCATIONAL TRAVEL CONSULTANTS**			
00315287	K4665	93378	2nd deposit for NY	*12,800.00*		

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						
5000296795	**11/03/17**	**279196**	**EDUCATIONAL TRAVEL CONSULTANTS**			
00315287	K4665	93378	2nd deposit for NY	*12,800.00*		
8-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	12,800.00	C	Computer
			Total Check:	**12,800.00**		
5000296796	**11/03/17**	**212113**	**EVERGREEN HIGH SCHOOL**			
00315289	BMHS	93376	wrestling invitational	*250.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000296797	**11/03/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00315292	754	93414	VB travel lunches	*1,351.00*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	1,351.00	C	Computer
			Total Check:	**1,351.00**		
5000296798	**11/03/17**	**285048**	**COLORADO SCIENCE CONFERENCE**			
00315279	6046	93393	Conference registration	*60.00*		
8-10-320-00-1030-0610-000-3120-00			EVHS ENGINEERING SUPPLIES	60.00	C	Computer
			Total Check:	**60.00**		
5000296799	**11/03/17**	**280240**	**OTD ATHLETICS**			
00315298	393	93394	Awards	*388.23*		
8-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	388.23	C	Computer
			Total Check:	**388.23**		
5000296800	**11/03/17**	**291021**	**RUTH DEMUTH**			
00315305	101	93396	HiLo table for ATC	*400.00*		
8-74-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN	400.00	C	Computer
			Total Check:	**400.00**		
5000296801	**11/03/17**	**212113**	**EVERGREEN HIGH SCHOOL**			
00315288	EVHS	93395	VB Tournament fee	*180.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
			Total Check:	**180.00**		
5000296802	**11/03/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00315316	7259	93344	Booster Club Fall programs	*362.74*		
8-74-320-00-1900-0890-000-0000-82			EVHS ACT. BOOSTER CLUB EXPENDITURE	362.74	C	Computer
			Total Check:	**362.74**		
5000296803	**11/03/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00315307	231512	93360	AES Office supplies	*88.74*		
8-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	88.74	C	Computer
00315307	231512	93360	AES Office supplies	*38.02*		
8-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	38.02	C	Computer
00315306	231764	93360	AES Office supplies	*4.84*		
8-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	4.84	C	Computer
00315306	231764	93360	AES Office supplies	*2.08*		
8-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	2.08	C	Computer
			Total Check:	**133.68**		
5000296804	**11/03/17**	**136662**	**PRINCETON REVIEW**			
00315299	607062	93377	SAT STUDENT MATERIALS 365394	*9,400.00*		
8-22-622-00-2100-0610-000-1042-00			CMC ACT PREP SUPLIES	9,400.00	C	Computer
00315299	607062	93377	SAT STUDENT MATERIALS 365529	*7,050.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296804	**11/03/17**	**136662**	**PRINCETON REVIEW**			
00315299	607062	93377	SAT STUDENT MATERIALS 365529	*7,050.00*		
8-22-622-00-2100-0610-000-1042-00			CMC ACT PREP SUPLIES	7,050.00	C	Computer
00315299	607062	93377	SAT STUDENT MATERIALS 365530	*2,350.00*		
8-22-622-00-2100-0610-000-1042-00			CMC ACT PREP SUPLIES	2,350.00	C	Computer
			Total Check:	**18,800.00**		
5000296805	**11/03/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00315318	1974	93386	Kindergarten Wonders of Weather 10/18	*570.00*		
8-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	570.00	C	Computer
00315318	1974	93386	Transportation Credit	*-100.00*		
8-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	-100.00	C	Computer
			Total Check:	**470.00**		
5000296806	**11/03/17**	**291013**	**SUSAN PRICE**			
00315315	RSESREFUND	93375	RSE School Fee Refund - Jett Price (F	*40.00*		
8-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	40.00	C	Computer
			Total Check:	**40.00**		
5000296807	**11/03/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00315308	229915	93121	MANILA FOLDERS	*15.06*		
8-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	15.06	C	Computer
			Total Check:	**15.06**		
5000296808	**11/03/17**	**263338**	**MICHELLE MALONEY**			
00315296	EVHS REFUND	93295	Refund Shyanna PSAT test fee	*16.00*		
8-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	16.00	C	Computer
			Total Check:	**16.00**		
5000296809	**11/03/17**	**274771**	**YOUTH CELEBRATE DIVERSITY**			
00315320	1696	93294	Conference registration	*440.00*		
8-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	440.00	C	Computer
			Total Check:	**440.00**		
5000296810	**11/03/17**	**250287**	**WORLD'S FINEST CHOCOLATE**			
00315319	91065004	93071	Fundraiser payment	*3,030.00*		
8-74-230-00-1900-0890-000-0000-16			BCMS ACT. 6TH GRADE	3,030.00	C	Computer
			Total Check:	**3,030.00**		
5000296811	**11/03/17**	**130818**	**ZANER-BLOSER, INC.**			
00315321	10139729	93312	3RD GRADE GRAMMAR,USAGE AND MECHANICS	*894.30*		
8-10-180-00-0010-0610-000-0000-29			RHES LITERATURE BOOKS	894.30	C	Computer
			Total Check:	**894.30**		
5000296812	**11/03/17**	**139696**	**PROFORMA ALPINE MARKETING GROUP**			
00315300	9067902840	93310	3 PART REFERRAL FORMS	*185.67*		
8-10-180-00-2410-0550-000-0000-00			RHES OFFICE PRINTING	185.67	C	Computer
			Total Check:	**185.67**		
5000296813	**11/03/17**	**2726**	**IMPRESSIONS**			
00315293	25554	93313	COPY PAPER	*740.00*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	740.00	C	Computer
			Total Check:	**740.00**		
5000296814	**11/03/17**	**290742**	**SHERICE JARAMILLO**			
00315311	GES REFUND	93274	KINDER REIMBURSEMENT	*120.00*		

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						
5000296814	**11/03/17**	**290742**	**SHERICE JARAMILLO**			
00315311	GES REFUND	93274	KINDER REIMBURSEMENT	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296815	**11/03/17**	**290734**	**ANDREA FOSTER**			
00315271	GES REFUND	93273	KINDER REIMBURSEMENT	*140.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	140.00	C	Computer
			Total Check:	**140.00**		
5000296816	**11/03/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00315317	10769	93222	LOW SLOPE ROOF REPAIR: EPDM RUBBER RC	*1,870.00*		
8-10-710-00-2620-0430-000-0000-27			MAINT PURCHASED SVCS- ROOFING	1,870.00	C	Computer
			Total Check:	**1,870.00**		
5000296817	**11/03/17**	**247189**	**STEDI, LLC**			
00315312	23040	93337	SUBSTITUTE TEACHER WORKSHOP	*3,933.00*		
8-10-640-00-2834-0330-000-0000-00			HR GUEST TEACHER TRAINING CONSULTANT	3,933.00	C	Computer
00315312	23040	93337	TRAVEL EXPENSE	*532.80*		
8-10-640-00-2834-0330-000-0000-00			HR GUEST TEACHER TRAINING CONSULTANT	532.80	C	Computer
00315312	23040	93337	SUB TEACHER HANDBOOK 9TH ED	*1,514.55*		
8-10-640-00-2834-0610-000-0000-00			HR GUEST TEACHER TRAINING SUPPLIES	1,514.55	C	Computer
			Total Check:	**5,980.35**		
5000296818	**11/03/17**	**287288**	**DIRECTPATH, LLC**			
00315284	AT37616	93429	NOVEMBER 2017 FEE	*1,752.40*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,752.40	C	Computer
			Total Check:	**1,752.40**		
5000296819	**11/03/17**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00315266	172012	93342	NOV 2017	*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**		
5000296820	**11/03/17**	**2707**	**FIESTA'S**			
00315290	ECSD	93391	ELL TRAINING LUNCH	*685.75*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	685.75	C	Computer
			Total Check:	**685.75**		
5000296821	**11/03/17**	**162108**	**RENAISSANCE LEARNING, INC.**			
00315304	INV4368129	93290	SEE ATTACHED STAR READING SUBSCRIPTI(	*1,738.75*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	1,738.75	C	Computer
			Total Check:	**1,738.75**		
5000296822	**11/03/17**	**189561**	**RED RIBBON PROJECT**			
00315303	ECSD	93362	RED RIBBON PROJECT YOUTH SKILLS BUILI	*5,000.00*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000296823	**11/03/17**	**102199**	**PRUFROCK PRESS, INC.**			
00315302	377101	93055	SIGS - Home Rating Scales and School	*465.00*		
8-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	465.00	C	Computer
00315301	377630	93055	SIGS - Home Rating Scales and School	*250.00*		
8-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	250.00	C	Computer
			Total Check:	**715.00**		

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						
5000296824	**11/03/17**	**290130**	**ASCENDIGO AUTISM SERVICES, INC.**			
00315273	1734	93347	Training with licensed Behavior Speci	*885.00*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	885.00	C	Computer
			Total Check:	**885.00**		
5000296825	**11/03/17**	**111937**	**CERTIFIED LABORATORIES**			
00315275	2883540	93067	GRRR DEGREASER FLOOR CLEANER INVOICE	*432.29*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	432.29	C	Computer
			Total Check:	**432.29**		
5000296826	**11/03/17**	**188204**	**A&E TIRE, INC.**			
00315265	42491900	93240	MICHELIN DRIVE AND STEER TIRES INVOI(	*7,117.56*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	7,117.56	C	Computer
			Total Check:	**7,117.56**		
5000296827	**11/03/17**	**6319**	**STEWART & STEVENSON POWER, INC.**			
00315313	6641008RI	93296	INVOICE 6641008 RI WABASTO IGNITION (	*387.07*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	387.07	C	Computer
			Total Check:	**387.07**		
5000296828	**11/03/17**	**111937**	**CERTIFIED LABORATORIES**			
00315276	2886947	93261	INVOICE 2886947 15W40 SYNTHETIC OIL	*2,457.14*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,457.14	C	Computer
			Total Check:	**2,457.14**		
5000296829	**11/03/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00315280	0169099IN	93282	INVOICE 0169099 SPEAKERS	*25.68*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.68	C	Computer
00315281	0169094IN	93282	INVOICE 0169094 SURGE TANK	*378.84*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	378.84	C	Computer
			Total Check:	**404.52**		
5000296830	**11/03/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00315286	01336871	93281	INVOICE 01 336871 FILTERS FOR STOCK	*358.82*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	358.82	C	Computer
00315285	01337575	93281	INVOICE 01 337575 OIL SEALS AND FILTE	*283.01*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	283.01	C	Computer
			Total Check:	**641.83**		
5000296831	**11/03/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00315295	P10502616901	93283	INVOICE P105026169:01 PARKING BRAKE E	*10.11*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.11	C	Computer
			Total Check:	**10.11**		
5000296832	**11/03/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00315277	145192	93276	INVOICE 145192	*79.00*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	79.00	C	Computer
			Total Check:	**79.00**		
5000296833	**11/03/17**	**1676**	**ALSCO**			
00315268	LGRA1964635	93275	INVOICE 1964635 RAGS AND MATS FOR EBE	*57.00*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
00315269	LGRA1993547	93275	INVOICE 1993547 RAGS AND MATS FOR EBE	*57.00*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
00315270	LGRA1994958	93275	INVOICE 1994958 RAGS AND COVERALLS FC	*142.52*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296833	**11/03/17**	**1676**	**ALSCO**			
00315270	LGRA1994958	93275	INVOICE 1994958 RAGS AND COVERALLS FC	*142.52*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer
00315267	LGRA1967543	93275	INVOICE 1967543 RAGS AND RUGS FOR EBE	*64.21*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer
			Total Check:	**320.73**		
5000296834	**11/03/17**	**285676**	**BLACK HILLS ENERGY**			
00315274	8791050895	93352	BMHS Gas Service 09/30/2016 - 10/31/2	*1,250.61*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,250.61	C	Computer
00315274	8791050895	93352	BMHS Gas Service 10/31/2016 - 11/30/2	*1,791.96*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,791.96	C	Computer
00315274	8791050895	93352	BMHS Gas Service 11/30/2016 - 12/31/2	*3,154.55*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	3,154.55	C	Computer
00315274	8791050895	93352	BMHS Gas Service 12/31/2016 - 01/31/2	*2,693.65*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,693.65	C	Computer
00315274	8791050895	93352	BMHS Gas Service 01/31/2017 - 02/28/2	*1,971.05*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,971.05	C	Computer
00315274	8791050895	93352	BMHS Gas Service 02/28/2017 - 03/31/2	*1,708.28*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,708.28	C	Computer
00315274	8791050895	93352	BMHS Gas Service 03/31/2017 - 04/30/2	*1,498.10*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,498.10	C	Computer
00315274	8791050895	93352	BMHS Gas Service 04/30/2017 - 05/31/2	*1,160.41*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,160.41	C	Computer
00315274	8791050895	93352	BMHS Gas Service 05/31/2017 - 06/30/2	*624.99*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	624.99	C	Computer
			Total Check:	**15,853.60**		
5000296835	**11/03/17**	**272680**	**MEADOW GOLD DAIRY**			
00315334	50300422	91894	RHES MILK PURCHASES - BLANKET PO	*196.62*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	196.62	C	Computer
00315336	50300423	91899	GCMS MILK PURCHASES - BLANKET PO	*16.75*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	16.75	C	Computer
00315335	50300397	91899	GCMS MILK PURCHASES - BLANKET PO	*100.47*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	100.47	C	Computer
00315344	50700171	91896	HPS MILK PURCHASES - BLANKET PO	*88.98*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	88.98	C	Computer
00315343	50700185	91891	RSES MILK PURCHASES - BLANKET PO	*71.24*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	71.24	C	Computer
00315342	50300391	91897	EVMS MILK PURCHASES - BLANKET PO	*66.98*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	66.98	C	Computer
00315341	50700166	91900	BMHS MILK PURCHASES - BLANKET PO	*116.47*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	116.47	C	Computer
00315339	50700144	91895	JCES MILK PURCHASES - BLANKET PO	*18.00*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	18.00	C	Computer
00315338	50700143	91895	JCES MILK PURCHASES - BLANKET PO	*299.41*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	299.41	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						
5000296835	**11/03/17**	**272680**	**MEADOW GOLD DAIRY**			
00315337	50700169	91895	JCES MILK PURCHASES - BLANKET PO	*175.45*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	175.45	C	Computer
00315330	50700196	91890	AES MILK PURCHASES - BLANKET PO	*31.49*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	31.49	C	Computer
00315329	50700170	91890	AES MILK PURCHASES - BLANKET PO	*143.49*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	143.49	C	Computer
00315340	50700142	91900	BMHS MILK PURCHASES - BLANKET PO	*116.22*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	116.22	C	Computer
			Total Check:	**1,441.57**		
5000296836	**11/03/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00315323	55164	91916	EVHS CHEMICAL SUPPLIES - BLANKET PO	*86.50*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	86.50	C	Computer
00315324	55260	91907	GES CHEMICAL SUPPLIES - BLANKET PO	*85.75*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	85.75	C	Computer
00315322	55261	91914	GCMS CHEMICAL SUPPLIES - BLANKET PO	*133.50*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	133.50	C	Computer
			Total Check:	**305.75**		
5000296837	**11/03/17**	**272680**	**MEADOW GOLD DAIRY**			
00315328	50300421	91901	EVHS MILK PURCHASES - BLANKET PO	*16.75*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	16.75	C	Computer
00315327	50300480	91901	EVHS MILK PURCHASES - BLANKET PO	*196.84*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	196.84	C	Computer
00315331	50300479	91892	GES MILK PURCHASES - BLANKET PO	*137.72*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	137.72	C	Computer
00315332	50300420	91892	GES MILK PURCHASES - BLANKET PO	*121.93*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	121.93	C	Computer
00315333	50700218	91900	BMHS MILK PURCHASES - BLANKET PO	*158.26*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	158.26	C	Computer
			Total Check:	**631.50**		
5000296838	**11/03/17**	**192562**	**US FOODSERVICE, INC.**			
00315368	5294138	91865	GCMS SUPPLIES - BLANKET PO	*19.10*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	19.10	C	Computer
00315369	5245139	91863	BCMS SUPPLIES - BLANKET PO	*126.55*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	126.55	C	Computer
00315367	5244302	91848	RSES FOOD PURCHASES - BLANKET PO	*1,336.94*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,336.94	C	Computer
00315370	5244303	91849	RSES SUPPLIES - BLANKET PO	*126.81*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	126.81	C	Computer
00315366	5294943	91860	EVMS FOOD PURCHASES - BLANKET PO	*79.17*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	79.17	C	Computer
00315365	5294945	91860	EVMS FOOD PURCHASES - BLANKET PO	*3,270.26*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3,270.26	C	Computer
00315364	5294946	91861	EVMS SUPPLIES - BLANKET PO	*66.92*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	66.92	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						
5000296838	**11/03/17**	**192562**	**US FOODSERVICE, INC.**			
00315363	5245137	91866	BMHS FOOD PURCHASES - BLANKET PO	*205.17*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	205.17	C	Computer
00315362	5245146	91866	BMHS FOOD PURCHASES - BLANKET PO	*2,137.79*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,137.79	C	Computer
00315361	5245147	91867	BMHS SUPPLIES - BLANKET PO	*215.71*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	215.71	C	Computer
00315360	5245138	91858	HPS FOOD PURCHASES - BLANKET PO	*58.18*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	58.18	C	Computer
00315359	5245144	91858	HPS FOOD PURCHASES - BLANKET PO	*2,515.92*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,515.92	C	Computer
			Total Check:	**10,158.52**		
5000296839	**11/03/17**	**2712**	**DENVER CUTLERY, INC.**			
00315326	645006105	91923	JCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
00315325	645006107	91929	BMHS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.00	C	Computer
			Total Check:	**42.00**		
5000296840	**11/03/17**	**192562**	**US FOODSERVICE, INC.**			
00315346	5294944	91866	BMHS FOOD PURCHASES - BLANKET PO	*140.70*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	140.70	C	Computer
00315358	5245145	91859	HPS SUPPLIES - BLANKET PO	*78.68*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	78.68	C	Computer
00315357	5245142	91856	JCES FOOD PURCHASES - BLANKET PO	*3,140.74*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	3,140.74	C	Computer
00315356	5245143	91857	JCES SUPPLIES	*28.87*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	28.87	C	Computer
00315355	5245148	91846	AES FOOD PURCHASES - BLANKET PO	*2,529.33*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,529.33	C	Computer
00315354	5245149	91847	AES SUPPLIES - BLANKET PO	*62.00*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	62.00	C	Computer
00315353	5294129	91868	EVHS FOOD PURCHASES - BLANKET PO	*4,067.84*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,067.84	C	Computer
00315352	5294130	91869	EVHS SUPPLIES	*336.33*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	336.33	C	Computer
00315351	5294135	91850	GES FOOD PURCHASES - BLANKET PO	*1,545.02*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,545.02	C	Computer
00315350	5294136	91851	GES SUPPLIES - BLANKET PO	*262.12*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	262.12	C	Computer
00315349	5294128	91850	GES FOOD PURCHASES - BLANKET PO	*95.21*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	95.21	C	Computer
00315348	5294127	91851	GES SUPPLIES - BLANKET PO	*6.81*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	6.81	C	Computer
00315347	5294137	91864	GCMS FOOD PURCHASES - BLANKET PO	*2,053.14*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,053.14	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296840	**11/03/17**	**192562**	**US FOODSERVICE, INC.**			
			Total Check:	**14,346.79**		
5000296841	**11/03/17**	**253049**	**PRODUCTION PRINTING**			
00315345	324139	91871	NUTRITION SERVICES MENU PRODUCTION -	*49.98*		
8-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	49.98	C	Computer
			Total Check:	**49.98**		
5000296842	**11/08/17**	**193798**	**SUMMER FORSYTH**			
00315451	17/18 TUITION		CSU-GLOBAL CAMPUS:EARTH SCIENCE WITH	*1,400.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,400.00	C	Computer
			Total Check:	**1,400.00**		
5000296843	**11/08/17**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00315371	IN1170978425	92968	Insiders Academy Radio advertising	*400.00*		
8-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	400.00	C	Computer
			Total Check:	**400.00**		
5000296844	**11/08/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00315384	2017-2	93358	Officials for 8/31 - two Football gam	*345.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	345.00	C	Computer
00315384	2017-2	93358	Officials for 9/14 - two Football ga	*460.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	460.00	C	Computer
00315382	2017-2	93358	Officials for 9/28 - one Football gam	*195.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	195.00	C	Computer
00315382	2017-2	93358	Officials for 8/30 - two Volleyball	*260.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	260.00	C	Computer
00315382	2017-2	93358	Officials for 9/11 - two A Volleyball	*260.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	260.00	C	Computer
00315382	2017-2	93358	Officials for 9/18 - two A Volleyball	*260.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	260.00	C	Computer
00315382	2017-2	93358	Officials for 9/27 - two A Volleyball	*195.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	195.00	C	Computer
00315382	2017-2	93358	Football Assigning Fee	*120.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	120.00	C	Computer
00315382	2017-2	93358	Volleyball Assigning Fee	*120.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	120.00	C	Computer
00315382	2017-2	93358	6th Grade Tournament Entry Feefor two	*100.00*		
8-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	100.00	C	Computer
00315383	2017-2	93363	Officials for 10/3 Football PEAKS Lea	*260.00*		
8-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	260.00	C	Computer
00315383	2017-2	93363	Officials for 10/4 Football PEAKS Lea	*460.00*		
8-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	460.00	C	Computer
00315383	2017-2	93363	Officals for 10/5 Football PEAKS Leag	*260.00*		
8-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	260.00	C	Computer
00315383	2017-2	93363	Officials for 10/5 Football PEAKS Lea	*260.00*		
8-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	260.00	C	Computer
00315383	2017-2	93363	Football gas fee (8/31 Gentry from Ri	*20.00*		
8-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	20.00	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						
5000296844	**11/08/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00315383	2017-2	93363	Officials for 8/30 Volleyball	*40.00*		
8-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	40.00	C	Computer
00315383	2017-2	93363	Officials for 10/7 Volleyball PEAKS L	*700.00*		
8-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	700.00	C	Computer
			Total Check:	**4,315.00**		
5000296845	**11/08/17**	**290815**	**HOMEGROWN SPORTING GOODS**			
00315405	318-6997	93215	Proshere Adult Subline reversible Bas	*1,294.65*		
8-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	1,294.65	C	Computer
00315405	318-6997	93215	proshere adult Subline Basketball Sho	*943.65*		
8-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	943.65	C	Computer
00315405	318-6997	93215	Proshere Youth Bubline reversible Jes	*1,417.35*		
8-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	1,417.35	C	Computer
00315405	318-6997	93215	Proshere Youth Sublimated Reversible	*988.35*		
8-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	988.35	C	Computer
00315405	318-6997	93215		*-232.20*		
8-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	-232.20	C	Computer
00315405	318-6997	93215	SHIPPING	*34.45*		
8-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	34.45	C	Computer
			Total Check:	**4,446.25**		
5000296846	**11/08/17**	**3551**	**EAGLE LOCK & KEY**			
00315394	13904	93366	Door Repair	*357.50*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	357.50	C	Computer
00315393	13897	93366	Door Repair	*1,119.66*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	1,119.66	C	Computer
			Total Check:	**1,477.16**		
5000296847	**11/08/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00315468	1970	93305	7th "Written in Stone" Field Trip	*1,395.00*		
8-10-240-00-0020-0610-000-0000-97			GCMS 7TH GRADE	1,395.00	C	Computer
00315468	1970	93305	Transportation Credit	*-614.40*		
8-10-240-00-0020-0610-000-0000-97			GCMS 7TH GRADE	-614.40	C	Computer
			Total Check:	**780.60**		
5000296848	**11/08/17**	**163775**	**SCHOLASTIC, INC.**			
00315445	M63416168	93307	2017-18 Scope	*399.60*		
8-10-240-00-0020-0610-000-0000-62			GCMS SUPPLY LANGUAGE ARTS	399.60	C	Computer
00315445	M63416168	93307	Shipping/Handling	*39.96*		
8-10-240-00-0020-0610-000-0000-62			GCMS SUPPLY LANGUAGE ARTS	39.96	C	Computer
			Total Check:	**439.56**		
5000296849	**11/08/17**	**2726**	**IMPRESSIONS**			
00315407	25681	93308	Copy Paper	*945.00*		
8-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	945.00	C	Computer
00315406	25669	93293	COPIER PAPER	*315.00*		
8-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	315.00	C	Computer
			Total Check:	**1,260.00**		
5000296850	**11/08/17**	**217662**	**VFW POST 10721**			
00315467	GCMS	93333	Vets Day Program November 8, 2017 Dor	*100.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296850	**11/08/17**	**217662**	**VFW POST 10721**			
00315467	GCMS	93333	Vets Day Program November 8, 2017 Dor	*100.00*		
8-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXPENDITURES	100.00	C	Computer
			Total Check:	**100.00**		
5000296851	**11/08/17**	**290939**	**LUCIA ORDONEZ**			
00315411	GCMSREFUND	93328	Refund Art fee for Carlos Ordonez Val	*15.00*		
8-10-240-00-0020-0610-000-0000-04			GCMS SUPPLY ART	15.00	C	Computer
			Total Check:	**15.00**		
5000296852	**11/08/17**	**290947**	**AMELIA PINELA**			
00315372	GCMSREFUND	93330	Refund Band fee for Angel Meraz; trar	*15.00*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	15.00	C	Computer
			Total Check:	**15.00**		
5000296853	**11/08/17**	**290955**	**BETTY NESTOR**			
00315379	GCMSREFUND	93331	Refund 6th act fee for Brook Bergstre	*35.00*		
8-10-240-00-0020-0610-000-0000-96			GCMS 6TH GRADE	35.00	C	Computer
			Total Check:	**35.00**		
5000296854	**11/08/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00315401	31005	93248	Band Books	*279.76*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	279.76	C	Computer
00315400	30398	93248	Rico Bb Clarinet Reeds #2	*41.40*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	41.40	C	Computer
00315400	30398	93248	Rico Bb Clarinet Reeds #2 1/2	*41.40*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	41.40	C	Computer
00315400	30398	93248	Rico Alto Saxopphone Reeds #2	*55.80*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	55.80	C	Computer
			Total Check:	**418.36**		
5000296855	**11/08/17**	**170941**	**BARCO PRODUCTS COMPANY**			
00315376	BP00064999	92794	outdoor trash cans	*1,465.60*		
8-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	1,465.60	C	Computer
			Total Check:	**1,465.60**		
5000296856	**11/08/17**	**280470**	**MAC TO SCHOOL**			
00315412	MTS68016	92992	MacBook Pro 13" 2.5 Chz Core i5, 4GB	*649.00*		
8-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	649.00	C	Computer
			Total Check:	**649.00**		
5000296857	**11/08/17**	**163775**	**SCHOLASTIC, INC.**			
00315446	M63264014	93204	Storyworks Junior	*518.10*		
8-10-120-00-0010-0611-000-0000-03			BCES 3RD GRADE ACTIVITY ACCOUNT	518.10	C	Computer
			Total Check:	**518.10**		
5000296858	**11/08/17**	**243361**	**HARVARD EDUCATION PRESS**			
00315402	5229299	93389	COMPETENCY-BASED EDUCATION-PAPER	*62.00*		
8-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	62.00	C	Computer
00315402	5229299	93389	SHIPPING	*12.40*		
8-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	12.40	C	Computer
			Total Check:	**74.40**		
5000296859	**11/08/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00315466	222	93522	ADMINISTRATIVE SERVICES FOR CURR WORK	*1,546.88*		

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						
5000296859	**11/08/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00315466	222	93522	ADMINISTRATIVE SERVICES FOR CURR WORK	*1,546.88*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,546.88	C	Computer
			Total Check:	**1,546.88**		
5000296860	**11/08/17**	**288101**	**TIMECLOCK PLUS**			
00315454	437447	93544	Inv# 437447 Additional Professional E	*66.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	66.00	C	Computer
00315453	440475	93539	Inv# 440475 Additional Professional E	*57.75*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	57.75	C	Computer
			Total Check:	**123.75**		
5000296861	**11/08/17**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00315395	1603	93448	Child Find Evaluations for Sept. & Oc	*600.00*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	600.00	C	Computer
			Total Check:	**600.00**		
5000296862	**11/08/17**	**280607**	**KATHERINE COSTA**			
00315409	108	93449	Child Find Evauations and paperwork 1	*1,125.00*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	1,125.00	C	Computer
			Total Check:	**1,125.00**		
5000296863	**11/08/17**	**286702**	**QBS, INC.**			
00315441	86762	93464	Safety-Care Training for 63 Staff Mem	*252.00*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	252.00	C	Computer
			Total Check:	**252.00**		
5000296864	**11/08/17**	**125482**	**MOUNTAIN BOCES**			
00315438	fy17-18-127	93490	First Quarter CSDB Transportation FY	*4,236.39*		
8-10-625-23-2231-0310-000-3130-00			BOCES ADMIN FEES	4,236.39	C	Computer
			Total Check:	**4,236.39**		
5000296865	**11/08/17**	**271446**	**COURTNEY HAM**			
00315386	10013	93517	Literacy based tutoring services and	*405.00*		
8-10-625-23-1700-0320-000-3130-01			SPED TUTOR	405.00	C	Computer
00315385	10014	93517	Literacy based tutoring services and	*495.00*		
8-10-625-23-1700-0320-000-3130-01			SPED TUTOR	495.00	C	Computer
			Total Check:	**900.00**		
5000296866	**11/08/17**	**283142**	**JULIE KING**			
00315408	OCTOBER2017	93462	Student and teacher meetings and plar	*3,075.00*		
8-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	3,075.00	C	Computer
			Total Check:	**3,075.00**		
5000296867	**11/08/17**	**278831**	**KENDRA COOPER**			
00315410	13	93526	Audiology services for students and m	*1,261.48*		
8-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,261.48	C	Computer
			Total Check:	**1,261.48**		
5000296868	**11/08/17**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00315398	OCTOBER2017	93528	71 PT Hours -- District	*446.03*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	446.03	C	Computer
00315398	OCTOBER2017	93528	71 PT Hours -- District	*4,523.97*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	4,523.97	C	Computer
00315398	OCTOBER2017	93528	7 PT Hours -- Childfind	*43.97*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296868	**11/08/17**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00315398	OCTOBER2017	93528	7 PT Hours -- Childfind	*43.97*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	43.97	C	Computer
00315398	OCTOBER2017	93528	7 PT Hours -- Childfind	*446.03*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	446.03	C	Computer
			Total Check:	**5,460.00**		
5000296869	**11/08/17**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00315404	1067	92083	Blanket PO for Board Meeting Recordir	*1,750.00*		
8-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,750.00	C	Computer
			Total Check:	**1,750.00**		
5000296870	**11/08/17**	**284661**	**VAIL CENTRE**			
00315465	ECSD	93357	Community Leadership Academy Learn Hc	*1,250.00*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000296871	**11/08/17**	**115436**	**BRAUN ASSOCIATES, INC.**			
00315380	OCTOBER2017	93523	PROJ COORD/MGMT/MISC SVCS: Tom Braun	*155.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	155.00	C	Computer
00315380	OCTOBER2017	93523	ECSD FACILITY MSTR PLAN/BOND PLANNINC	*775.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	775.00	C	Computer
00315380	OCTOBER2017	93523	RED MTN RANCH EASEMENT/EC TRAILS: Tom	*387.50*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	387.50	C	Computer
00315380	OCTOBER2017	93523	ECSD/STAFF HOUSING: Tom Braun	*1,085.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	1,085.00	C	Computer
00315380	OCTOBER2017	93523	ECSD/STAFF HOUSING: Tim Halbakken	*300.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	300.00	C	Computer
00315380	OCTOBER2017	93523	REIMBURSABLE EXPENSES: Mileage to Gyp	*45.90*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	45.90	C	Computer
			Total Check:	**2,748.40**		
5000296872	**11/08/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00315403	30301	93483	SCHOOL STORE TRANSACTION FEES	*22.31*		
8-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	22.31	C	Computer
00315403	30301	93483	SCHOOL STORE TRANSACTION FEES	*1,636.53*		
8-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,636.53	C	Computer
			Total Check:	**1,658.84**		
5000296873	**11/08/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00315373	8046896	93484	CS INDIAN SPICE CHAI TEA KCUP	*20.39*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	20.39	C	Computer
00315373	8046896	93484	GRNMTN FR ROAST KCUP	*37.58*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	37.58	C	Computer
00315373	8046896	93484	GRNMTN BREAKFAST KCUP	*37.58*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	37.58	C	Computer
00315373	8046896	93484	GRNMTN XBOLD DARK MAGIC KCUP	*54.60*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	54.60	C	Computer
00315373	8046896	93484	CS GREEN TEA KCUP	*40.78*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	40.78	C	Computer
00315373	8046896	93484	ADMINISTRATIVE CHARGE	*16.74*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296873	**11/08/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00315373	8046896	93484	ADMINISTRATIVE CHARGE	*16.74*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	16.74	C	Computer
00315374	8032586	93535	VH Decaf House BLend Med 4/11#	*70.98*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	70.98	C	Computer
00315374	8032586	93535	VH House BLend Med VK 8/11#	*177.49*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	177.49	C	Computer
00315374	8032586	93535	Jubilee Liquid Hot Chocolate 6/64oz	*65.98*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	65.98	C	Computer
00315374	8032586	93535	Administrative Charge	*16.94*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	16.94	C	Computer
			Total Check:	**539.06**		
5000296874	**11/08/17**	**282308**	**GLACIER REFRIGERATION, LLC**			
00315399	2117	93534	Parts: U-Line door switch	*21.00*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	21.00	C	Computer
00315399	2117	93534	Labor: 2-hrs to replace door switch,	*190.00*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	190.00	C	Computer
00315399	2117	93534	SHIPPING	*14.96*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	14.96	C	Computer
			Total Check:	**225.96**		
5000296875	**11/08/17**	**3096**	**CENTRAL HIGH SCHOOL**			
00315381	EVHS	93392	Honor choir registration and t shirts	*124.00*		
8-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	124.00	C	Computer
			Total Check:	**124.00**		
5000296876	**11/08/17**	**152889**	**FAMILY LEARNING CENTER**			
00315396	1210	93435	November 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**		
5000296877	**11/08/17**	**291048**	**SOUTH DAKOTA HEAD START ASSOCIATION**			
00315449	2017-108	93463	Conference Registration- Shelley Smit	*305.00*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	305.00	C	Computer
			Total Check:	**305.00**		
5000296878	**11/08/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00315452	7320	93431	Tanya Vasquez business cards	*20.16*		
8-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	20.16	C	Computer
00315452	7320	93431	Tanya Vasquez business cards	*8.64*		
8-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	8.64	C	Computer
			Total Check:	**28.80**		
5000296879	**11/08/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00315443	231855	93527	replace PO 93318 Office Supplies	*-3.25*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	-3.25	C	Computer
00315443	231855	93527	replace PO 93318 Office Supplies	*-7.57*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	-7.57	C	Computer
00315442	231257	93527	replace PO 93318 Office Supplies	*3.25*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	3.25	C	Computer
00315442	231257	93527	replace PO 93318 Office Supplies	*7.57*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296879	**11/08/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00315442	231257	93527	replace PO 93318 Office Supplies	*7.57*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	7.57	C	Computer
00315444	231511	93527	replace PO 93318 Office Supplies	*4.82*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	4.82	C	Computer
00315444	231511	93527	replace PO 93318 Office Supplies	*11.25*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	11.25	C	Computer
			Total Check:	**16.07**		
5000296880	**11/08/17**	**234001**	**TRIAD SERVICE SOLUTIONS, INC.**			
00315455	5159981	93456	Gym floors re-do	*6,010.00*		
8-10-310-00-2600-0610-000-0000-00			BMHS BUILDING RENTAL EXPENSE	6,010.00	C	Computer
00315456	5159982	93456	Gym floors re-do	*3,745.00*		
8-10-310-00-2600-0610-000-0000-00			BMHS BUILDING RENTAL EXPENSE	3,745.00	C	Computer
			Total Check:	**9,755.00**		
5000296881	**11/08/17**	**262315**	**MITCHELL HIGH SCHOOL**			
00315437	EVHS	93503	Girls Basketball tourney fees	*250.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000296882	**11/08/17**	**291102**	**BEN ROSS**			
00315378	EVHSREFUND	93508	Refund AP Stats Book #7 Benn ross	*90.00*		
8-74-320-00-1900-0890-000-0000-79			EVHS ACT. COLLEGE BOOKS	90.00	C	Computer
			Total Check:	**90.00**		
5000296883	**11/08/17**	**270490**	**FLORENCE HIGH SCHOOL**			
00315397	EVHS	93454	Wrestling tourney entry fees	*200.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000296884	**11/08/17**	**118524**	**PURCHASE POWER**			
00315440	800090000580726	93505	Postage	*500.00*		
8-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	500.00	C	Computer
			Total Check:	**500.00**		
5000296885	**11/08/17**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00315450	EVHS	93481	SD entry fees	*216.00*		
8-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	216.00	C	Computer
			Total Check:	**216.00**		
5000296886	**11/08/17**	**274771**	**YOUTH CELEBRATE DIVERSITY**			
00315469	1768	93507	Conference registration	*220.00*		
8-10-320-00-2213-0580-000-0000-60			EVHS TEACHER LEADER WRKSHP/CONF/TRVL	220.00	C	Computer
			Total Check:	**220.00**		
5000296887	**11/08/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00315448	208119520725	93364	Office Supplies	*36.04*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	36.04	C	Computer
00315447	208119512962	93364	Office Supplies	*53.12*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	53.12	C	Computer
			Total Check:	**89.16**		
5000296888	**11/08/17**	**223212**	**BEDFORD/ST. MARTIN'S WH FREEMAN & WORTH**			
00315377	42079721	92232	Exam View Assessment Suite for the Pr	*215.89*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296888	**11/08/17**	**223212**	**BEDFORD/ST. MARTIN'S WH FREEMAN & WORTH**			
00315377	42079721	92232	Exam View Assessment Suite for the Pr	*215.89*		
8-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	215.89	C	Computer
00315377	42079721	92232	Teacher Resource Flash Drive for Prac	*431.79*		
8-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	431.79	C	Computer
00315377	42079721	92232	Teacher's Editionfor the Practice of	*195.49*		
8-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	195.49	C	Computer
00315377	42079721	92232	The Practice of Statistics Textbook	*1,369.28*		
8-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	1,369.28	C	Computer
			Total Check:	**2,212.45**		
5000296889	**11/08/17**	**272680**	**MEADOW GOLD DAIRY**			
00315413	50700250	91895	JCES MILK PURCHASES - BLANKET PO	*150.82*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	150.82	C	Computer
00315414	50700221	91895	JCES MILK PURCHASES - BLANKET PO	*307.22*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	307.22	C	Computer
00315415	50700273	91895	JCES MILK PURCHASES - BLANKET PO	*182.85*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	182.85	C	Computer
00315416	50300517	91901	EVHS MILK PURCHASES - BLANKET PO	*20.61*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	20.61	C	Computer
00315417	50700216	91893	EES MILK PURCHASES - BLANKET PO	*133.58*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	133.58	C	Computer
00315418	50700242	91893	EES MILK PURCHASES - BLANKET PO	*71.55*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	71.55	C	Computer
00315419	50700251	91890	AES MILK PURCHASES - BLANKET PO	*63.60*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	63.60	C	Computer
00315420	50300516	91892	GES MILK PURCHASES - BLANKET PO	*126.74*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	126.74	C	Computer
00315421	50300518	91894	RHES MILK PURCHASES - BLANKET PO	*178.30*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	178.30	C	Computer
00315422	50700252	91896	HPS MILK PURCHASES - BLANKET PO	*97.27*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	97.27	C	Computer
00315423	50300514	91897	EVMS MILK PURCHASES - BLANKET PO	*99.40*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	99.40	C	Computer
00315424	50300519	91899	GCMS MILK PURCHASES - BLANKET PO	*128.07*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	128.07	C	Computer
00315425	50300482	91899	GCMS MILK PURCHASES - BLANKET PO	*113.25*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	113.25	C	Computer
			Total Check:	**1,673.26**		
5000296890	**11/08/17**	**2712**	**DENVER CUTLERY, INC.**			
00315387	645006144	91930	EVHS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	21.00	C	Computer
00315388	645006143	91920	GES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	21.00	C	Computer
00315392	645006145	91922	RHES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	21.00	C	Computer

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5000296890	**11/08/17**	**2712**	**DENVER CUTLERY, INC.**			
00315390	645006146	91928	GCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	21.00	C	Computer
00315391	645006109	91921	EES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
00315389	645006106	91927	BCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
			Total Check:	**126.00**		
5000296891	**11/08/17**	**272680**	**MEADOW GOLD DAIRY**			
00315426	50700249	91898	BCMS MILK PURCHASES - BLANKET PO	*175.05*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	175.05	C	Computer
00315427	50300481	91894	RHES MILK PURCHASES - BLANKET PO	*149.39*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	149.39	C	Computer
00315428	50700222	91890	AES MILK PURCHASES - BLANKET PO	*330.90*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	330.90	C	Computer
00315429	944201	91896	HPS MILK PURCHASES - BLANKET PO	*142.47*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	142.47	C	Computer
00315430	50700236	91891	RSES MILK PURCHASES - BLANKET PO	*94.47*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	94.47	C	Computer
00315431	50300477	91897	EVMS MILK PURCHASES - BLANKET PO	*145.41*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	145.41	C	Computer
00315432	50700162	91893	EES MILK PURCHASES - BLANKET PO	*70.66*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	70.66	C	Computer
00315433	50700168	91898	BCMS MILK PURCHASES - BLANKET PO	*189.75*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	189.75	C	Computer
00315434	50700220	91898	BCMS MILK PURCHASES - BLANKET PO	*201.05*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	201.05	C	Computer
00315435	50300419	91889	BCES MILK PURCHASES - BLANKET PO	*62.98*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	62.98	C	Computer
00315436	50300478	91889	BCES MILK PURCHASES - BLANKET PO	*119.29*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	119.29	C	Computer
			Total Check:	**1,681.42**		
5000296892	**11/08/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00315375	55635	91909	RHES CHEMICAL SUPPLIES - BLANKET PO	*114.00*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	114.00	C	Computer
			Total Check:	**114.00**		
5000296893	**11/08/17**	**253049**	**PRODUCTION PRINTING**			
00315439	324138	91871	NUTRITION SERVICES MENU PRODUCTION -	*171.15*		
8-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	171.15	C	Computer
			Total Check:	**171.15**		
5000296894	**11/08/17**	**192562**	**US FOODSERVICE, INC.**			
00315463	5294133	91854	RHES FOOD PURCHASES - BLANKET PO	*1,454.38*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,454.38	C	Computer
00315464	5294134	91855	RHES SUPPLIES - BLANKET PO	*86.01*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	86.01	C	Computer

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5000296894	**11/08/17**	**192562**	**US FOODSERVICE, INC.**			
00315462	5245150	91852	EES FOOD PURCHASES - BLANKET PO	*2,451.64*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,451.64	C	Computer
00315461	5245140	91862	BCMS FOOD PURCHASES - BLANKET PO	*1,266.49*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,266.49	C	Computer
00315460	5245141	91863	BCMS SUPPLIES - BLANKET PO	*64.48*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	64.48	C	Computer
00315459	5245139	91863	BCMS SUPPLIES - BLANKET PO	*126.55*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	126.55	C	Computer
00315458	5294132	91845	BCES SUPPLIES - BLANKET PO	*19.09*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	19.09	C	Computer
00315457	5294131	91844	BCES FOOD PURCHASES - BLANKET PO	*1,068.95*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,068.95	C	Computer
			Total Check:	**6,537.59**		
5000296895	**11/09/17**	**290920**	**MAURI CUMMINS**			
00315503	2017 MILEAGE		MILEAGE THROUGH 10/02/2017	*6.74*		
8-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	6.74	C	Computer
			Total Check:	**6.74**		
5000296896	**11/09/17**	**284262**	**CANDY JONES**			
00315480	2017 MILEAGE		MILEAGE THROUGH 10/23/2017	*92.56*		
8-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	92.56	C	Computer
			Total Check:	**92.56**		
5000296897	**11/09/17**	**172065**	**JULIE GOLDBERG**			
00315496	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*241.29*		
8-10-625-23-2231-0583-000-3130-01			ASST DIR MILEAGE	241.29	C	Computer
			Total Check:	**241.29**		
5000296898	**11/09/17**	**208183**	**SHANNON PETERSON**			
00315514	2017 MILEAGE		MILEAGE THROUGH 10/25/2017	*175.48*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	175.48	C	Computer
00315514	2017 MILEAGE		MILEAGE THROUGH 10/25/2017	*186.72*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	186.72	C	Computer
			Total Check:	**362.20**		
5000296899	**11/09/17**	**183008**	**LISA TURILLI**			
00315499	2017 MILEAGE		MILEAGE THROUGH 10/20/2017	*167.99*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	167.99	C	Computer
00315499	2017 MILEAGE		MILEAGE THROUGH 10/20/2017	*24.08*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	24.08	C	Computer
			Total Check:	**192.07**		
5000296900	**11/09/17**	**289680**	**DANA REYNOLDS**			
00315488	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*146.59*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	146.59	C	Computer
00315488	2017 MILEAGE		MILEAGE THROUGH11/03/2017	*40.66*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	40.66	C	Computer
			Total Check:	**187.25**		
5000296901	**11/09/17**	**183873**	**KATHY BURKHARDT**			
00315497	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*77.04*		

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5000296901	**11/09/17**	**183873**	**KATHY BURKHARDT**			
00315497	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*77.04*		
8-10-625-23-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	77.04	C	Computer
			Total Check:	**77.04**		
5000296902	**11/09/17**	**289680**	**DANA REYNOLDS**			
00315488	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*184.04*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	184.04	C	Computer
			Total Check:	**184.04**		
5000296903	**11/09/17**	**256366**	**MARJORIE OYLER**			
00315501	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*195.28*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	195.28	C	Computer
			Total Check:	**195.28**		
5000296904	**11/09/17**	**214876**	**WANITA KIRWAN**			
00315576	2017 MILEAGE		MILEAGE THROUGH 10/18/2017	*199.02*		
8-22-230-00-2120-0580-000-3192-00			BCMS SCC WRKSHP/CONF/TRVL	199.02	C	Computer
			Total Check:	**199.02**		
5000296905	**11/09/17**	**289469**	**MINDY STOCKMAN**			
00315505	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*8.67*		
8-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	8.67	C	Computer
			Total Check:	**8.67**		
5000296906	**11/09/17**	**263524**	**JENNA BARCLAY**			
00315492	2017 MILEAGE		MILEAGE THROUGH 10/21/2017	*233.26*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	233.26	C	Computer
			Total Check:	**233.26**		
5000296907	**11/09/17**	**280712**	**ALICIA VILLALOBOS-RAMOS**			
00315471	2017 MILEAGE		MILEAGE THROUGH 10/26/2017	*64.20*		
8-21-160-00-3120-0580-000-0000-00			GES WKSHP/CONF/TRAVEL	64.20	C	Computer
			Total Check:	**64.20**		
5000296908	**11/09/17**	**272582**	**JILL RUBINSTEIN**			
00315494	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*246.42*		
8-10-620-34-2213-0583-000-0000-40			ED QUALITY MILEAGE- CRS	246.42	C	Computer
			Total Check:	**246.42**		
5000296909	**11/09/17**	**127442**	**DEB HARRISON**			
00315489	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*157.29*		
8-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	157.29	C	Computer
00315489	2017 MILEAGE		MILEAGE THROUGH 10/06/2017	*197.95*		
8-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	197.95	C	Computer
			Total Check:	**355.24**		
5000296910	**11/09/17**	**237981**	**MIREYA CANO**			
00315506	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*39.70*		
8-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	39.70	C	Computer
			Total Check:	**39.70**		
5000296911	**11/09/17**	**235202**	**JODY EJNES**			
00315495	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*266.43*		
8-10-626-03-0040-0583-000-3141-00			EXTENDED YEAR MILEAGE	266.43	C	Computer
			Total Check:	**266.43**		

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5000296912	**11/09/17**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00315510	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*273.92*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	273.92	C	Computer
00315510	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*273.92*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	273.92	C	Computer
			Total Check:	**547.84**		
5000296913	**11/09/17**	**232718**	**JESSICA MARTINEZ**			
00315493	2017 MILEAGE		MILEAGE THROUGH 10/17/2017	*382.53*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	382.53	C	Computer
			Total Check:	**382.53**		
5000296914	**11/09/17**	**225169**	**MONICA LARRABEE**			
00315507	2017 MILEAGE		MILEAGE THROUGH 10/26/2017	*88.81*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	88.81	C	Computer
			Total Check:	**88.81**		
5000296915	**11/09/17**	**133817**	**LINDA HATTON**			
00315498	2017 MILEAGE		MILEAGE THROUGH 10/10/2017	*52.43*		
8-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	52.43	C	Computer
			Total Check:	**52.43**		
5000296916	**11/09/17**	**258709**	**TAMARA PAYNE**			
00315522	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*175.48*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	175.48	C	Computer
			Total Check:	**175.48**		
5000296917	**11/09/17**	**288500**	**ELVIA GONZALEZ MAGANA**			
00315491	2017 MILEAGE		MILEAGE THROUGH 10/13/2017	*147.66*		
8-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	147.66	C	Computer
			Total Check:	**147.66**		
5000296918	**11/09/17**	**215465**	**MATTHEW ABRAMOWITZ**			
00315502	2017 MILEAGE		MILEAGE THROUGH 10/24/2017	*72.76*		
8-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	72.76	C	Computer
			Total Check:	**72.76**		
5000296919	**11/09/17**	**243477**	**MAXINE CORDOVA**			
00315504	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*38.52*		
8-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	38.52	C	Computer
00315504	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*166.17*		
8-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	166.17	C	Computer
			Total Check:	**204.69**		
5000296920	**11/09/17**	**289973**	**TAYLOR LOWER**			
00315523	2017 MILEAGE		MILEAGE THROUGH 10/20/2017	*153.01*		
8-10-620-34-2213-0583-000-0000-40			ED QUALITY MILEAGE- CRS	153.01	C	Computer
			Total Check:	**153.01**		
5000296921	**11/09/17**	**291056**	**CHRISTINE STONE**			
00315483	2017 MILEAGE		MILEAGE THROUGH 09/21/2017	*65.81*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	65.81	C	Computer
			Total Check:	**65.81**		
5000296922	**11/09/17**	**225304**	**DEBRA BEARD**			
00315490	17/18 TUITION		ASPEN UNIVERSITY-MULTIDIS. & RESEARCH	*1,500.00*		

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5000296922	**11/09/17**	**225304**	**DEBRA BEARD**			
00315490	17/18 TUITION		ASPEN UNIVERSITY-MULTIDIS. & RESEARCH	*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**		
5000296923	**11/09/17**	**231312**	**SARA ARAGON**			
00315511	KING SOOPERS		5TH GRADE FT FOOD	*23.30*		
8-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	23.30	C	Computer
00315511	KING SOOPERS		5TH GRADE FT FOOD	*19.86*		
8-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	19.86	C	Computer
00315511	KING SOOPERS		5TH GRADE FT FOOD	*19.14*		
8-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	19.14	C	Computer
00315511	KING SOOPERS		5TH GRADE FT FOOD	*16.19*		
8-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	16.19	C	Computer
00315511	KING SOOPERS		5TH GRADE FT FOOD	*19.56*		
8-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	19.56	C	Computer
			Total Check:	**98.05**		
5000296924	**11/09/17**	**283568**	**MARIE NAUMANN**			
00315500	SOUTHWEST		FLIGHT FOR PBL CONFERENCE	*535.96*		
8-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	535.96	C	Computer
			Total Check:	**535.96**		
5000296925	**11/09/17**	**283924**	**ASHLEY SAMEK**			
00315479	WALMART		SYRUP, VEG OIL, PLANTERS	*67.96*		
8-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	67.96	C	Computer
			Total Check:	**67.96**		
5000296926	**11/09/17**	**244104**	**SCOTT HOPKINS**			
00315512	CITY MARKET		DRY ICE, FLASHLIGHTS, BATTERIES	*38.13*		
8-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	38.13	C	Computer
00315513	SHELL		M&MS-CHOCOLATE	*23.12*		
8-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	23.12	C	Computer
			Total Check:	**61.25**		
5000296927	**11/09/17**	**215988**	**CHRISTINA GOSSELIN**			
00315481	PRICELINE		LODGING	*78.97*		
8-22-390-00-2120-0580-000-3192-00			RCHS SCC GRANT WKSHP/CONF/TRAVEL	78.97	C	Computer
00315482	UBER		TAXI TO HOTEL	*8.59*		
8-22-390-00-2120-0580-000-3192-00			RCHS SCC GRANT WKSHP/CONF/TRAVEL	8.59	C	Computer
			Total Check:	**87.56**		
5000296928	**11/09/17**	**238228**	**ROBINETTE HOPPIN**			
00315508	COSTCO		P/T CONFERENCE FOOD	*112.89*		
8-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXPENDITURES	112.89	C	Computer
00315509	RIDELY'S		P/T CONFERENCE FOOD	*6.79*		
8-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXPENDITURES	6.79	C	Computer
			Total Check:	**119.68**		
5000296929	**11/09/17**	**269549**	**THOMAS GIBSON**			
00315526	2017 MILEAGE		MILEAGE THROUGH 10/09/2017	*13.38*		
8-10-310-00-1740-0610-000-3130-00			BMHS COGN NEEDS SUPPLIES	13.38	C	Computer
00315525	CITY MARKET		BACON, EGGS	*7.28*		

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5000296929	**11/09/17**	**269549**	**THOMAS GIBSON**			
00315525	CITY MARKET		BACON, EGGS	*7.28*		
8-10-310-00-1740-0610-000-3130-00			BMHS COGN NEEDS SUPPLIES	7.28	C	Computer
00315524	VILLAGE MARKET		PEPPERS, YAMS, ONION	*5.58*		
8-10-310-00-1740-0610-000-3130-00			BMHS COGN NEEDS SUPPLIES	5.58	C	Computer
			Total Check:	**26.24**		
5000296930	**11/09/17**	**260061**	**CINDY SUPLIZO**			
00315484	2017 MILEAGE		MILEAGE THROUGH 10/09/2017	*49.76*		
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	49.76	C	Computer
00315487	2017 MILEAGE		MILEAGE THROUGH 10/09/2017	*92.02*		
8-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	92.02	C	Computer
00315486	ACE HARDWARE		SIDEWALK CHALK	*19.99*		
8-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	19.99	C	Computer
00315485	SAFEWAY		ICE CREAM	*17.26*		
8-10-340-00-0830-0610-000-0000-00			VSSA PE SUPPLIES	17.26	C	Computer
			Total Check:	**179.03**		
5000296931	**11/09/17**	**2425**	**ANNE HECKMAN**			
00315476	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*171.74*		
8-10-620-34-2213-0583-000-0000-40			ED QUALITY MILEAGE- CRS	171.74	C	Computer
00315475	WHOLE FOODS		DINNER FOR 1- 11/01/2017	*24.75*		
8-10-620-31-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	24.75	C	Computer
00315474	PEAK NEWSTAND		LUNCH FOR 1- 11/01/2017	*2.29*		
8-10-620-31-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	2.29	C	Computer
00315478	AM SPICES OF IN		LUNCH FOR 1- 11/03/2017	*11.75*		
8-10-620-31-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	11.75	C	Computer
00315473	HUDSON NEWS		LUNCH FOR 1- 11/03/2017	*4.59*		
8-10-620-31-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	4.59	C	Computer
00315472	TAXI		TAXI	*22.00*		
8-10-620-31-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	22.00	C	Computer
00315477	LYFT		TAXI	*12.82*		
8-10-620-31-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	12.82	C	Computer
00315477	LYFT		TAXI	*16.08*		
8-10-620-31-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	16.08	C	Computer
			Total Check:	**266.02**		
5000296932	**11/09/17**	**285196**	**AARON SIFUENTES**			
00315470	2017 MILEAGE		MILEAGE THROUGH 10/13/2017	*177.62*		
8-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	177.62	C	Computer
			Total Check:	**177.62**		
5000296933	**11/09/17**	**151998**	**WASTE MANAGEMENT OF COLORADO**			
00315577	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**		
5000296934	**11/09/17**	**132551**	**XEROX FINANCIAL SERVICES**			
00315581	965527		8TB553307-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB553395-EES	*102.00*		

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						
5000296934	**11/09/17**	**132551**	**XEROX FINANCIAL SERVICES**			
00315581	965527		8TB553395-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB553306-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB553358-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB553386-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB553381-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB549050-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB549606-BCMS	*102.00*		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB553154-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB550611-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB548990-AES	*102.00*		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB549093-GCMS	*102.00*		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB549096-BCES	*102.00*		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB553356-EVHS	*102.00*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	102.00	C	Computer
00315581	965527		8TB549065-DISTRICT OFFICE	*102.00*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	102.00	C	Computer
00315581	965527		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**		
5000296935	**11/09/17**	**5509**	**XCEL ENERGY, INC.**			
00315579	5312282276		EAST BUS BARN	*632.26*		
8-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	632.26	C	Computer
00315578	5310906573		XCEL ENERGY	*51.17*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	51.17	C	Computer
00315580	5310344562		VSSA-SHED	*30.68*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	30.68	C	Computer
			Total Check:	**714.11**		
5000296936	**11/09/17**	**2488**	**TOWN OF EAGLE**			
00315538	10150 W/S		EAGLE VALLEY ELEMENTARY	*1,657.19*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	1,657.19	C	Computer
00315537	10550 W/S		EAGLE VALLEY ELEMENTARY	*773.71*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	773.71	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					
5000296936	**11/09/17**	**2488 TOWN OF EAGLE**			
00315536	11650 W/S	EAGLE VALLEY ELEMENTARY	*35.29*		
8-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	35.29	C	Computer
00315535	77000 W/S	BRUSH CREEK ELEMENTARY	*139.42*		
8-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	139.42	C	Computer
00315534	77050 W/S	BRUSH CREEK ELEMENTARY	*240.91*		
8-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	240.91	C	Computer
00315527	16000 W/S	EAGLE VALLEY MIDDLE	*879.63*		
8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	879.63	C	Computer
00315528	16050 W/S	EAGLE VALLEY MIDDLE	*728.20*		
8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	728.20	C	Computer
00315529	80800 W/S	EAGLE VALLEY MIDDLE	*528.77*		
8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	528.77	C	Computer
00315530	80850 W/S	EAGLE VALLEY MIDDLE	*35.29*		
8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	35.29	C	Computer
00315531	13850 W/S	3RD STREET	*468.79*		
8-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	468.79	C	Computer
00315532	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
00315533	118300 W/S	SOCCER FIELD-LOW	*35.29*		
8-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	35.29	C	Computer
00315539	58001 W/S	948 CHAMBERS AVENUE	*367.09*		
8-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	367.09	C	Computer
		Total Check:	**6,031.59**		
5000296937	**11/09/17**	**3328 TOWN OF GYPSUM**			
00315540	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
00315542	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
00315542	1107.0	114 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00315543	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
00315543	1102.0	149 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00315544	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
00315544	1103.0	155 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer
00315545	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
00315545	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
00315546	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

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296937	**11/09/17**	**3328**	**TOWN OF GYPSUM**			
00315546	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
00315547	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
00315549	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
8-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00315551	57.2		0375 LINDBERGH DR	*169.74*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer
00315541	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
00315552	1106.0		112 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00315550	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
00315548	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
			Total Check:	**3,758.49**		
5000296938	**11/09/17**	**145408**	**VAIL HONEYWAGON**			
00315553	19194		GYPSUM CREEK MIDDLE	*157.59*		
8-10-240-00-2620-0421-000-0000-00			GCMS TRASH	157.59	C	Computer
00315554	19195		RED HILL ELEMENTARY	*164.03*		
8-10-180-00-2620-0421-000-0000-00			RHES TRASH	164.03	C	Computer
00315564	19196		EAGLE VALLEY HIGH	*302.31*		
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	302.31	C	Computer
00315565	19197		GYPSUM ELEMENTARY	*165.83*		
8-10-160-00-2620-0421-000-0000-00			GES TRASH	165.83	C	Computer
00315563	19198		BRUSH CREEK ELEMENTARY	*161.45*		
8-10-120-00-2620-0421-000-0000-00			BCES TRASH	161.45	C	Computer
00315562	19199		EAGLE VALLEY ELEMENTARY	*123.09*		
8-10-110-00-2620-0421-000-0000-00			EVE TRASH	123.09	C	Computer
00315561	19200		EAGLE VALLEY MIDDLE	*246.69*		
8-10-210-00-2620-0421-000-0000-00			EVMS TRASH	246.69	C	Computer
00315560	19201		757 EAST THIRD STREET	*222.48*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	222.48	C	Computer
00315559	19202		BUILDINGS & GROUNDS	*107.12*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	107.12	C	Computer
00315558	19203		948 CHAMBERS AVENUE	*98.88*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	98.88	C	Computer
00315557	19204		RED CANYON HIGH-WEST	*1.04*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.04	C	Computer
00315556	19205		EDWARDS ELEMENTARY	*152.44*		
8-10-170-00-2620-0421-000-0000-00			EES TRASH	152.44	C	Computer
00315555	19206		BATTLE MOUNTAIN HIGH	*589.16*		
8-10-310-00-2620-0421-000-0000-00			BMHS TRASH	589.16	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						
5000296938	**11/09/17**	**145408**	**VAIL HONEYWAGON**			
			Total Check:	**2,492.11**		
5000296939	**11/09/17**	**145408**	**VAIL HONEYWAGON**			
00315572	19207		BERRY CREEK MIDDLE	*170.98*		
8-10-230-00-2620-0421-000-0000-00			BCMS TRASH	170.98	C	Computer
00315571	19208		JUNE CREEK ELEMENTARY	*172.10*		
8-10-190-00-2620-0421-000-0000-00			JCES TRASH	172.10	C	Computer
00315575	19209		RED CANYON HIGH-EAST	*112.27*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	112.27	C	Computer
00315569	19210		AVON ELEMENTARY	*244.11*		
8-10-130-00-2620-0421-000-0000-00			AES TRASH	244.11	C	Computer
00315568	19211		HOMESTAKE PEAK SCHOOL	*169.95*		
8-10-501-00-2620-0421-000-0000-00			HPS TRASH	169.95	C	Computer
00315567	19212		EAST BUS BARN	*72.10*		
8-25-725-00-2620-0421-000-0000-00			EBB TRASH	72.10	C	Computer
00315566	19213		RED SANDSTONE ELEMENTARY	*96.82*		
8-10-140-00-2620-0421-000-0000-00			RSES TRASH	96.82	C	Computer
00315574	19214		VAIL SKI & SNOWBOARD ACADEMY	*81.37*		
8-10-340-00-2620-0421-000-0000-00			VSSA TRASH	81.37	C	Computer
00315573	19215		MALOIT PARK-HOUSING	*152.44*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	152.44	C	Computer
00315570	17568		MALOIT PARK	*52.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	52.00	C	Computer
			Total Check:	**1,324.14**		
5000296940	**11/09/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00315515	0298-7	93436	PAINT AND STAIN FOR EXTERIOR & DECK -	*13.51*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	13.51	C	Computer
00315515	0298-7	93436	PAINT AND STAIN FOR EXTERIOR & DECK -	*97.30*		
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	97.30	C	Computer
00315516	0948-7	93436	BCMS PAINT - CHARGED INCORRECTLY - CF	*15.41*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	15.41	C	Computer
00315516	0948-7	93436	BCMS PAINT - CHARGED INCORRECTLY - CF	*110.92*		
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	110.92	C	Computer
00315517	0977-6	93436	BCMS PAINT - CREDIT FOR INCORRECT CHA	*-15.41*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	-15.41	C	Computer
00315517	0977-6	93436	BCMS PAINT - CREDIT FOR INCORRECT CHA	*-110.92*		
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	-110.92	C	Computer
00315518	0981-8	93436	BCMS - GYM BASE PAINT	*2.39*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	2.39	C	Computer
00315518	0981-8	93436	BCMS - GYM BASE PAINT	*17.20*		
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	17.20	C	Computer
00315519	0982-6	93436	AES PRESCHOOL SHED - PAINT	*13.02*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	13.02	C	Computer
00315519	0982-6	93436	AES PRESCHOOL SHED - PAINT	*93.72*		
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	93.72	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						
5000296940	**11/09/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00315520	7175-0	93436	BMHS PAINT	*76.83*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	76.83	C	Computer
00315520	7175-0	93436	BMHS PAINT	*553.17*		
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	553.17	C	Computer
00315521	8057-9	93436	AES PRESCHOOL SHED - PAINT	*5.06*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	5.06	C	Computer
00315521	8057-9	93436	AES PRESCHOOL SHED - PAINT	*36.39*		
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	36.39	C	Computer
			Total Check:	**908.59**		
5000296941	**11/09/17**	**2726**	**IMPRESSIONS**			
00315629	25474	93432	GLASS MAGNETIC DRY-ERASE BOARD	*54.55*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	54.55	C	Computer
00315629	25474	93432	GLASS MAGNETIC DRY-ERASE BOARD	*205.44*		
8-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	205.44	C	Computer
00315628	25514	93432	ARCH DRAWER HANDLES - AARON'S OFFICE	*14.49*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	14.49	C	Computer
00315628	25514	93432	ARCH DRAWER HANDLES - AARON'S OFFICE	*54.55*		
8-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	54.55	C	Computer
			Total Check:	**329.03**		
5000296942	**11/09/17**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00315593	7183	93437	EVES, EVMS & MAINTENANCE SHOP	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	948 CHAMBERS - DO	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	757 E. 3RD STREET - TECHNOLOGY BLDG.	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	RSES - 551 NO. FRONTAGE RD, VAIL	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	VSSA - 1 ACADEMY LOOP, MINTURN	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	HPS - 750 EAGLE ROAD, EAGLE VAIL	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	EBB - 600 EAGLE ROAD, EAGLE VAIL	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	AES - 850 W. BEAVER CREEK BLVD., AVON	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	RCHS - 1002 MILLER RANCH ROAD, EDWARD	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	BCMS - 1000 MILLER RANCH ROAD, EDWARD	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	JCES - 1121 MILLER RANCH ROAD, EDWARD	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	BMHS - 115 MILLER RANCH ROAD, EDWARDS	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	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						
5000296942	**11/09/17**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00315593	7183	93437	EES - 22 MEILE LANE, EDWARDS	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	BCES - 333 EAGLE RANCH ROAD, EAGLE	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	EVHS - 641 VALLEY ROAD, GYPSUM	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	GES - 720 SCHOOL SIDE STREET, GYPSUM	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	RHES - 100 GRUNDEL WAY, GYPSUM	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
00315593	7183	93437	GCMS - 401 GRUNDEL WAY, GYPSUM	*240.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	C	Computer
			Total Check:	**4,320.00**		
5000296943	**11/09/17**	**214876**	**WANITA KIRWAN**			
00315630	2017 MILEAGE		MILEAGE THROUGH 11/01/2017	*19.26*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000296944	**11/09/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00315594	16050200075611		TRAILER 2 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315595	16050200075612		TRAILER 4 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315606	16050200075613		TRAILER 6 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315605	16050200075614		TRAILER 8 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315604	16050200075615		TRAILER 9 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315603	16050200075616		TRAILER 11 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315602	16050200075617		TRAILER 13 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315601	16050200075618		TRAILER 15 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315600	16050200075620		TRAILER 18 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315599	16050200075621		TRAILER 19 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315598	16050200075622		TRAILER 21 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315597	16050200075623		TRAILER 23 1951 HWY 24	*120.18*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	120.18	C	Computer
00315596	16050200075624		TRAILER 25 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	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						
5000296944	**11/09/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
			Total Check:	**1,501.62**		
5000296945	**11/09/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00315615	16050200075625		TRAILER 27 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315614	16050200075626		TRAILER 29 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00315613	16050200075627		TRAILER 31 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
			Total Check:	**345.36**		
5000296946	**11/09/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00315618	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,188.27*		
8-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,188.27	C	Computer
			Total Check:	**1,188.27**		
5000296947	**11/09/17**	**285676**	**BLACK HILLS ENERGY**			
00315583	7717006710		EVMS	*1,083.91*		
8-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	1,083.91	C	Computer
00315584	6467622221		RCHS- EDWARDS	*354.84*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	354.84	C	Computer
00315585	7704608543		BCES	*1,566.85*		
8-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	1,566.85	C	Computer
00315586	7708822806		EVES	*586.53*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	586.53	C	Computer
00315592	7705163870		757 E 3RD ST	*849.29*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	849.29	C	Computer
00315588	7722156132		EES	*111.82*		
8-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	111.82	C	Computer
00315589	4605936856		JCES	*1,510.70*		
8-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	1,510.70	C	Computer
00315590	6230463909		BMHS	*150.21*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	150.21	C	Computer
00315587	8855992299		RCHS- EAGLE	*204.15*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	204.15	C	Computer
00315591	7821594392		948 CHAMBERS AVE	*198.29*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	198.29	C	Computer
			Total Check:	**6,616.59**		
5000296948	**11/09/17**	**3522**	**HOLY CROSS ENERGY**			
00315622	500048802		AVON ELEMENTARY	*3,376.88*		
8-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,376.88	C	Computer
00315621	451016401		HOMESTAKE PEAK	*6,089.98*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,089.98	C	Computer
			Total Check:	**9,466.86**		
5000296949	**11/09/17**	**3522**	**HOLY CROSS ENERGY**			
00315623	459106400		HOMESTAKE PEAK	*107.49*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	107.49	C	Computer
00315624	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,117.02*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296949	**11/09/17**	**3522**	**HOLY CROSS ENERGY**			
00315624	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,117.02*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,117.02	C	Computer
			Total Check:	**2,224.51**		
5000296950	**11/09/17**	**3522**	**HOLY CROSS ENERGY**			
00315627	503170000		0750 EAGLE RD EAST BUS	*317.50*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	317.50	C	Computer
00315625	451016300		BUS STORAGE	*1,374.25*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,374.25	C	Computer
00315626	454527700		EDWARDS ELEMENTARY	*2,454.46*		
8-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,454.46	C	Computer
			Total Check:	**4,146.21**		
5000296951	**11/09/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00315617	15269200010195		AVON ELEMENTARY	*1,865.71*		
8-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,865.71	C	Computer
00315611	15377600333550		HOMESTAKE PEAK SCHOOL	*3,621.84*		
8-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,621.84	C	Computer
00315610	16050000170006		BATTLE MOUNTAIN HIGH	*2,792.09*		
8-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,792.09	C	Computer
00315608	15477600333450		EAST BUS BARN	*237.65*		
8-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	237.65	C	Computer
00315607	16091200257000		EDWARDS ELEMENTARY	*784.13*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	784.13	C	Computer
00315616	20753200250018		JUNE CREEK ELEMENTARY	*1,499.07*		
8-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,499.07	C	Computer
00315612	17457800333510		HOMESTAKE PEAK SCHOOL	*158.01*		
8-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	158.01	C	Computer
00315609	15339200250009		BERRY CREEK MIDDLE	*755.17*		
8-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	755.17	C	Computer
			Total Check:	**11,713.67**		
5000296952	**11/09/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00315619	17896400250017		RED CANYON HIGH	*366.95*		
8-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	366.95	C	Computer
00315620	17898800883700		RED SANDSTONE ELEMENTARY	*1,580.88*		
8-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,580.88	C	Computer
			Total Check:	**1,947.83**		
5000296953	**11/09/17**	**195804**	**AT&T MOBILITY**			
00315582	831510655X10252		208-312-4412 JOANNE BOTT	*22.48*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.48	C	Computer
00315582	831510655X10252		303-885-9229 JASON BUTTERS	*149.11*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	149.11	C	Computer
00315582	831510655X10252		720-289-7188 JOHN VALDEZ	*44.11*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	44.11	C	Computer
00315582	831510655X10252		720-320-2963 SHELLEY SMITH	*22.48*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	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						
5000296953	**11/09/17**	**195804**	**AT&T MOBILITY**			
00315582	831510655X10252		970-306-2061 DAVE RUSSELL-MAINT	*67.44*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	67.44	C	Computer
00315582	831510655X10252		970-306-2866 SHARON THOMPSON	*51.43*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-306-3896 BRENDA CHAVEZ	*22.48*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	22.48	C	Computer
00315582	831510655X10252		970-306-5351 MATT PAYNE	*51.43*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-306-5823 RYAN MCCAY	*51.43*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-306-8446 ERIC MANDEVILLE	*51.43*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-306-8469 LIZ HOEFT	*47.38*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	47.38	C	Computer
00315582	831510655X10252		970-306-9955 ELIZABETH MUSOLF REILLY	*77.18*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	77.18	C	Computer
00315582	831510655X10252		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
00315582	831510655X10252		970-343-0039 WADE HILL	*55.93*		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	55.93	C	Computer
00315582	831510655X10252		970-343-0166 TAMARA PAYNE	*51.43*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.43	C	Computer
00315582	831510655X10252		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
00315582	831510655X10252		970-343-2257 ELSA CARRILLO	*44.11*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	44.11	C	Computer
00315582	831510655X10252		970-343-9228 KEN SMITH	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-343-9958 JANINE FACKLER	*51.43*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-376-0450 TRACI WODLINGER	*149.11*		
8-10-610-00-2810-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	149.11	C	Computer
00315582	831510655X10252		970-376-2040 MARCIE LAIDMAN	*51.43*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-376-2741 ERIC M OLSEN	*51.43*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-376-2799 ORLANDO TORRES	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-376-4781 CARYN YARGER	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-376-5025 CHELSEY GERARD	*51.43*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-376-5592 MAINTENANCE EMERGENCY	*31.83*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	31.83	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						
5000296953	**11/09/17**	**195804**	**AT&T MOBILITY**			
00315582	831510655X10252		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
00315582	831510655X10252		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
00315582	831510655X10252		970-376-7726 ROBERT YOUNG	*51.43*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-376-8140 EDGAR ARROYO	*51.43*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-376-8330 MATT EARLE	*22.48*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.48	C	Computer
00315582	831510655X10252		970-390-0031 DAVID RUSSELL-GCMS	*51.43*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-390-1933 JODY EJNES	*22.48*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	22.48	C	Computer
00315582	831510655X10252		970-390-4142 MELINA VALSECIA-MONREAL	*44.11*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	44.11	C	Computer
00315582	831510655X10252		970-390-4424 ELVIA GONZALEZ	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-390-8687ERIKA DONAHUE	*51.43*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-401-1415 MATTHEW LAPETINA	*22.48*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.48	C	Computer
00315582	831510655X10252		970-445-7558 SANDRA MARQUEZ	*51.43*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-470-1630 JENNIFER MARTINEZ	*51.43*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-471-0255 ANNE HECKMAN	*44.11*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	44.11	C	Computer
00315582	831510655X10252		970-471-6317 MELISSA GERARD	*22.48*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	22.48	C	Computer
00315582	831510655X10252		970-471-6694 NATIA LUCK	*44.11*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	44.11	C	Computer
00315582	831510655X10252		970-471-6712 MARY STAVNEY	*51.43*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-688-0012 MATTHEW ABRAMOWITZ	*54.67*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	54.67	C	Computer
00315582	831510655X10252		970-688-0049 JAMES SWANSON	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-688-0085 JESSICA MARTINEZ	*51.43*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-904-0710 ROCIO GARCIA	*44.11*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	44.11	C	Computer
00315582	831510655X10252		970-904-0798 RODNEY METZGER	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	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						
5000296953	**11/09/17**	**195804**	**AT&T MOBILITY**			
00315582	831510655X10252		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
00315582	831510655X10252		970-977-6298 TROY BLOSE	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-977-6622 WAYNE CASTIGLIONE	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-977-6630 JOHN BOGGS	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-977-6635 HORACE JARAMILLO	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	33.43	C	Computer
00315582	831510655X10252		970-977-6638 BILLY MCCALLUM	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-977-6647 DAVID CURTIS	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-977-6649 LYNN METZGER	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-977-6650 JOHN WIDERMAN	*51.43*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.43	C	Computer
00315582	831510655X10252		970-977-7218 SCOTT HUGHS	*51.68*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.68	C	Computer
00315582	831510655X10252		970-987-9790 GEOFF GRIMMER	*44.11*		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	44.11	C	Computer
00315582	831510655X10252		SCHOOLS/LIBRARIES DISCOUNT	*-144.53*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-144.53	C	Computer
00315582	831510655X10252		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
			Total Check:	**2,927.54**		
5000296954	**11/10/17**	**291129**	**KAREN RUIZ**			
00315634	ECSD	93533	Lot# 7-A: Relocation Assistance	*6,000.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	6,000.00	C	Computer
00315634	ECSD	93533	Lot# 7-A: Relocation Assistance	*-6,000.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	-6,000.00	C	Computer
00315634	ECSD	93533	Lot# 7-A: Relocation Assistance	*6,000.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	6,000.00	C	Computer
			Total Check:	**6,000.00**		
5000296955	**11/10/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00315631	362.17	93470	Inv# 362.17 Update drawings with sti	*1,005.00*		
8-41-320-19-4500-0300-000-0000-00			EVHS HARDSCAPES PROJECT	1,005.00	C	Computer
			Total Check:	**1,005.00**		
5000296956	**11/10/17**	**285676**	**BLACK HILLS ENERGY**			
00315633	1929035838	93482	EVHS 09/05/2017 - 09/28/2017: Charges	*3,613.19*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	3,613.19	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296956	**11/10/17**	**285676**	**BLACK HILLS ENERGY**			
00315632	9709137118	93482	EVES 08/18/2017 - 08/29/2017: Charges	*872.64*		
8-41-110-11-4500-0300-000-0000-00			EVE UTILITY AND DEVELOPMENT COSTS	872.64	C	Computer
			Total Check:	**4,485.83**		
5000296957	**11/13/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00315635	09-NOV-17		PAYCHECK WITHOLDING 11/9/17	*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**		
5000296958	**11/13/17**	**284602**	**TG**			
00315636	09-NOV-17		PAYCHECK WITHOLDING 11/9/17	*208.84*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	208.84	C	Computer
			Total Check:	**208.84**		
5000296959	**11/14/17**	**161381**	**APPLE COMPUTER, INC.**			
00315642	4465244920	93478	POWER CORD FOR EES	*79.00*		
8-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL	79.00	C	Computer
00315643	4465247684	93491	POWER CORD FOR KAREN WERNER AT RHES	*79.00*		
8-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	79.00	C	Computer
00315644	4464759254	93450	VGA ADAPTER & POWER CORD FOR RCHS	*108.00*		
8-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	108.00	C	Computer
00315645	4464729472	93451	LAPTOP REPAIR FOR CHERYL HANSEN AT AE	*177.97*		
8-10-130-00-0010-0430-000-0000-00			AES EQUIP REPAIR	177.97	C	Computer
00315645	4464729472	93451	LAPTOP REPAIR FOR CHERYL HANSEN AT AE	*177.98*		
8-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	177.98	C	Computer
00315646	4463477789	93407	REPAIR OF KATIE GAGE'S LAPTOP HPS PRE	*505.20*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	505.20	C	Computer
			Total Check:	**1,127.15**		
5000296960	**11/14/17**	**133922**	**HIGH COUNTRY COPIERS**			
00315682	23809	93511	7970 FINISHERS	*2,998.00*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	2,998.00	C	Computer
			Total Check:	**2,998.00**		
5000296961	**11/14/17**	**137580**	**DELL MARKETING L.P.**			
00315671	10200078298	93263	LAPTOP FOR NEW HIRE	*767.04*		
8-10-622-63-2120-0730-000-0000-00			DW COUNSELOR EQUIPMENT	767.04	C	Computer
			Total Check:	**767.04**		
5000296962	**11/14/17**	**161381**	**APPLE COMPUTER, INC.**			
00315647	4464504932	93380	IPADS FOR RSES	*5,880.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	5,880.00	C	Computer
00315648	4464576084	93380	IPADS FOR RSES	*11,220.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	11,220.00	C	Computer
00315649	4466183366	93066	iPAD MINI'S FOR RHES	*11,220.00*		
8-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	11,220.00	C	Computer
00315650	4464778719	93066	iPAD MINI'S FOR RHES	*758.00*		
8-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	758.00	C	Computer
00315651	4463505070	91723	BLANKET PO FOR APPLE REPAIRS	*17.95*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	17.95	C	Computer
00315652	4463221789	93354	REPAIR OF ROBIN GERSTEN'S LAPTOP AT E	*177.97*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296962	**11/14/17**	**161381**	**APPLE COMPUTER, INC.**			
00315652	4463221789	93354	REPAIR OF ROBIN GERSTEN'S LAPTOP AT E	*177.97*		
8-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	177.97	C	Computer
00315652	4463221789	93354	REPAIR OF ROBIN GERSTEN'S LAPTOP AT E	*177.98*		
8-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	177.98	C	Computer
			Total Check:	**29,451.90**		
5000296963	**11/14/17**	**2726**	**IMPRESSIONS**			
00315683	25722	93479	White Copy Paper, 20lb., 8.5 x 11, 5(	*630.00*		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	630.00	C	Computer
			Total Check:	**630.00**		
5000296964	**11/14/17**	**285390**	**CHARLESTON WRAP**			
00315654	104192	93497	Payment for STUCO fundraiser	*1,147.30*		
8-74-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO	1,147.30	C	Computer
			Total Check:	**1,147.30**		
5000296965	**11/14/17**	**245828**	**INTEGRITY FUNDRAISING**			
00315685	117100587R3	93499	Payment for STUCO fundraising	*1,909.80*		
8-74-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO	1,909.80	C	Computer
			Total Check:	**1,909.80**		
5000296966	**11/14/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00315723	232253	93529	cartridges for llibrary	*661.26*		
8-74-230-00-1900-0890-000-0000-10			BCMS ACT. TECH FEES	661.26	C	Computer
			Total Check:	**661.26**		
5000296967	**11/14/17**	**177148**	**WORLDSTRIDES**			
00315733	147600	93489	Payment for D.C	*689.20*		
8-74-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO	689.20	C	Computer
			Total Check:	**689.20**		
5000296968	**11/14/17**	**236578**	**NETCHEMIA, LLC**			
00315705	RI-7281-NC	93510	TALENT ED RECRUIT AND HIRE PROF ED	*5,428.40*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	5,428.40	C	Computer
			Total Check:	**5,428.40**		
5000296969	**11/14/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00315662	000012188101	93500	CUSTODIAN ADVERSTIMENT	*381.70*		
8-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	381.70	C	Computer
			Total Check:	**381.70**		
5000296970	**11/14/17**	**210943**	**ED WILSON**			
00315678	597480	93455	Piano tuning	*132.00*		
8-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	132.00	C	Computer
			Total Check:	**132.00**		
5000296971	**11/14/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00315660	BELTRANSALDIVAR	93524	JESSICA BELTRAN SALDIVAR	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000296972	**11/14/17**	**5517**	**QUILL CORPORATION**			
00315715	1842611	93229	Lt Blue paper	*10.48*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	10.48	C	Computer
00315715	1842611	93229	Dk blue paper	*14.26*		

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Account No / Description				Acct Amt.	Status	Status Description
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5000296972	**11/14/17**	**5517**	**QUILL CORPORATION**			
00315715	1842611	93229	Dk blue paper	*14.26*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	14.26	C	Computer
00315715	1842611	93229	Green paper	*5.24*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00315715	1842611	93229	Magenta toner	*203.25*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	203.25	C	Computer
00315720	1842611	93229	Yellow toner	*135.50*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	135.50	C	Computer
00315717	1842611	93229	Pens	*11.99*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	11.99	C	Computer
			Total Check:	**380.72**		
5000296973	**11/14/17**	**194921**	**FERGUSON ENTERPRISES, INC. #109**			
00315679	5661625	93430	HEAT EXCHANGER	*1,453.94*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,453.94	C	Computer
			Total Check:	**1,453.94**		
5000296974	**11/14/17**	**291030**	**MOMENTUM STRATEGY & RESEARCH**			
00315704	0000423	93516	OPPORTUNITY DEMONSTRATION AND RESEAR(	*1,500.00*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000296975	**11/14/17**	**258598**	**K12 MANAGEMENT, INC.**			
00315690	8833	93515	FULLTIME SERVICES	*368.00*		
8-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	368.00	C	Computer
00315690	8833	93515	KVSP SERVICE FEE	*960.00*		
8-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	960.00	C	Computer
			Total Check:	**1,328.00**		
5000296976	**11/14/17**	**74624**	**LAKESHORE**			
00315693	3435981117	93433	RHES Start up supplies	*1,465.46*		
8-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	1,465.46	C	Computer
00315693	3435981117	93433	RHES Start up supplies	*3,386.09*		
8-10-627-00-2238-0610-000-3141-02			DIR OF PRESCHOOL SUPPLIES	3,386.09	C	Computer
			Total Check:	**4,851.55**		
5000296977	**11/14/17**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00315691	0004576355	93469	DECA books	*22.73*		
8-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	22.73	C	Computer
00315691	0004576355	93469	DECA books	*53.05*		
8-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	53.05	C	Computer
			Total Check:	**75.78**		
5000296978	**11/14/17**	**173916**	**GARFIELD RE-2 SCHOOL DISTRICT**			
00315680	20171106-1	93530	CLASS Training - Kathy Reed	*200.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000296979	**11/14/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00315694	4481M	92082	Blanket PO - Legal Fees	*11,243.97*		
8-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	11,243.97	C	Computer
			Total Check:	**11,243.97**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296980	**11/14/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00315661	000013355901	93242	FINANCE COMMITTEE AD	*775.00*		
8-10-630-91-2510-0540-000-0000-00			BUS SVCS FINANCE COMMITTEE ADVERTISI	775.00	C	Computer
			Total Check:	**775.00**		
5000296981	**11/14/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00315681	32731	93485	HERCO Clarinet Swab	*68.80*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	68.80	C	Computer
00315681	32731	93485	Music Nomad S&(Valve Bit	*11.18*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	11.18	C	Computer
00315681	32731	93485	Al Cass Valve Oil	*17.66*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	17.66	C	Computer
00315681	32731	93485	Bach Tuning Slide Grease	*16.56*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	16.56	C	Computer
00315681	32731	93485	Rico Bb Clarinet Reed #2.5	*41.40*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	41.40	C	Computer
00315681	32731	93485	Rico Bb Clarinet Reed #2	*41.40*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	41.40	C	Computer
00315681	32731	93485	Essential Elements for Band-Book 2 w/	*7.19*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	7.19	C	Computer
00315681	32731	93485	Rainbow Flute Rod Cloth 3/pack	*44.16*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	44.16	C	Computer
00315681	32731	93485	Valve Oil, Bach, 1.6 oz.	*9.94*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	9.94	C	Computer
			Total Check:	**258.29**		
5000296982	**11/14/17**	**3064**	**JB T-SHIRTS**			
00315686	687	93467	Core Fleece Pullover Hooded Sweatshi	*608.00*		
8-74-240-00-1900-0890-000-0000-99			GCMS ACT. PTO EXPENDITURES	608.00	C	Computer
			Total Check:	**608.00**		
5000296983	**11/14/17**	**120839**	**JUNIOR LIBRARY GUILD**			
00315689	369389	92812	Library book monthly - fiction collec	*1,183.50*		
8-10-230-00-0080-0640-000-0000-00			BCMS MEDIA SUPPLIES	1,183.50	C	Computer
			Total Check:	**1,183.50**		
5000296984	**11/14/17**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00315670	8800	93134	RANDOM DRUG AND ALCOHOL SCREENING	*215.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	215.00	C	Computer
			Total Check:	**215.00**		
5000296985	**11/14/17**	**288349**	**SAMBA HOLDINGS, INC.**			
00315722	INV00017604	93135	MVR DRIVER MONITOR	*321.50*		
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	321.50	C	Computer
			Total Check:	**321.50**		
5000296986	**11/14/17**	**95095**	**DOCTORS ON CALL**			
00315672	3375	93254	RENEW DOT PHYSICAL TABITHA HAWKINS	*85.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00315673	3375	93243	NEW HIRE DOT PHYSICAL AND DRUG SCREE	*135.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C	Computer
00315674	3375	92952	RENEW DOT PHYSICAL ONLY ROSEN GONZALE	*85.00*		

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Bank No 50						
5000296986	**11/14/17**	**95095**	**DOCTORS ON CALL**			
00315674	3375	92952	RENEW DOT PHYSICAL ONLY ROSEN GONZALE	*85.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**305.00**		
5000296987	**11/14/17**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00315676	2017005	93513	CDL DRIVER TEST DANE LEBEAU	*100.00*		
8-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	100.00	C	Computer
			Total Check:	**100.00**		
5000296988	**11/14/17**	**1676**	**ALSCO**			
00315640	LGRA1996204	93444	INVOICE 1996204 RAGS AND MATS AT EBB	*64.21*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer
00315638	LGRA1997602	93444	INVOICE 1997602 RAGS, MATS AND COVERA	*195.77*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer
00315641	LGRA1998838	93444	INVOICE 1998838 RAGS AND MATS FOR EBE	*57.00*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
00315639	LGRA2000235	93444	INVOICE 2000235 RAGS AND COVERALLS FO	*142.52*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer
			Total Check:	**459.50**		
5000296989	**11/14/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00315657	145232	93445	INVOICE 145232 FUEL AT WBB	*5,292.70*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,292.70	C	Computer
00315658	145202	93445	INVOICE 145202 DIESEL EXHAUST FLUID	*79.00*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	79.00	C	Computer
00315659	145150	93445	INVOICE 145150 FUEL AT EBB	*4,295.46*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,295.46	C	Computer
00315655	145432	93445	INVOICE 145432 FUEL FOR EBB	*5,752.36*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,752.36	C	Computer
00315656	145395	93445	INVOICE 145395 FUEL FOR WBB	*4,878.60*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,878.60	C	Computer
			Total Check:	**20,298.12**		
5000296990	**11/14/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00315675	01337824	93443	INVOICE 01337824 WIPER BLADES AND AIF	*258.17*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	258.17	C	Computer
			Total Check:	**258.17**		
5000296991	**11/14/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00315663	0169378IN	93440	INVOICE 0169378 DRAG LINK BOOT	*30.41*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.41	C	Computer
00315664	0169368IN	93440	INVOICE 0169368 #205 SHOCK ABSORBER	*104.88*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	104.88	C	Computer
00315665	0168967IN	93440	INVOICE 0168967 LIFT RICON CYLINDER A	*876.81*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	876.81	C	Computer
00315666	0169177IN	93440	INVOICE 0169177 REFLECTIVE HEAT SLEE\	*122.11*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	122.11	C	Computer
00315667	0169262IN	93440	INVOICE 0169262 PARKING BRAKE VALVE A	*328.38*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	328.38	C	Computer
00315668	0169283IN	93440	INVOICE 0169283 EXHAUST TAILPIPE	*309.15*		

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						
5000296991	**11/14/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00315668	0169283IN	93440	INVOICE 0169283 EXHAUST TAILPIPE	*309.15*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	309.15	C	Computer
00315669	0169327IN	93440	INVOICE 0169327 FORMED HOSE AND DEFR(	*102.07*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	102.07	C	Computer
			Total Check:	**1,873.81**		
5000296992	**11/14/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00315697	P10502653301	93439	INVOICE P105026533:01 MAXXFORCE RELA\	*57.20*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.20	C	Computer
00315698	P10502660201	93439	INVOICE P105026602:01 HOOD SAFETY CAE	*77.42*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	77.42	C	Computer
00315699	P10502653401	93439	INVOICE P105026534:01 AIR INLET TUBE	*201.62*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	201.62	C	Computer
00315695	P10502649101	93439	INVOICE P105026491:01 RADIATOR, AIR 1	*2,462.37*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,462.37	C	Computer
00315700	P10502628401	93439	INVOICE P105026284:01 DUCT ASSY	*216.75*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	216.75	C	Computer
00315701	P10502661101	93439	INVOICE P105026611:01 CLOSEOUT HEATEF	*117.36*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	117.36	C	Computer
00315702	P10502683901	93439	INVOICE P105026839:01 DRIVER SEAT	*789.30*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	789.30	C	Computer
00315696	P10502689901	93439	INVOICE P105026899:01 PRESSURE SWITCH	*82.86*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	82.86	C	Computer
			Total Check:	**4,004.88**		
5000296993	**11/14/17**	**271306**	**ABC PARTS, INC.**			
00315637	02640269674	93446	INVOICE 264-269674 RADIATOR CAPS	*17.97*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.97	C	Computer
			Total Check:	**17.97**		
5000296994	**11/14/17**	**111937**	**CERTIFIED LABORATORIES**			
00315653	2897917	93468	INVOICE 2897917 DIESEL MATE FUEL ADDI	*2,099.20*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,099.20	C	Computer
			Total Check:	**2,099.20**		
5000296995	**11/14/17**	**152099**	**KOIS EQUIPMENT COMPANY**			
00315692	111017	93466	INVOICE 111017 INVERTED V FOR SANDERS	*630.15*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	630.15	C	Computer
			Total Check:	**630.15**		
5000296996	**11/14/17**	**53643**	**SAFELITE AUTOGLASS**			
00315721	06145501968	93442	INVOICE 06145-501968#207 WINDSHIELD I	*180.00*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	180.00	C	Computer
			Total Check:	**180.00**		
5000296997	**11/14/17**	**282901**	**TWO VALLEY TIRE**			
00315727	15511	93441	INVOICE 15511 P285/70R17 TIRES	*800.00*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	800.00	C	Computer
00315728	15494	93441	INVOICE 15494 P245/70R17 TIRES	*678.00*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	678.00	C	Computer
00315729	15646	93441	COMPUTERIZED SPIN BALANCE BUS #44 IN\	*108.00*		

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						
5000296997	**11/14/17**	**282901**	**TWO VALLEY TIRE**			
00315729	15646	93441	COMPUTERIZED SPIN BALANCE BUS #44 IN\	*108.00*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	108.00	C	Computer
			Total Check:	**1,586.00**		
5000296998	**11/14/17**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00315732	PI0001140	93447	INVOICE PI0001140 TRANSMISSION SERVI(	*405.70*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	405.70	C	Computer
			Total Check:	**405.70**		
5000296999	**11/14/17**	**226823**	**PST ENTERPRISES, INC.**			
00315706	534494	93239	INVOICE 534494 THERMOSHIELD WRAP	*24.99*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.99	C	Computer
00315707	534983	93239	INVOICE 534983 WIPER BLADES FOR STOCK	*143.40*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	143.40	C	Computer
00315708	535079	93239	INVOICE 535079 TRAVERSE WIPER BLADES	*27.15*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.15	C	Computer
00315709	535093	93239	INVOICE 535093 EXHAUST CLAMP	*19.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.98	C	Computer
00315714	534866	93239	INVOICE 534866 #40 REAR WHEEL SEAL	*52.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.00	C	Computer
00315711	534846	93239	INVOICE 534846 #40 REAR BRAKE ROTORS	*253.25*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	253.25	C	Computer
00315712	537356	93239	INVOICE 537356 OXYGEN SENSOR FOR #463	*65.27*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.27	C	Computer
00315713	537229	93239	INVOICE 537229 BRAKE FLUID TEST STRIF	*64.99*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	64.99	C	Computer
00315710	537730	93239	INVOICE 537730 SEAT COVER FOR #326	*226.67*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	226.67	C	Computer
			Total Check:	**877.70**		
5000297000	**11/14/17**	**3158**	**EAGLE-VAIL METROPOLITAN DISTRICT**			
00315677	HPS	93502	Staff Holiday Party	*100.00*		
8-74-501-00-1900-0890-000-0000-01			HPS ACT SOCIAL	100.00	C	Computer
			Total Check:	**100.00**		
5000297001	**11/14/17**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00315726	900540694	93453	BSN Foldable Carrier w/6 qt Bottle	*37.99*		
8-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	37.99	C	Computer
00315726	900540694	93453	Refill kit for sport medical kit	*299.98*		
8-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	299.98	C	Computer
00315726	900540694	93453	SPORT MEDICAL KIT	*489.98*		
8-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	489.98	C	Computer
00315726	900540694	93453		*140.76*		
8-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	140.76	C	Computer
			Total Check:	**968.71**		
5000297002	**11/14/17**	**5517**	**QUILL CORPORATION**			
00315718	1963474	93368	misc supplies	*44.71*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	44.71	C	Computer
00315719	1971919	93368	misc supplies	*71.98*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297002	**11/14/17**	**5517**	**QUILL CORPORATION**			
00315719	1971919	93368	misc supplies	*71.98*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	71.98	C	Computer
00315716	2008126	93368	chair	*116.09*		
8-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	116.09	C	Computer
			Total Check:	**232.78**		
5000297003	**11/14/17**	**144428**	**MINDY HUMERICKHOUSE**			
00315703	132	93531	LIBRARY BOOK REFUND	*15.00*		
8-74-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR	15.00	C	Computer
			Total Check:	**15.00**		
5000297004	**11/14/17**	**2726**	**IMPRESSIONS**			
00315684	25688	93519	PRINTER CARTRIDGES	*128.88*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	128.88	C	Computer
			Total Check:	**128.88**		
5000297005	**11/14/17**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00315724	W3757683BF	93518	BOOKFAIR	*1,710.17*		
8-74-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR	1,710.17	C	Computer
			Total Check:	**1,710.17**		
5000297006	**11/14/17**	**287415**	**SEBASTIAN MANTECA**			
00315725	GCMS	93465	DJ Services for 10/20/17 Dance	*150.00*		
8-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	150.00	C	Computer
			Total Check:	**150.00**		
5000297007	**11/14/17**	**273996**	**JODIE HOLLANDER**			
00315687	VSSA	93520	Contracted Instructor for 7th grade p	*2,550.00*		
8-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	2,550.00	C	Computer
			Total Check:	**2,550.00**		
5000297008	**11/14/17**	**289353**	**TX CHILD SUPPORT SDU**			
00315731	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**		
5000297009	**11/14/17**	**289345**	**TX CHILD SUPPORT SDU**			
00315730	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**		
5000297010	**11/14/17**	**290971**	**JOHNSON CONTROLS INC**			
00315688	157595064100	93349	1ST YEAR OF ORIGINAL TERM	*10,301.00*		
8-43-800-00-4600-0430-000-0000-30			JOHNSON CONTROLS	10,301.00	C	Computer
			Total Check:	**10,301.00**		
5000297011	**11/14/17**	**291170**	**PATRICIA BRYANT**			
00315735	ECSD	93659	TRAILER PARK	*8,026.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	8,026.00	C	Computer
00315735	ECSD	93659	TRAILER PARK	*-8,026.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	-8,026.00	C	Computer
00315735	ECSD	93659	TRAILER PARK	*8,026.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	8,026.00	C	Computer
			Total Check:	**8,026.00**		

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						
5000297012	**11/14/17**	**262161**	**GLOBAL CABLE, INC.**			
00315734	6372	93476	EQUIPMENT & LABOR FOR BOND WORK FOR \	*894.00*		
8-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	894.00	C	Computer
00315734	6372	93476	EQUIPMENT & LABOR FOR BOND WORK FOR \	*-894.00*		
8-41-340-03-4500-0300-000-0000-00			VSSA MISC PROJECTS- DEISGN/BID/BUILD	-894.00	C	Computer
00315734	6372	93476	EQUIPMENT & LABOR FOR BOND WORK FOR \	*894.00*		
8-41-340-13-4500-0300-000-0000-00			VSSA TECH INFRASTRUCTURE AND EQUIPME	894.00	C	Computer
			Total Check:	**894.00**		
5000297013	**11/15/17**	**158224**	**RMC RESEARCH CORPORATION**			
00315798	3051-002	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**		
5000297014	**11/15/17**	**271810**	**US MATH RECOVERY COUNCIL**			
00315811	MADISON	93622	ADD+VANTAGE MR FRACTIONS: MATH RECOVE	*995.00*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	995.00	C	Computer
00315811	MADISON	93622	CREDIT	*-300.00*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	-300.00	C	Computer
			Total Check:	**695.00**		
5000297015	**11/15/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00315812	1972	93501	BCES 3rd grade prehistoric life	*825.00*		
8-10-120-00-0010-0611-000-0000-03			BCES 3RD GRADE ACTIVITY ACCOUNT	825.00	C	Computer
00315812	1972	93501	BCES Transportation Credit	*-184.00*		
8-10-120-00-0010-0611-000-0000-03			BCES 3RD GRADE ACTIVITY ACCOUNT	-184.00	C	Computer
			Total Check:	**641.00**		
5000297016	**11/15/17**	**180009**	**BENCHMARK EDUCATION**			
00315742	335287	93461	BA GRADE K MY SHARED RDG	*30.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	30.00	C	Computer
00315742	335287	93461	BA GRADE 1 MY SHARED RDG	*180.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	180.00	C	Computer
00315742	335287	93461	BA GRADE 2 TEXTS FOR CLOSE READING	*255.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	255.00	C	Computer
00315742	335287	93461	BA GRADE 3 TEXTS FOR CLOSE READING	*306.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	306.00	C	Computer
00315742	335287	93461	SHIPPING	*77.10*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	77.10	C	Computer
			Total Check:	**848.10**		
5000297017	**11/15/17**	**197173**	**SMILING MOOSE**			
00315800	AAA3RGJYACBE	93550	OCT 17 PEBC LUNCH	*188.25*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	188.25	C	Computer
00315799	AAA3RGJ2ACBD	93550	OCT 18 PEBC LUNCH	*149.00*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	149.00	C	Computer
			Total Check:	**337.25**		
5000297018	**11/15/17**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00315757	300007078	93567	Tier 7 Dues	*680.00*		
8-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	680.00	C	Computer
			Total Check:	**680.00**		

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						
5000297019	**11/15/17**	**251852**	**HOLLY BEAVERS**			
00315776	1	93572	Teaching Yoga and Meditation	*300.00*		
8-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	300.00	C	Computer
			Total Check:	**300.00**		
5000297020	**11/15/17**	**291145**	**JAY LUCAS**			
00315787	VSSA	93570	Water cages for bikes for Wilderness	*350.00*		
8-10-340-00-0030-0580-000-0000-01			VSSA FIELD TRIPS	350.00	C	Computer
			Total Check:	**350.00**		
5000297021	**11/15/17**	**133922**	**HIGH COUNTRY COPIERS**			
00315774	23898	93603	COPIER USAGE	*18,024.27*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	18,024.27	C	Computer
00315775	24129	93603	COPIER USAGE	*41.91*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	41.91	C	Computer
			Total Check:	**18,066.18**		
5000297022	**11/15/17**	**287350**	**TC SAFER SCHOOLS TOGETHER, LTD.**			
00315805	SST1752	93563	VTRA TRAINING & PROTOCOLS DOCUMENTS	*4,050.37*		
8-10-622-00-2670-0610-000-0000-00			SAFETY SUPPLIES	4,050.37	C	Computer
			Total Check:	**4,050.37**		
5000297023	**11/15/17**	**284297**	**MIRIAN LARA ARANEGA**			
00315793	ECSD	93551	AVMR TRAINING STIPEND	*250.00*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	250.00	C	Computer
			Total Check:	**250.00**		
5000297024	**11/15/17**	**173916**	**GARFIELD RE-2 SCHOOL DISTRICT**			
00315769	20171109-1	93568	CLASS Registration - Paula Garcia & l	*400.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000297025	**11/15/17**	**182389**	**EAGLE COUNTY TREASURER**			
00315762	JCES	93569	Child Care Inspections - JCES, BCES,	*42.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	42.00	C	Computer
00315762	JCES	93569	Child Care Inspections - JCES, BCES,	*18.00*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	18.00	C	Computer
00315765	GES	93569	Child Care Inspections - JCES, BCES,	*42.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	42.00	C	Computer
00315765	GES	93569	Child Care Inspections - JCES, BCES,	*18.00*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	18.00	C	Computer
00315763	BCES	93569	Child Care Inspections - JCES, BCES,	*42.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	42.00	C	Computer
00315763	BCES	93569	Child Care Inspections - JCES, BCES,	*18.00*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	18.00	C	Computer
00315764	EES	93569	Child Care Inspections - JCES, BCES,	*42.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	42.00	C	Computer
00315764	EES	93569	Child Care Inspections - JCES, BCES,	*18.00*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	18.00	C	Computer
00315766	10446	93569	Child Care Inspections - JCES, BCES,	*42.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	42.00	C	Computer
00315766	10446	93569	Child Care Inspections - JCES, BCES,	*18.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297025	**11/15/17**	**182389**	**EAGLE COUNTY TREASURER**			
00315766	10446	93569	Child Care Inspections - JCES, BCES,	*18.00*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	18.00	C	Computer
			Total Check:	**300.00**		
5000297026	**11/15/17**	**261491**	**FLOW PHOTOGRAPHY, LLC**			
00315768	EVHS	93575	Photo booth for Homecoming	*695.00*		
8-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	695.00	C	Computer
			Total Check:	**695.00**		
5000297027	**11/15/17**	**2726**	**IMPRESSIONS**			
00315777	25761	93577	Paper	*787.50*		
8-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	787.50	C	Computer
			Total Check:	**787.50**		
5000297028	**11/15/17**	**3096**	**CENTRAL HIGH SCHOOL**			
00315756	EVHS	93542	Warrior Tourney fee	*300.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000297029	**11/15/17**	**261734**	**JEREMY HEISER**			
00315789	1029	93543	Boys Soccer assigning	*300.00*		
8-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	300.00	C	Computer
			Total Check:	**300.00**		
5000297030	**11/15/17**	**259063**	**DENISE GREENE**			
00315761	1	93608	VB Official Assignor	*200.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
5000297031	**11/15/17**	**270024**	**CORNERSTONE CHOCOLATES & CONFECTIONS**			
00315760	00577	93587	1000 boxed chocolates for holiday sta	*6,675.00*		
8-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	6,675.00	C	Computer
			Total Check:	**6,675.00**		
5000297032	**11/15/17**	**178721**	**TAKE AIM MARKETING, INC.**			
00315802	ECS002	93557	Communications Admin Support - 22.75	*610.00*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	610.00	C	Computer
00315802	ECS002	93557	Communications Admin Support - 22.75	*300.00*		
8-10-629-82-2820-0300-000-0000-04			INSIDERS ACADEMY PURCHASED SVCS	300.00	C	Computer
			Total Check:	**910.00**		
5000297033	**11/15/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00315773	755	93589	Sandwiches - Lunch Supt Search	*87.91*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	87.91	C	Computer
			Total Check:	**87.91**		
5000297034	**11/15/17**	**290645**	**TAYLOR SLAUGH**			
00315803	02068	93554	Insiders Academy Contracted Services	*380.00*		
8-10-629-82-2820-0300-000-0000-04			INSIDERS ACADEMY PURCHASED SVCS	380.00	C	Computer
00315804	02064	93554	Monthy Retainer July - Contracted Ser	*400.00*		
8-10-629-82-2820-0300-000-0000-04			INSIDERS ACADEMY PURCHASED SVCS	400.00	C	Computer
			Total Check:	**780.00**		
5000297035	**11/15/17**	**133744**	**GRAND VISTA HOTEL**			
00315771	3403	93600	rooms for wrestling	*413.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297035	**11/15/17**	**133744**	**GRAND VISTA HOTEL**			
00315771	3403	93600	rooms for wrestling	*413.00*		
8-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	413.00	C	Computer
			Total Check:	**413.00**		
5000297036	**11/15/17**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00315796	950498896	93585	Mouthguards for football	*148.91*		
8-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	148.91	C	Computer
			Total Check:	**148.91**		
5000297037	**11/15/17**	**2539**	**RIFLE HIGH SCHOOL**			
00315797	BMHS	93582	Cross Country Entry Fee	*100.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000297038	**11/15/17**	**261734**	**JEREMY HEISER**			
00315788	1030	93584	Soccer Assigner	*200.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000297039	**11/15/17**	**265489**	**STARTING HEARTS**			
00315801	BMHS	93613	Certifications	*325.00*		
8-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	325.00	C	Computer
			Total Check:	**325.00**		
5000297040	**11/15/17**	**156477**	**COMFORT INN**			
00315759	3162769	93583	Rooms for basketball	*564.00*		
8-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	564.00	C	Computer
			Total Check:	**564.00**		
5000297041	**11/15/17**	**253197**	**ALAMOSA HIGH SCHOOL**			
00315736	BMHS	93475	Speech meet	*136.00*		
8-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	136.00	C	Computer
			Total Check:	**136.00**		
5000297042	**11/15/17**	**3495**	**PLATTE CANYON HIGH SCHOOL**			
00315795	BMHS	93473	Speech meet	*176.00*		
8-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	176.00	C	Computer
			Total Check:	**176.00**		
5000297043	**11/15/17**	**264890**	**HEARTSPRING, INC.**			
00315772	10193	93537	Residential Care, Special Education,	*23,631.35*		
8-10-625-23-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	23,631.35	C	Computer
			Total Check:	**23,631.35**		
5000297044	**11/15/17**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00315810	1047	93578	3 Sessions in September & October for	*900.00*		
8-74-625-00-1900-0890-000-0000-01			TRANSITION ACTIVITY	900.00	C	Computer
			Total Check:	**900.00**		
5000297045	**11/15/17**	**270687**	**PEDIATRIC OT SERVICES, LLC**			
00315794	09/19-11/09/17	93623	Direct OT Seervices for Private Schoo	*425.00*		
8-10-625-23-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	425.00	C	Computer
			Total Check:	**425.00**		
5000297046	**11/15/17**	**285676**	**BLACK HILLS ENERGY**			
00315746	7721310535		GES	*2,403.52*		

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5000297046	**11/15/17**	**285676**	**BLACK HILLS ENERGY**			
00315746	7721310535		GES	*2,403.52*		
8-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	2,403.52	C	Computer
00315751	7715836472		EVHS	*666.75*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	666.75	C	Computer
00315755	4731447514		112 PART ST	*77.95*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	77.95	C	Computer
00315754	4502964707		149 EAGLE ST	*63.61*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	63.61	C	Computer
00315750	7722345794		401 GRUNDEL- GCMS	*1,590.36*		
8-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	1,590.36	C	Computer
00315753	7722610951		RHES	*2,123.72*		
8-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	2,123.72	C	Computer
00315752	8726695597		500 2ND ST B	*24.22*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.22	C	Computer
00315743	9220204524		375 LINDBURGH DR	*1,478.59*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,478.59	C	Computer
00315744	9076386690		641 VALLEY RD-EVHS	*443.15*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	443.15	C	Computer
00315745	9076685955		641 VALLEY RD-ROOTS-EVHS	*930.95*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	930.95	C	Computer
00315749	6913275629		BCMS-1000 MILLER RANCH RD	*742.26*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	742.26	C	Computer
00315747	8791050895		BMHS	*1,687.08*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,687.08	C	Computer
00315748	9019892077		EVES	*900.15*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	900.15	C	Computer
			Total Check:	**13,132.31**		
5000297047	**11/15/17**	**5509**	**XCEL ENERGY, INC.**			
00315818	5311192662		VSSA-SECURITY	*67.37*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	67.37	C	Computer
00315819	5312565767		VSSA-PUMP	*47.00*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	47.00	C	Computer
00315819	5312565767		VSSA-SHELTER	*15.56*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	15.56	C	Computer
			Total Check:	**129.93**		
5000297048	**11/15/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00315741	718603		EAGLE VALLEY ELEMENTARY	*1,709.22*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,709.22	C	Computer
00315737	718602		EAGLE VALLEY HIGH	*2,016.17*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,016.17	C	Computer
00315738	39878		EAGLE VALLEY HIGH	*697.61*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	697.61	C	Computer
00315739	718604		BERRY CREEK MIDDLE	*875.79*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	875.79	C	Computer

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Bank No 50						
5000297048	**11/15/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00315740	717011		BATTLE MOUNTAIN HIGH	*4,139.17*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	4,139.17	C	Computer
			Total Check:	**9,437.96**		
5000297049	**11/15/17**	**175943**	**KILLAM GAS BURNER COMPANY**			
00315792	17K5282	93488	SIEMENS ACTUATOR W/POC	*1,188.29*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	1,188.29	C	Computer
00315792	17K5282	93488	SHIPPING	*16.24*		
8-10-710-00-2620-0610-000-0000-20			MAINT SUPPLIES- HVAC	16.24	C	Computer
			Total Check:	**1,204.53**		
5000297050	**11/15/17**	**276634**	**THOMPSON WELDING, LLC**			
00315806	1560	93593	FABRICATE CUTTING EDGE	*110.00*		
8-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	110.00	C	Computer
			Total Check:	**110.00**		
5000297051	**11/15/17**	**227331**	**FLOORING SOLUTIONS, INC.**			
00315767	17-315	93607	BCMS MEDIA CENTER - CARPET REPAIR	*200.00*		
8-10-230-00-0080-0430-000-0000-00			BCMS MEDIA EQUIP REPAIR	200.00	C	Computer
			Total Check:	**200.00**		
5000297052	**11/15/17**	**143375**	**GRAINGER CORPORATION**			
00315770	9597776971	93609	UNIT BEARING MOTOR, SLEEVE	*178.00*		
8-21-210-00-3120-0430-000-0000-00			EVMS REPAIRS	178.00	C	Computer
			Total Check:	**178.00**		
5000297053	**11/15/17**	**127272**	**COLORADO DOORWAY, INC.**			
00315758	850093	93615	PADLOCKS 11B-782LL/C 626	*98.60*		
8-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	98.60	C	Computer
			Total Check:	**98.60**		
5000297054	**11/15/17**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00315817	1111798	93616	ENERGY/ADMIN SURCHARGE	*1.95*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1.95	C	Computer
00315817	1111798	93616	5 GAL. BOTTLED WATER 10/10/17	*21.75*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	21.75	C	Computer
00315817	1111798	93616	5 GAL. BOTTLED WATER 10/24/2017	*14.50*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	14.50	C	Computer
00315817	1111798	93616	ENERGY/ADMIN SURCHARGE	*1.95*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1.95	C	Computer
			Total Check:	**40.15**		
5000297055	**11/15/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00315816	2794339	93618	50# SNO PLOW ICE MELTER	*577.70*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	577.70	C	Computer
00315816	2794339	93618	50# SNO PLOW ICE MELTER	*229.82*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	229.82	C	Computer
00315813	2794347	93618	AVON ELEMENTARY CUSTODIAL SUPPLIES	*533.87*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	533.87	C	Computer
00315813	2794347	93618	AVON ELEMENTARY CUSTODIAL SUPPLIES	*212.38*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	212.38	C	Computer
00315815	2802299	93618	RED HILL ELEMENTARY CUSTODIAL SUPPLIE	*455.32*		

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Bank No 50						
5000297055	**11/15/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00315815	2802299	93618	RED HILL ELEMENTARY CUSTODIAL SUPPLIE	*455.32*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	455.32	C	Computer
00315815	2802299	93618	RED HILL ELEMENTARY CUSTODIAL SUPPLIE	*181.14*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	181.14	C	Computer
00315814	2805373	93618	GYPSUM CRK MIDDLE CUSTODIAL SUPPLIES	*462.97*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	462.97	C	Computer
00315814	2805373	93618	GYPSUM CRK MIDDLE CUSTODIAL SUPPLIES	*184.18*		
8-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	184.18	C	Computer
			Total Check:	**2,837.38**		
5000297056	**11/15/17**	**234001**	**TRIAD SERVICE SOLUTIONS, INC.**			
00315807	5162281	93619	ANTIBAC SKIN CLEANSER	*446.00*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	446.00	C	Computer
00315809	5162388	93619	ANTIBAC SKIN CLEANSER	*356.80*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	356.80	C	Computer
00315808	5162438	93619	EVHS CUSTODIAL SUPPLIES	*223.00*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	223.00	C	Computer
			Total Check:	**1,025.80**		
5000297057	**11/15/17**	**223344**	**JM DODD DITCH OPERATING ACCOUNT**			
00315791	18008	93621	2017 OPERATING EXPENSE - ENGINEERING	*754.13*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	754.13	C	Computer
00315790	17890	93621	FLOW RATE ANALYSIS - SECTION 2 - VER	*575.86*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	575.86	C	Computer
			Total Check:	**1,329.99**		
5000297058	**11/15/17**	**180181**	**INTERLINE BRANDS, INC.**			
00315778	417620622	93620	BMHS CUSTODIAL SUPPLIES	*575.00*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	575.00	C	Computer
00315779	417620630	93620	MAINT. DEPT. CUSTODIAL SUPPLIES	*160.85*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	160.85	C	Computer
00315780	417620648	93620	GES CUSTODIAL SUPPLIES	*351.56*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	351.56	C	Computer
00315781	417620655	93620	EVMS CUSTODIAL SUPPLIES	*295.05*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	295.05	C	Computer
00315782	418349874	93620	BMHS CUSTODIAL SUPPLIES	*390.23*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	390.23	C	Computer
00315783	418349882	93620	RHES CUSTODIAL SUPPLIES	*400.54*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	400.54	C	Computer
00315784	418349890	93620	MAINT. DEPT. CUSTODIAL SUPPLIES	*784.93*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	784.93	C	Computer
00315785	418349908	93620	EVHS CUSTODIAL SUPPLIES	*1,218.17*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,218.17	C	Computer
00315786	418511002	93620	RSES CUSTODIAL SUPPLIES	*331.29*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	331.29	C	Computer
			Total Check:	**4,507.62**		
5000297059	**11/15/17**	**278769**	**STEFAN MILLER**			

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						
5000297059	**11/15/17**	**278769**	**STEFAN MILLER**			
00315923	21460		LUNCH FOR 1- 10/10/2017	*16.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.99	C	Computer
			Total Check:	**16.99**		
5000297060	**11/15/17**	**284734**	**WILFORD BORTZ**			
00315929	21259		DINNER FOR 1- 10/07/2017	*12.75*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.75	C	Computer
			Total Check:	**12.75**		
5000297061	**11/15/17**	**236993**	**ROBERT O'RILEY**			
00315909	21677		LUNCH FOR 1- 10/30/2017	*17.38*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.38	C	Computer
00315910	21373		DINNER FOR 1- 10/04/2017	*16.74*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.74	C	Computer
00315910	21373		LUNCH FOR 1- 10/04/2017	*14.38*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.38	C	Computer
00315910	21373		BREAKFAST FOR 1- 10/06/2017	*11.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.00	C	Computer
00315910	21373		DINNER FOR 1- 10/03/2017	*13.29*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.29	C	Computer
00315910	21373		LUNCH FOR 1- 10/05/2017	*8.68*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.68	C	Computer
00315910	21373		DINNER FOR 1- 10/05/2017	*18.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.99	C	Computer
			Total Check:	**100.46**		
5000297062	**11/15/17**	**233498**	**MICHAEL SAFRANSKY**			
00315903	20177		DINNER FOR 1- 10/09/2017	*7.88*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.88	C	Computer
00315904	20426		LUNCH FOR 1- 10/21/2017	*6.29*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.29	C	Computer
00315905	20659		LUNCH FOR 1- 10/17/2017	*8.78*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.78	C	Computer
00315906	21529		DINNER FOR 1- 11/09/2017	*8.69*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.69	C	Computer
			Total Check:	**31.64**		
5000297063	**11/15/17**	**248878**	**JEAN HOOVER**			
00315885	20085		LUNCH FOR 1- 10/07/2017	*10.78*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.78	C	Computer
00315886	21598		LUNCH FOR 1- 10/20/2017	*13.25*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.25	C	Computer
00315887	21559		LUNCH FOR 1- 10/25/2017	*7.08*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.08	C	Computer
00315888	21117		BREAKFAST FOR 1- 10/17/2017	*10.03*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.03	C	Computer
			Total Check:	**41.14**		
5000297064	**11/15/17**	**126993**	**LLOYDA MALLOW**			
00315901	21117		BREAKFAST FOR 1- 10/17/2017	*6.15*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297064	**11/15/17**	**126993**	**LLOYDA MALLOW**			
00315901	21117		BREAKFAST FOR 1- 10/17/2017	*6.15*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.15	C	Computer
00315898	21117		LUNCH FOR 1- 10/17/2017	*10.50*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.50	C	Computer
00315902	21465		LUNCH FOR 1- 10/26/2017	*15.20*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.20	C	Computer
00315899	21465		BREAKFAST FOR 1- 10/26/2017	*11.68*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.68	C	Computer
00315900	21611		BREAKFAST FOR 1- 11/03/2017	*13.19*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.19	C	Computer
			Total Check:	**56.72**		
5000297065	**11/15/17**	**112402**	**JADE BRINK**			
00315876	21677		BREAKFAST FOR 1- 10/30/2017	*14.98*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.98	C	Computer
00315877	21374		DINNER FOR 1- 10/03/2017	*5.49*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.49	C	Computer
00315875	20291		DINNER FOR 1- 10/10/2017	*8.49*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.49	C	Computer
00315874	20302		LUNCH FOR 1- 10/17/2017	*4.78*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.78	C	Computer
00315873	20766		LUNCH FOR 1- 11/07/2017	*11.68*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.68	C	Computer
00315872	21604		BREAKFAST FOR 1- 11/09/2017	*13.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.99	C	Computer
			Total Check:	**59.41**		
5000297066	**11/15/17**	**264962**	**ERIC OCHS**			
00315860	20283		BREAKFAST FOR 1- 10/28/2017	*17.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C	Computer
00315859	20301		LUNCH FOR 1- 10/12/2017	*19.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00315863	20278		BREAKFAST FOR 1- 10/06/2017	*14.48*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.48	C	Computer
00315856	20268		DINNER FOR 1- 10/13/2017	*17.90*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.90	C	Computer
00315855	20659		LUNCH FOR 1- 10/17/2017	*11.47*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.47	C	Computer
00315854	20895		LUNCH FOR 1- 10/11/2017	*13.70*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.70	C	Computer
00315862	21703		BREAKFAST FOR 1- 11/07/2017	*12.08*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.08	C	Computer
00315861	20304		LUNCH FOR 1- 11/04/2017	*19.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00315858	20304		LUNCH FOR 1- 11/03/2017	*12.85*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.85	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						
5000297066	**11/15/17**	**264962**	**ERIC OCHS**			
00315857	21608		BREAKFAST FOR 1- 10/20/2017	*10.59*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.59	C	Computer
			Total Check:	**148.07**		
5000297067	**11/15/17**	**46256**	**EILEEN LISTER**			
00315845	20903		DINNER FOR 1- 10/27/2017	*12.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.99	C	Computer
00315849	20267		DINNER FOR 1- 10/09/2017	*4.45*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.45	C	Computer
00315848	21213		LUNCH FOR 1- 11/02/2017	*7.95*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.95	C	Computer
00315847	19736		DINNER FOR 1- 10/03/2017	*10.78*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.78	C	Computer
00315846	19715		LUNCH FOR 1- 10/21/2017	*5.75*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.75	C	Computer
00315844	19694		DINNER FOR 1- 10/12/2017	*16.25*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.25	C	Computer
00315843	20765		DINNER FOR 1- 11/02/2017	*6.89*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.89	C	Computer
00315842	20904		DINNER FOR 1- 11/04/2017	*9.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.00	C	Computer
00315841	21397		LUNCH FOR 1- 11/08/2017	*7.69*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.69	C	Computer
00315840	21602		LUNCH FOR 1- 11/09/2017	*8.93*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.93	C	Computer
00315850	19750		LUNCH FOR 1- 10/07/2017	*5.79*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.79	C	Computer
			Total Check:	**96.47**		
5000297068	**11/15/17**	**289280**	**ROSA FERNANDEZ**			
00315911	21609		BREAKFAST FOR 1- 10/19/2017	*8.30*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.30	C	Computer
			Total Check:	**8.30**		
5000297069	**11/15/17**	**291200**	**DEBORAH HELSING**			
00315836	21460		LUNCH FOR 1- 10/10/2017	*12.24*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.24	C	Computer
			Total Check:	**12.24**		
5000297070	**11/15/17**	**291218**	**JONATHAN LUCERO**			
00315893	21609		BREAKFAST FOR 1- 10/19/2017	*15.05*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.05	C	Computer
			Total Check:	**15.05**		
5000297071	**11/15/17**	**248371**	**DONNA JOHNSON**			
00315839	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*243.43*		
8-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	243.43	C	Computer
			Total Check:	**243.43**		
5000297072	**11/15/17**	**25666**	**EMILY BARELA**			
00315853	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*73.83*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297072	**11/15/17**	**25666**	**EMILY BARELA**			
00315853	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*73.83*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	73.83	C	Computer
			Total Check:	**73.83**		
5000297073	**11/15/17**	**281344**	**BRIANNE CHITTENDEN**			
00315830	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*88.81*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	88.81	C	Computer
			Total Check:	**88.81**		
5000297074	**11/15/17**	**284327**	**AMANDA SPANNAGEL**			
00315823	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*312.98*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	312.98	C	Computer
			Total Check:	**312.98**		
5000297075	**11/15/17**	**277533**	**ANGELICA ESPINOSA**			
00315824	2017 MILEAGE		MILEAGE THROUGH 11/01/2017	*193.67*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	193.67	C	Computer
			Total Check:	**193.67**		
5000297076	**11/15/17**	**289299**	**JAMES THOMPSON**			
00315884	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*528.58*		
8-10-622-64-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	528.58	C	Computer
			Total Check:	**528.58**		
5000297077	**11/15/17**	**276367**	**HEATHER KELLEY**			
00315867	2017 MILEAGE		MILEAGE THROUGH 10/26/2017	*217.21*		
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	217.21	C	Computer
			Total Check:	**217.21**		
5000297078	**11/15/17**	**284319**	**KATHERINE NEWBURGH**			
00315894	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*362.73*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	362.73	C	Computer
			Total Check:	**362.73**		
5000297079	**11/15/17**	**277746**	**SANDRA MACIAS MARQUEZ**			
00315912	2017 MILEAGE		MILEAGE THROUGH 10/30/2017	*334.91*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	334.91	C	Computer
			Total Check:	**334.91**		
5000297080	**11/15/17**	**200697**	**AUDREY SONGER**			
00315827	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*181.90*		
8-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	181.90	C	Computer
			Total Check:	**181.90**		
5000297081	**11/15/17**	**239054**	**SHANDISE TARANGO**			
00315913	2017 MILEAGE		MILEAGE THROUGH 10/26/2017	*400.18*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	400.18	C	Computer
			Total Check:	**400.18**		
5000297082	**11/15/17**	**265071**	**LANCE MATUS**			
00315897	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*227.91*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	227.91	C	Computer
			Total Check:	**227.91**		
5000297083	**11/15/17**	**3634**	**NANCY WILMERS**			
00315908	2017 MILEAGE		MILEAGE THROUGH 10/30/2017	*42.27*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297083	**11/15/17**	**3634**	**NANCY WILMERS**			
00315908	2017 MILEAGE		MILEAGE THROUGH 10/30/2017	*42.27*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	42.27	C	Computer
			Total Check:	**42.27**		
5000297084	**11/15/17**	**127442**	**DEB HARRISON**			
00315835	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*142.31*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	142.31	C	Computer
			Total Check:	**142.31**		
5000297085	**11/15/17**	**261165**	**CHARLENE WHITNEY**			
00315833	2017 MILEAGE		MILEAGE THROUGH 10/20/2017	*161.46*		
8-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	161.46	C	Computer
			Total Check:	**161.46**		
5000297086	**11/15/17**	**268526**	**BRIAN BRUGGER**			
00315828	2017 MILEAGE		MILEAGE THROUGH 10/30/2017	*59.92*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	59.92	C	Computer
			Total Check:	**59.92**		
5000297087	**11/15/17**	**250376**	**WILLIAM E. HARRIS**			
00315930	2017 MILEAGE		MILEAGE THROUGH 10/30/2017	*60.46*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	60.46	C	Computer
			Total Check:	**60.46**		
5000297088	**11/15/17**	**235156**	**INES AMUCHASTEGUI**			
00315870	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*116.63*		
8-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	116.63	C	Computer
			Total Check:	**116.63**		
5000297089	**11/15/17**	**290246**	**HOLLY TRUDGEON**			
00315869	2017 MILEAGE		MILEAGE THROUGH 10/17/2017	*55.64*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	55.64	C	Computer
00315869	2017 MILEAGE		MILEAGE THROUGH 10/17/2017	*185.11*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	185.11	C	Computer
			Total Check:	**240.75**		
5000297090	**11/15/17**	**2401**	**KATHRYN RIVERA**			
00315895	2017 MILEAGE		MILEAGE THROUGH 10/24/2017	*55.64*		
8-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	55.64	C	Computer
			Total Check:	**55.64**		
5000297091	**11/15/17**	**290181**	**CHRISTOPHER ELLIOTT**			
00315834	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*278.74*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	278.74	C	Computer
			Total Check:	**278.74**		
5000297092	**11/15/17**	**289930**	**CAMILLE MESSER**			
00315831	2017 MILEAGE		MILEAGE THROUGH 11/08/2017	*121.98*		
8-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	121.98	C	Computer
			Total Check:	**121.98**		
5000297093	**11/15/17**	**164879**	**TROY DUDLEY**			
00315928	2017 MILEAGE		MILEAGE THROUGH 10/17/2017	*215.07*		
8-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	215.07	C	Computer
			Total Check:	**215.07**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297094	**11/15/17**	**258709**	**TAMARA PAYNE**			
00315924	2017 MILEAGE		MILEAGE THROUGH 11/15/2017	*224.70*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	224.70	C	Computer
			Total Check:	**224.70**		
5000297095	**11/15/17**	**229148**	**KRISTA KEDROWSKI**			
00315896	2017 MILEAGE		MILEAGE THROUGH 10/28/2017	*199.02*		
8-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	199.02	C	Computer
			Total Check:	**199.02**		
5000297096	**11/15/17**	**124028**	**CATHY STRICKLER**			
00315832	COSTCO		TAPE, HEATER	*59.98*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	59.98	C	Computer
			Total Check:	**59.98**		
5000297097	**11/15/17**	**281344**	**BRIANNE CHITTENDEN**			
00315829	WALMART		CANDY MIX	*27.25*		
8-10-650-51-2840-0610-000-0000-50			TECH SUPPLIES- EDUCATION TECHNOLOGY	27.25	C	Computer
			Total Check:	**27.25**		
5000297098	**11/15/17**	**130842**	**MITZI MOORE-HILL**			
00315907	COSTCO		FLORAL ARRANGEMENTS	*39.98*		
8-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	39.98	C	Computer
			Total Check:	**39.98**		
5000297099	**11/15/17**	**2425**	**ANNE HECKMAN**			
00315825	HOME DEPOT		TIE DOWNS FOR RECRUITING DISPLAYS	*17.97*		
8-10-620-31-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	17.97	C	Computer
			Total Check:	**17.97**		
5000297100	**11/15/17**	**289264**	**ARLENE MORALES**			
00315826	AVON USPS		STAMPS	*29.40*		
8-10-501-00-2410-0533-000-0000-00			HPS POSTAGE	29.40	C	Computer
			Total Check:	**29.40**		
5000297101	**11/15/17**	**225878**	**INNES ISOM**			
00315871	WALMART		SLINKIES	*18.00*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	18.00	C	Computer
00315871	WALMART		EGGS, BALLOONS, ALGAE CONTROL	*10.82*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	10.82	C	Computer
00315871	WALMART		TAPE, SCISSORS, FOOD COLOR	*48.23*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	48.23	C	Computer
			Total Check:	**77.05**		
5000297102	**11/15/17**	**201936**	**TRACI WODLINGER**			
00315927	2017 MILEAGE		MILEAGE THROUGH 10/12/2017	*92.56*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	92.56	C	Computer
00315926	APPLE		TASK TASK FOR OUTLOOK	*4.99*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	4.99	C	Computer
00315925	UNITED		DENVER TO AUSTIN FLIGHT	*779.40*		
8-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	779.40	C	Computer
			Total Check:	**876.95**		
5000297103	**11/15/17**	**184241**	**JENNIFER MARTINEZ**			
00315891	2017 MILEAGE		MILEAGE THROUGH 11/06/2017	*353.10*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297103	**11/15/17**	**184241**	**JENNIFER MARTINEZ**			
00315891	2017 MILEAGE		MILEAGE THROUGH 11/06/2017	*353.10*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	353.10	C	Computer
00315891	2017 MILEAGE		MILEAGE THROUGH 11/06/2017	*454.22*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	454.22	C	Computer
00315892	CAGT		CAGT CONFERENCE- SONGER AND DEKANICH	*410.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	410.00	C	Computer
			Total Check:	**1,217.32**		
5000297104	**11/15/17**	**240303**	**JAMES OVERCASH**			
00315882	THE THRIFTY SHO		HATS, STOOL	*50.00*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	50.00	C	Computer
00315881	THE THRIFTY SHO		TAIL JACKET	*25.00*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	25.00	C	Computer
00315880	WALMART		CANVAS, BANDANA, FLORAL TILE	*19.87*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	19.87	C	Computer
00315878	THE THRIFTY SHO		SUPPLIES	*8.00*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	8.00	C	Computer
00315879	AMAZON		APRONS, MAID DRESS	*76.98*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	76.98	C	Computer
00315883	AMAZON		BIRD CAGE	*28.99*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	28.99	C	Computer
00315883	AMAZON		BRIDAL GLOVES	*26.98*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	26.98	C	Computer
00315883	AMAZON		TURBAN HEADWRAPS	*6.08*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	6.08	C	Computer
00315883	AMAZON		GOLD DISCO JACKET	*53.13*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	53.13	C	Computer
			Total Check:	**295.03**		
5000297105	**11/15/17**	**273384**	**AMANDA HAWKINS**			
00315822	AMAZON		MOD PODGE, 3 RING BINDERS	*75.39*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	75.39	C	Computer
00315820	AMAZON		DOUBLE METAL PUNCH	*23.04*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	23.04	C	Computer
00315821	WALMART		WOOD STICKS, PAINTERS PEN	*34.93*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	34.93	C	Computer
			Total Check:	**133.36**		
5000297106	**11/15/17**	**272531**	**GREG TIBBOEL**			
00315866	LOWES		PROLINE, HOSE CONNECTOR	*8.08*		
8-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	8.08	C	Computer
00315865	O'REILLY AUTO P.		CAR WASH	*3.99*		
8-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	3.99	C	Computer
			Total Check:	**12.07**		
5000297107	**11/15/17**	**258733**	**ELIZABETH DILLEY**			
00315851	HOME DEPOT		HOMER BUCKET AND LEAKPROOF LID	*18.60*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	18.60	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						
5000297107	**11/15/17**	**258733**	**ELIZABETH DILLEY**			
00315852	FAMILY DOLLAR		LYSOL WIPES, BOWL BRUSH	*28.80*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	28.80	C	Computer
			Total Check:	**47.40**		
5000297108	**11/15/17**	**274542**	**DENNIS HEXTALL**			
00315838	2017 MILEAGE		MILEAGE THROUGH 11/04/2017	*163.71*		
8-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	163.71	C	Computer
00315837	CHSIHCA		COACHES ASSOCIATION DUES	*125.00*		
8-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	125.00	C	Computer
			Total Check:	**288.71**		
5000297109	**11/15/17**	**242551**	**SHELLEY SMITH**			
00315920	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*207.90*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	207.90	C	Computer
00315914	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*163.93*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	163.93	C	Computer
00315922	TARGET		ART PAPAER	*4.79*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	4.79	C	Computer
00315919	TARGET		PHOTO PRINTS	*5.17*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	5.17	C	Computer
00315919	TARGET		PHOTO PRINTS	*23.25*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	23.25	C	Computer
00315918	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*204.16*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	204.16	C	Computer
00315918	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*129.68*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	129.68	C	Computer
00315917	YETI'S GRIND		BREAKFAST FOR 1- 09/27/2017	*61.98*		
8-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	61.98	C	Computer
00315916	WALMART		PLAY DOH	*27.10*		
8-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	27.10	C	Computer
00315915	BATSONS CORNER		PLAY DOH	*11.44*		
8-10-627-00-2238-0310-000-3141-00			DIR OF PRESCHOOL PARENT SERVICES	11.44	C	Computer
00315921	BATSONS CORNER		PLAY DOH	*16.52*		
8-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	16.52	C	Computer
			Total Check:	**855.92**		
5000297110	**11/15/17**	**291226**	**HEATHERTON STUDY**			
00315868	CSSP		CSSP CONFERENCE REGISTRATION	*140.00*		
8-10-625-23-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	140.00	C	Computer
			Total Check:	**140.00**		
5000297111	**11/15/17**	**291234**	**JENNIFER HARMON**			
00315889	CSCA		CONFERENCE REGISTRATION	*180.00*		
8-10-180-00-0010-0610-000-0000-23			RHES SUPPLY HARMON	180.00	C	Computer
00315890	COSTCO		PIZZAS	*79.60*		
8-10-180-00-0010-0610-000-0000-23			RHES SUPPLY HARMON	79.60	C	Computer
			Total Check:	**259.60**		
5000297112	**11/15/17**	**291242**	**FRANK FROST**			
00315864	2017 MILEAGE		MILEAGE THROUGH 11/09/2017	*12.52*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297112	**11/15/17**	**291242**	**FRANK FROST**			
00315864	2017 MILEAGE		MILEAGE THROUGH 11/09/2017	*12.52*		
8-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	12.52	C	Computer
			Total Check:	**12.52**		
5000297113	**11/15/17**	**272680**	**MEADOW GOLD DAIRY**			
00315947	50300603	91889	BCES MILK PURCHASES - BLANKET PO	*47.70*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	47.70	C	Computer
00315948	50700300	91890	AES MILK PURCHASES - BLANKET PO	*166.72*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	166.72	C	Computer
00315946	50700274	91890	AES MILK PURCHASES - BLANKET PO	*373.42*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	373.42	C	Computer
00315945	50700285	91891	RSES MILK PURCHASES - BLANKET PO	*131.06*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	131.06	C	Computer
00315944	50700301	91896	HPS MILK PURCHASES - BLANKET PO	*111.07*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	111.07	C	Computer
00315943	50300575	91892	GES MILK PURCHASES - BLANKET PO	*126.74*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	126.74	C	Computer
00315936	50300544	91892	GES MILK PURCHASES - BLANKET PO	*70.48*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	70.48	C	Computer
00315937	50300579	91894	RHES MILK PURCHASES - BLANKET PO	*114.93*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	114.93	C	Computer
00315938	50300515	91889	BCES MILK PURCHASES - BLANKET PO	*103.12*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	103.12	C	Computer
00315939	50300574	91889	BCES MILK PURCHASES - BLANKET PO	*103.12*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	103.12	C	Computer
00315940	50300543	91889	BCES MILK PURCHASES - BLANKET PO	*63.60*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	63.60	C	Computer
00315941	50700268	91893	EES MILK PURCHASES - BLANKET PO	*35.89*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	35.89	C	Computer
00315942	50700296	91893	EES MILK PURCHASES - BLANKET PO	*103.12*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	103.12	C	Computer
			Total Check:	**1,550.97**		
5000297114	**11/15/17**	**192562**	**US FOODSERVICE, INC.**			
00315976	5510056	91846	AES FOOD PURCHASES - BLANKET PO	*2,331.95*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,331.95	C	Computer
00315977	5510057	91847	AES SUPPLIES - BLANKET PO	*53.46*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	53.46	C	Computer
00315978	5509677	91849	RSES SUPPLIES - BLANKET PO	*20.44*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	20.44	C	Computer
00315979	5558047	91850	GES FOOD PURCHASES - BLANKET PO	*1,471.72*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,471.72	C	Computer
00315993	5558048	91851	GES SUPPLIES - BLANKET PO	*107.69*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	107.69	C	Computer
00315992	5558040	91851	GES SUPPLIES - BLANKET PO	*6.81*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	6.81	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						
5000297114	**11/15/17**	**192562**	**US FOODSERVICE, INC.**			
00315991	5558039	91850	GES FOOD PURCHASES - BLANKET PO	*93.72*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	93.72	C	Computer
00315990	5558046	91855	RHES SUPPLIES - BLANKET PO	*153.59*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	153.59	C	Computer
00315989	5558045	91854	RHES FOOD PURCHASES - BLANKET PO	*633.02*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	633.02	C	Computer
00315988	5510046	91866	BMHS FOOD PURCHASES - BLANKET PO	*254.41*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	254.41	C	Computer
00315987	5510054	91866	BMHS FOOD PURCHASES - BLANKET PO	*2,405.62*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,405.62	C	Computer
00315986	5510055	91867	BMHS SUPPLIES - BLANKET PO	*95.54*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	95.54	C	Computer
00315985	5558051	91845	BCES SUPPLIES - BLANKET PO	*24.43*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	24.43	C	Computer
			Total Check:	**7,652.40**		
5000297115	**11/15/17**	**272680**	**MEADOW GOLD DAIRY**			
00315965	50300577	91901	EVHS MILK PURCHASES - BLANKET PO	*97.94*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	97.94	C	Computer
00315964	50300578	91901	EVHS MILK PURCHASES - BLANKET PO	*-15.90*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-15.90	C	Computer
00315963	50300545	91901	EVHS MILK PURCHASES - BLANKET PO	*228.51*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	228.51	C	Computer
00315962	50300418	91888	EVE MILK PURCHASES - BLANKET PO	*102.47*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	102.47	C	Computer
00315961	50300572	91888	EVE MILK PURCHASES - BLANKET PO	*95.40*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	95.40	C	Computer
00315960	50300541	91888	EVE MILK PURCHASES - BLANKET PO	*127.20*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	127.20	C	Computer
00315959	50300513	91888	EVE MILK PURCHASES - BLANKET PO	*95.40*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	95.40	C	Computer
00315958	50300390	91888	EVE MILK PURCHASES - BLANKET PO	*94.47*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	94.47	C	Computer
00315957	50300476	91888	EVE MILK PURCHASES - BLANKET PO	*94.47*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	94.47	C	Computer
00315956	50300580	91899	GCMS MILK PURCHASES - BLANKET PO	*11.81*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	11.81	C	Computer
00315955	50300573	91897	EVMS MILK PURCHASES - BLANKET PO	*79.50*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	79.50	C	Computer
00315954	50300542	91897	EVMS MILK PURCHASES - BLANKET PO	*23.85*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	23.85	C	Computer
			Total Check:	**1,035.12**		
5000297116	**11/15/17**	**192562**	**US FOODSERVICE, INC.**			
00315968	5558044	91844	BCES FOOD PURCHASES - BLANKET PO	*903.76*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	903.76	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297116	**11/15/17**	**192562**	**US FOODSERVICE, INC.**			
00315969	5558049	91864	GCMS FOOD PURCHASES - BLANKET PO	*1,438.17*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,438.17	C	Computer
00315970	5558050	91865	GCMS SUPPLIES - BLANKET PO	*57.14*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	57.14	C	Computer
00315971	5510059	91853	EES SUPPLIES - BLANKET PO	*80.23*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	80.23	C	Computer
00315972	5510058	91852	EES FOOD PURCHASES - BLANKET PO	*1,099.93*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,099.93	C	Computer
00315973	5510060	91852	EES FOOD PURCHASES - BLANKET PO	*69.98*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	69.98	C	Computer
00315974	5558042	91868	EVHS FOOD PURCHASES - BLANKET PO	*2,516.84*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,516.84	C	Computer
00315975	5558043	91869	EVHS SUPPLIES	*630.03*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	630.03	C	Computer
00315984	5558041	91868	EVHS FOOD PURCHASES - BLANKET PO	*88.59*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	88.59	C	Computer
00315983	5510049	91862	BCMS FOOD PURCHASES - BLANKET PO	*1,480.61*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,480.61	C	Computer
00315982	5510050	91863	BCMS SUPPLIES - BLANKET PO	*126.80*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	126.80	C	Computer
00315981	5510052	91858	HPS FOOD PURCHASES - BLANKET PO	*2,060.49*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,060.49	C	Computer
00315980	5510053	91859	HPS SUPPLIES - BLANKET PO	*154.91*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	154.91	C	Computer
			Total Check:	**10,707.48**		
5000297117	**11/15/17**	**272680**	**MEADOW GOLD DAIRY**			
00315953	50700272	91898	BCMS MILK PURCHASES - BLANKET PO	*102.26*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	102.26	C	Computer
00315952	50700298	91898	BCMS MILK PURCHASES - BLANKET PO	*214.70*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	214.70	C	Computer
00315951	50300546	91894	RHES MILK PURCHASES - BLANKET PO	*111.30*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	111.30	C	Computer
00315950	50300547	91899	GCMS MILK PURCHASES - BLANKET PO	*88.36*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	88.36	C	Computer
00315949	50700275	91896	HPS MILK PURCHASES - BLANKET PO	*81.60*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	81.60	C	Computer
			Total Check:	**598.22**		
5000297118	**11/15/17**	**192562**	**US FOODSERVICE, INC.**			
00315967	5509676	91848	RSES FOOD PURCHASES - BLANKET PO	*1,677.32*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,677.32	C	Computer
00315994	5510047	91858	HPS FOOD PURCHASES - BLANKET PO	*29.09*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	29.09	C	Computer
			Total Check:	**1,706.41**		
5000297119	**11/15/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, 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						
5000297119	**11/15/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00315931	56837	91911	HPS CHEMICAL SUPPLIES - BLANKET PO	*210.25*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	210.25	C	Computer
00315932	56264	91904	BCES CHEMICAL SUPPLIES - BLANKET PO	*35.50*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	35.50	C	Computer
00315933	56141	91915	BMHS CHEMICAL SUPPLIES - BLANKET PO	*71.00*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	71.00	C	Computer
00315934	56559	91912	EVMS CHEMICAL SUPPLIES - BLANKET PO	*37.25*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	37.25	C	Computer
00315935	56558	91903	EVE CHEMICAL SUPPLIES - BLANKET PO	*20.75*		
8-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	20.75	C	Computer
			Total Check:	**374.75**		
5000297120	**11/15/17**	**253049**	**PRODUCTION PRINTING**			
00315966	324575	91871	NUTRITION SERVICES MENU PRODUCTION -	*49.98*		
8-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	49.98	C	Computer
			Total Check:	**49.98**		
5000297121	**11/20/17**	**289256**	**RICHARD PING**			
00315996	ECSD	93663	705 Valley Rd: Relocation Assistance	*1,000.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	1,000.00	C	Computer
00315996	ECSD	93663	705 Valley Rd: Relocation Assistance	*-1,000.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	-1,000.00	C	Computer
00315996	ECSD	93663	705 Valley Rd: Relocation Assistance	*1,000.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	1,000.00	C	Computer
00315996	ECSD	93663	DEPOSIT REFUND	*750.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	750.00	C	Computer
00315996	ECSD	93663	DEPOSIT REFUND	*-750.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	-750.00	C	Computer
00315996	ECSD	93663	DEPOSIT REFUND	*750.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	750.00	C	Computer
			Total Check:	**1,750.00**		
5000297122	**11/20/17**	**291188**	**JESUS NOE SANTIESTEBAN**			
00315995	ECSD	93664	705 Valley Road: Relocation Assistanc	*6,000.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	6,000.00	C	Computer
00315995	ECSD	93664	705 Valley Road: Relocation Assistanc	*-6,000.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	-6,000.00	C	Computer
00315995	ECSD	93664	705 Valley Road: Relocation Assistanc	*6,000.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	6,000.00	C	Computer
00315995	ECSD	93664	DEPOSIT REFUND	*750.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	750.00	C	Computer
00315995	ECSD	93664	DEPOSIT REFUND	*-750.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	-750.00	C	Computer
00315995	ECSD	93664	DEPOSIT REFUND	*750.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	750.00	C	Computer
			Total Check:	**6,750.00**		
5000297123	**11/21/17**	**175307**	**UMB BANK**			

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						
5000297123	**11/21/17**	**175307**	**UMB BANK**			
00316084	471562667113000		AVON ELEMENTARY	*3,474.11*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,474.11	C	Computer
00316085	471562667131000		BATTLE MOUNTAIN HIGH	*14,597.93*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	14,597.93	C	Computer
00316057	471562667123000		BERRY CREEK MIDDLE	*6,636.94*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,636.94	C	Computer
00316058	471562667112000		BRUSH CREEK ELEMENTARY	*6,343.30*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,343.30	C	Computer
00316059	471562667171000		BUILDINGS & GROUNDS	*11,349.00*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,349.00	C	Computer
00316060	471562667163000		BUSINESS SERVICES	*5,983.29*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,983.29	C	Computer
00316061	471562667111000		EAGLE VALLEY ELEMENTARY	*2,550.99*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,550.99	C	Computer
00316062	471562667132000		EAGLE VALLEY HIGH	*18,559.35*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	18,559.35	C	Computer
00316063	471562667121000		EAGLE VALLEY MIDDLE	*4,529.37*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,529.37	C	Computer
00316064	471562667117000		EDWARDS ELEMENTARY	*3,190.68*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,190.68	C	Computer
00316065	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*99.16*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	99.16	C	Computer
00316066	471562667174000		ELEMENTARY EDUCATION	*4,226.71*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,226.71	C	Computer
00316067	471562667167000		FOOD SERVICES	*315.27*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	315.27	C	Computer
00316068	471562667116000		GYPSUM CREEK MIDDLE	*5,732.50*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,732.50	C	Computer
00316069	471562667124000		GYPSUM ELEMENTARY	*3,266.80*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,266.80	C	Computer
00316070	471562667152000		HEAD START/CPP	*5,982.00*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,982.00	C	Computer
00316071	471562667120000		HOMESTAKE PEAK SCHOOL	*5,987.37*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,987.37	C	Computer
00316072	471562667164000		HUMAN RESOURCES	*821.82*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	821.82	C	Computer
00316073	471562667190000		JUNE CREEK ELEMENTARY	*3,673.91*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,673.91	C	Computer
00316074	471562667180000		LEARNING SERVICES	*4,644.52*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,644.52	C	Computer
00316075	471562667139000		RED CANYON HIGH	*4,567.36*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,567.36	C	Computer
00316076	471562667118000		RED HILL ELEMENTARY	*3,389.56*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,389.56	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						
5000297123	**11/21/17**	**175307**	**UMB BANK**			
00316077	471562667114000		RED SANDSTONE ELEMENTARY	*2,326.81*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,326.81	C	Computer
00316078	471562667175000		SECONDARY EDUCATION	*1,411.85*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,411.85	C	Computer
00316079	471562667162500		SPECIAL EDUCATION	*9,188.72*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,188.72	C	Computer
00316080	471562667161000		SUPERINTENDENT	*20,246.53*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	20,246.53	C	Computer
00316081	471562667165000		TECHNOLOGY DEPARTMENT	*2,653.70*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,653.70	C	Computer
00316082	471562667172000		TRANSPORTATION	*2,069.75*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,069.75	C	Computer
00316083	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*1,963.06*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,963.06	C	Computer
			Total Check:	**159,782.36**		
5000297124	**11/21/17**	**255424**	**WEX BANK**			
00316092	51839417		PHILLIPS FLEET SERVICES	*169.19*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	169.19	C	Computer
			Total Check:	**169.19**		
5000297125	**11/21/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00316002	1252609		HOMESTAKE PEAK	*2,296.84*		
8-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	2,296.84	C	Computer
00316003	430915		VAIL SKI & SNOWBOARD ACADEMY	*1,339.85*		
8-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	1,339.85	C	Computer
00316001	1107245		AVON ELEMENTARY	*1,049.11*		
8-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	1,049.11	C	Computer
00316000	807989		RED SANDSTONE ELEMENTARY	*844.08*		
8-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	844.08	C	Computer
			Total Check:	**5,529.88**		
5000297126	**11/21/17**	**3522**	**HOLY CROSS ENERGY**			
00316024	500075503		948 CHAMBERS L3	*476.40*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	476.40	C	Computer
00316017	500821001		0960 CHAMBERS A204	*20.11*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.11	C	Computer
00316018	500920402		0960 CHAMBERS A203	*52.93*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	52.93	C	Computer
00316021	501269403		0960 CHAMBERS A201	*45.93*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	45.93	C	Computer
00316022	500829705		960 CHAMBERS A101	*35.49*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	35.49	C	Computer
00316023	500806107		960 CHAMBERS B204	*27.84*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.84	C	Computer
00316020	500713205		960 CHAMBERS B201	*20.15*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.15	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297126	**11/21/17**	**3522**	**HOLY CROSS ENERGY**			
00316019	500911608		960 CHAMBERS B202	*31.29*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	31.29	C	Computer
			Total Check:	**710.14**		
5000297127	**11/21/17**	**3522**	**HOLY CROSS ENERGY**			
00316027	110006900		757 E 3RD DIST OFF	*1,870.47*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,870.47	C	Computer
00316026	110023501		EAGLE VALLEY ELEMENTARY	*4,389.45*		
8-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	4,389.45	C	Computer
00316025	110023900		EAGLE VALLEY MIDDLE	*2,403.99*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,403.99	C	Computer
			Total Check:	**8,663.91**		
5000297128	**11/21/17**	**3522**	**HOLY CROSS ENERGY**			
00316029	110022100		757 E 3RD-BUS B-HTR	*404.65*		
8-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	404.65	C	Computer
00316028	110502902		RED CANYON HIGH-EAGLE	*286.07*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	286.07	C	Computer
00316030	503579300		EVMS TEMP CLASSROOM MODULARS	*284.06*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	284.06	C	Computer
			Total Check:	**974.78**		
5000297129	**11/21/17**	**4723**	**CENTURYLINK**			
00316009	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
00316009	K-970-111-4129		RSES-K9704760660995	*95.84*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	95.84	C	Computer
00316009	K-970-111-4129		EBB-K9707489541247	*139.51*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	139.51	C	Computer
00316009	K-970-111-4129		VSSA-K9708275721652	*137.14*		
8-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	137.14	C	Computer
00316009	K-970-111-4129		AES-K9708456370126	*135.53*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	135.53	C	Computer
00316009	K-970-111-4129		HPS-K9709494490327	*101.02*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	101.02	C	Computer
			Total Check:	**668.36**		
5000297130	**11/21/17**	**149519**	**MUSIC THEATER INTERNATIONAL**			
00316046	0050504	93684	Production contract for Mary Poppins	*3,395.00*		
8-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	3,395.00	C	Computer
			Total Check:	**3,395.00**		
5000297131	**11/21/17**	**72648**	**JOSTENS, INC.**			
00316044	20498841	93571	105627 Diploma	*322.99*		
8-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	322.99	C	Computer
			Total Check:	**322.99**		
5000297132	**11/21/17**	**2919**	**SCHOLASTIC BOOK CLUBS, INC.**			
00316051	15834666	93573	Just Write Grade 5	*54.66*		
8-10-340-00-0030-0610-000-0000-05			VSSA 5TH GRADE SUPPLIES	54.66	C	Computer
			Total Check:	**54.66**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297133	**11/21/17**	**272680**	**MEADOW GOLD DAIRY**			
00316045	50300606	91894	RHES MILK PURCHASES - BLANKET PO	*159.00*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	159.00	C	Computer
			Total Check:	**159.00**		
5000297134	**11/21/17**	**288152**	**JONATHAN GORST**			
00316043	8100	93566	Piano playing at Concert	*225.00*		
8-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	225.00	C	Computer
			Total Check:	**225.00**		
5000297135	**11/21/17**	**177539**	**VERNIER**			
00316089	5266427	92433	Lab Quest 2	*987.00*		
8-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	987.00	C	Computer
00316089	5266427	92433	SHIPPING	*15.15*		
8-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	15.15	C	Computer
			Total Check:	**1,002.15**		
5000297136	**11/21/17**	**122386**	**B&H PHOTO VIDEO**			
00316007	131034963	92162	Light kit Lowel to go 98	*829.50*		
8-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES	829.50	C	Computer
			Total Check:	**829.50**		
5000297137	**11/21/17**	**2300**	**UNIVERSITY OF COLORADO AT COLO. SPRINGS**			
00316086	2174072	93546	Project Lead the Way-Energy & Enviorc	*825.00*		
8-10-240-00-2213-0580-000-0000-00			GCMS TEACHER WKSHP/CONF/TRAVEL	825.00	C	Computer
			Total Check:	**825.00**		
5000297138	**11/21/17**	**200565**	**INYODO MARTIAL ARTS**			
00316041	67890	93547	5 CLASSES	*350.00*		
8-10-390-00-0030-0610-000-0000-02			RCHS FLEX FRIDAY SUPPLIES	350.00	C	Computer
			Total Check:	**350.00**		
5000297139	**11/21/17**	**260169**	**INTERNATIONAL BACCALAUREATE**			
00316032	VLNNXVSBNBM	93548	Workshop Registration - Anita Ortiz	*744.00*		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	744.00	C	Computer
00316033	G9NLVJKNX29	93548	Workshop Registration - Eunice DeGhet	*744.00*		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	744.00	C	Computer
00316034	GBNSDKPP49Y	93548	Workshop Registration - Susan Forsyth	*744.00*		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	744.00	C	Computer
00316035	X5N5M939S3B	93548	Workshop Registration - Tiffany Douhe	*744.00*		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	744.00	C	Computer
00316036	NHNZ984ZHFB	93548	Workshop Registration - Liz Karr	*744.00*		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	744.00	C	Computer
			Total Check:	**3,720.00**		
5000297140	**11/21/17**	**274062**	**UB.U**			
00316056	1087	93588	Wondrous Wednesday - October	*500.00*		
8-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	500.00	C	Computer
			Total Check:	**500.00**		
5000297141	**11/21/17**	**259225**	**EAGLE COUNTY HISTORICAL SOCIETY**			
00316013	2017-8	93594	4th Grade History Class	*102.00*		
8-74-110-00-1900-0890-000-0000-64			EVE ACT. 4TH GRADE FIELD TRIPS	102.00	C	Computer
			Total Check:	**102.00**		

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						
5000297142	**11/21/17**	**290084**	**SEAN KOHLER**			
00316054	NOV2017	93549	November Wondrous Wednesday	*750.00*		
8-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	750.00	C	Computer
			Total Check:	**750.00**		
5000297143	**11/21/17**	**137567**	**AVON RECREATION DEPARTMENT**			
00316006	AES	93560	LEARN TO SWIM PROGRAM FIRST GRADE	*76.00*		
8-74-130-00-1900-0890-000-0000-22			AES ACT. BREAKFAST DONATION	76.00	C	Computer
			Total Check:	**76.00**		
5000297144	**11/21/17**	**260169**	**INTERNATIONAL BACCALAUREATE**			
00316037	MDN4VK8Z4W3	93561	HOLLI BISHOP REGISTRATION - AVON ELEM	*744.00*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	744.00	C	Computer
00316038	MLNH5V26YY3	93561	DANA HARRISON REGISTRATION- AVON ELEM	*744.00*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	744.00	C	Computer
00316039	KWNQ7XGQPVC	93564	REGISTRATION WORKSHOP/CONFERENCE- ANN	*794.00*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	794.00	C	Computer
00316040	G5N7YVN8B7K	93564	REGISTRATION WORKSHOP/CONFERENCE-JENN	*794.00*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	794.00	C	Computer
			Total Check:	**3,076.00**		
5000297145	**11/21/17**	**102873**	**OFFICE DEPOT, INC.**			
00316047	970839271001	93553	GENERAL OFFICE SUPPLIES	*141.57*		
8-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	141.57	C	Computer
			Total Check:	**141.57**		
5000297146	**11/21/17**	**291137**	**ISIS VELAZQUEZ**			
00316042	AES REFUND	93565	KINDER DEPOSIT REFUND	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000297147	**11/21/17**	**2726**	**IMPRESSIONS**			
00316031	25651	93574	Inv 25651 paper	*189.00*		
8-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	189.00	C	Computer
			Total Check:	**189.00**		
5000297148	**11/21/17**	**156329**	**PINNACOL ASSURANCE**			
00316048	18799647	93591	AUDIT PREMIUM	*50,147.00*		
8-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	50,147.00	C	Computer
00316048	18799647	93591	COLORADO DEDUCTIBLE	*6,891.19*		
8-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	6,891.19	C	Computer
			Total Check:	**57,038.19**		
5000297149	**11/21/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00316011	CONCJ1417	93581	VOLUNTEER CONCJ1417	*3,120.50*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	3,120.50	C	Computer
00316010	CONCJ0210	93581	OCTOBER 2017 CONCJ2010	*118.50*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	118.50	C	Computer
			Total Check:	**3,239.00**		
5000297150	**11/21/17**	**2971**	**ACT, INC.**			
00315997	1189632	93590	READING TEST	*8.00*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	8.00	C	Computer
00315997	1189632	93590	WRITING TEST	*20.00*		

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						
5000297150	**11/21/17**	**2971**	**ACT, INC.**			
00315997	1189632	93590	WRITING TEST	*20.00*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	20.00	C	Computer
			Total Check:	**28.00**		
5000297151	**11/21/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00316012	BRINCKERHOFF	93617	LEIGH BRINCKERHOFF HARRIS	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000297152	**11/21/17**	**118664**	**BUREAU OF LECT. & CONCERT ARTISTS, INC.**			
00316008	EDWACOBERR	93610	Payment for Assembly	*595.00*		
8-74-230-00-1900-0890-000-0000-09			BCMS ACT. MOTORCYCLE CLUB EXPENSE	595.00	C	Computer
			Total Check:	**595.00**		
5000297153	**11/21/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00316016	30339	93711	School Store Transactioon Fees	*1,629.21*		
8-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,629.21	C	Computer
00316016	30339	93711	School Store Transaction Fees	*25.64*		
8-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	25.64	C	Computer
			Total Check:	**1,654.85**		
5000297154	**11/21/17**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00316090	185378	93695	TimeClocl Interface Support/Implement	*150.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	150.00	C	Computer
00316091	185351	93677	Alio Services - Migration to Oracle 1	*3,000.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	3,000.00	C	Computer
			Total Check:	**3,150.00**		
5000297155	**11/21/17**	**8133**	**ANN MARIE SANDERS**			
00316004	22	93676	Chambers Office A204 Rent: 12/01/2017	*650.00*		
8-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000297156	**11/21/17**	**3395**	**UNIVERSITY OF NORTHERN COLORADO**			
00316087	35627A	93675	MATH/SCIENCE PARTNERSHIP PAYMENT FOR	*3,141.62*		
8-22-620-00-2213-0320-000-5366-04			MATH/SCIENCE GRANT PD UNIV OF N COLO	3,141.62	C	Computer
			Total Check:	**3,141.62**		
5000297157	**11/21/17**	**287270**	**TELETRAC, INC**			
00316055	91101215	93674	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**		
5000297158	**11/21/17**	**287792**	**FIRE PROTECTION TRAINING & CONSULTING**			
00316014	AES	93671	CPR class at AES	*650.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	650.00	C	Computer
			Total Check:	**650.00**		
5000297159	**11/21/17**	**290904**	**FULL SPECTRUM LASER**			
00316015	132471	93278	MUSE: Hobby Series Muse Laser Cutter	*4,650.00*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	4,650.00	C	Computer
00316015	132471	93278	5GSHIP: 5th gen Shipping - Domestic	*125.00*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	125.00	C	Computer
00316015	132471	93278	FSLPURSM: FSL100 Small Fume Extractor	*1,100.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297159	**11/21/17**	**290904**	**FULL SPECTRUM LASER**			
00316015	132471	93278	FSLPURSM: FSL100 Small Fume Extractor	*1,100.00*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	1,100.00	C	Computer
00316015	132471	93278	SHIPFILTSM: FSL Small Air Filter Shi	*125.00*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	125.00	C	Computer
			Total Check:	**6,000.00**		
5000297160	**11/21/17**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00316052	W3773322BF	93492	Book Fair 10/16/17-10/23/17	*2,084.89*		
8-74-140-00-1900-0890-000-0000-36			RSES ACT. LIBRARY/BOOK FAIR	2,084.89	C	Computer
			Total Check:	**2,084.89**		
5000297161	**11/21/17**	**217867**	**SEACLIFF ASSOCIATES, LLC**			
00316053	4486	93627	EBOARD SUBSCRIPTION FOR NOVEMBER 2017	*52.00*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	52.00	C	Computer
			Total Check:	**52.00**		
5000297162	**11/21/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00316049	231655	93361	GES supplies	*7.76*		
8-10-160-00-0040-0610-000-3141-00			GES PRESCHOOL SUPPLIES	7.76	C	Computer
00316049	231655	93361	GES supplies	*3.32*		
8-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	3.32	C	Computer
00316050	231513	93361	GES supplies	*421.31*		
8-10-160-00-0040-0610-000-3141-00			GES PRESCHOOL SUPPLIES	421.31	C	Computer
00316050	231513	93361	GES supplies	*180.56*		
8-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	180.56	C	Computer
			Total Check:	**612.95**		
5000297163	**11/21/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00316005	8011840	93648	ARAMARK WATER FILTER	*60.00*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	60.00	C	Computer
00316005	8011840	93648	ADMINISTRATIVE CHARGE	*8.39*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	8.39	C	Computer
			Total Check:	**68.39**		
5000297164	**11/21/17**	**1676**	**ALSCO**			
00315998	LGRA2002855	93628	INVOICE 2002855 RAGS COVERALLS AND RU	*195.77*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer
00315999	LGRA2001502	93628	INVOICE 2001502 RAGS AND MATS FOR EBE	*64.21*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer
			Total Check:	**259.98**		
5000297165	**11/21/17**	**100447**	**VERIZON WIRELESS**			
00316088	9795646010		407-951-2703 CHRIS ELLIOTT	*257.18*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	257.18	C	Computer
00316088	9795646010		435-640-1169 BRI CHITTENDEN	*158.87*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	158.87	C	Computer
00316088	9795646010		561-628-6114 BRIAN BRUGGER	*62.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.54	C	Computer
00316088	9795646010		720-499-3799 KATE NEWBURGH	*52.54*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	52.54	C	Computer
00316088	9795646010		720-837-3484 WILL HARRIS	*52.54*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297165	**11/21/17**	**100447**	**VERIZON WIRELESS**			
00316088	9795646010		720-837-3484 WILL HARRIS	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
00316088	9795646010		917-692-2965 JILL BUECKING	*52.54*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.54	C	Computer
00316088	9795646010		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
00316088	9795646010		970-309-8032 RACHEL TAYLOR	*-47.46*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	-47.46	C	Computer
00316088	9795646010		970-309-9307 MAGGIE LOPEZ	*52.54*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	52.54	C	Computer
00316088	9795646010		970-331-3888 STANLEY LAKE	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
00316088	9795646010		970-390-4454 LANCE MATUS	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
00316088	9795646010		970-401-0249 ADELE WILSON	*115.65*		
8-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	115.65	C	Computer
00316088	9795646010		970-401-1943 DIANA VALDEZ	*62.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.54	C	Computer
00316088	9795646010		970-445-0145 NANCY WILMERS	*55.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	55.54	C	Computer
00316088	9795646010		970-445-8773 TIFFANY DOUGHERTY	*52.54*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.54	C	Computer
00316088	9795646010		970-471-0943 ROBERT PARISH	*152.53*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	152.53	C	Computer
00316088	9795646010		970-471-1345 AARON SIFUENTES	*62.54*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	62.54	C	Computer
00316088	9795646010		970-471-1576 EMILY BARELA	*36.22*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00316088	9795646010		970-471-5851 HEATHER EBERTS	*316.52*		
8-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	316.52	C	Computer
00316088	9795646010		970-471-6204 ANDREW SAMBRANO	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
00316088	9795646010		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	C	Computer
00316088	9795646010		970-977-6625 RAY EDEL	*52.54*		
8-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	52.54	C	Computer
00316088	9795646010		970-977-7220 MITCHELL FORSBERG	*52.54*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.54	C	Computer
00316088	9795646010		970-445-0524 GREGORY DOAN	*52.54*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.54	C	Computer
00316088	9795646010		970-471-3425 TYLER HAYGOOD	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
00316088	9795646010		303-435-5939 SANDRA MUTCHLER	*62.54*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.54	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000297165	**11/21/17**	**100447**	**VERIZON WIRELESS**				
			Total Check:	**2,001.92**			
5000297166	**11/22/17**	**3522**	**HOLY CROSS ENERGY**				
00316096	503586800		0747 E THIRD ST. TEMP CONST	*457.85*			
8-41-210-11-4500-0300-000-0000-00			EVMS UTILITY AND DEVELOPMENT COSTS	457.85	C	Computer	
00316097	503579900		0641 VALLEY RD. HS CONST	*470.05*			
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	470.05	C	Computer	
			Total Check:	**927.90**			
5000297167	**11/22/17**	**207217**	**CONSOLIDATED ELECTRICAL DIST, INC.**				
00316094	1872-793405	93626	Inv# 1872-793405: RCHS-E Poles and F	*1,670.23*			
8-41-390-02-4500-0300-000-0000-00			RCHS CM/GC PROJECTS- CONSTRUCTION	1,670.23	C	Computer	
			Total Check:	**1,670.23**			
5000297168	**11/22/17**	**284114**	**OFFICE SCAPES**				
00316103	374557	93678	Invoice# 374557: Furniture for Edwarc	*6,119.40*			
8-41-170-14-4500-0300-000-0000-00			EES FURNITURE, FIXTURES AND EQUIPMEN	6,119.40	C	Computer	
			Total Check:	**6,119.40**			
5000297169	**11/22/17**	**80462**	**SHERWIN WILLIAMS, INC.**				
00316104	1382-8	93635	Color: SW7521 Dormer Brown	*72.02*			
8-41-180-03-4500-0300-000-0000-00			RHES MISC PROJECTS- DEISGN/BID/BUILD	72.02	C	Computer	
00316104	1382-8	93635	Glaze and Spot Putty	*4.16*			
8-41-180-03-4500-0300-000-0000-00			RHES MISC PROJECTS- DEISGN/BID/BUILD	4.16	C	Computer	
00316104	1382-8	93635	48mm Masking Tape	*12.55*			
8-41-180-03-4500-0300-000-0000-00			RHES MISC PROJECTS- DEISGN/BID/BUILD	12.55	C	Computer	
00316104	1382-8	93635	2" Angle Sash	*9.99*			
8-41-180-03-4500-0300-000-0000-00			RHES MISC PROJECTS- DEISGN/BID/BUILD	9.99	C	Computer	
00316104	1382-8	93635	Paint Recycling Fee	*1.50*			
8-41-180-03-4500-0300-000-0000-00			RHES MISC PROJECTS- DEISGN/BID/BUILD	1.50	C	Computer	
			Total Check:	**100.22**			
5000297170	**11/22/17**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**				
00316114	10117106	93214	5-gal Bottled Water in EVMS Modulars	*239.25*			
8-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	239.25	C	Computer	
00316114	10117106	93214	5-gal Deposit in EVMS Modulars	*120.00*			
8-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	120.00	C	Computer	
00316114	10117106	93214	Energy/Admin Surcharge	*1.95*			
8-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	1.95	C	Computer	
00316116	10117106	93214	Stainless Steel H/C Coolers at EVMS M	*10.00*			
8-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	10.00	C	Computer	
00316112	10117106	93214	Black H/C Cooler at EVMS Modulars	*10.00*			
8-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	10.00	C	Computer	
			Total Check:	**381.20**			
5000297171	**11/22/17**	**274801**	**UNITED COMPANIES**				
00316108	1204406	93280	Inv# 1204406 3/4" Road Base	*125.56*			
8-41-804-03-4500-0300-000-0000-25			INTEGRA TRANS MISC PROJECTS- DESIGN/	125.56	C	Computer	
00316110	1204406	93280	Inv# 1204406 Energy Surcharge	*2.92*			
8-41-804-03-4500-0300-000-0000-25			INTEGRA TRANS MISC PROJECTS- DESIGN/	2.92	C	Computer	
00316109	1203700	93280	Inv# 1203700 3/4" Road Base	*130.55*			

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Bank No 50					
5000297171	**11/22/17**	**274801 UNITED COMPANIES**			
00316109	1203700	93280 Inv# 1203700 3/4" Road Base	*130.55*		
8-41-804-03-4500-0300-000-0000-25		INTEGRA TRANS MISC PROJECTS- DESIGN/	130.55	C	Computer
00316109	1203700	93280 Inv# 1203700 Energy Surcharge	*3.04*		
8-41-804-03-4500-0300-000-0000-25		INTEGRA TRANS MISC PROJECTS- DESIGN/	3.04	C	Computer
		Total Check:	**262.07**		
5000297172	**11/22/17**	**270075 WORLD CLASS DISTRIBUTORS, LLC**			
00316111	11117103	93638 5-gal Bottled Water	*152.25*		
8-41-210-03-4500-0300-000-0000-00		EVMS MISC PROJECTS- DEISGN/BID/BUILD	152.25	C	Computer
00316111	11117103	93638 5-gal bottle deposit	*18.00*		
8-41-210-03-4500-0300-000-0000-00		EVMS MISC PROJECTS- DEISGN/BID/BUILD	18.00	C	Computer
00316111	11117103	93638 Energy/Admin Surcharge	*3.90*		
8-41-210-03-4500-0300-000-0000-00		EVMS MISC PROJECTS- DEISGN/BID/BUILD	3.90	C	Computer
00316113	11117103	93638 Stainless Steel H/C	*10.00*		
8-41-210-03-4500-0300-000-0000-00		EVMS MISC PROJECTS- DEISGN/BID/BUILD	10.00	C	Computer
00316115	11117103	93638 Black H/C	*10.00*		
8-41-210-03-4500-0300-000-0000-00		EVMS MISC PROJECTS- DEISGN/BID/BUILD	10.00	C	Computer
		Total Check:	**194.15**		
5000297173	**11/22/17**	**288241 T&J TRANSPORT**			
00316105	4415	93640 Unit# 8 Sherry Graham: 50% Payment (c	*1,843.84*		
8-41-800-28-4500-0710-000-0000-00		PROPERTY ACQUISITION	1,843.84	C	Computer
00316106	4412	93640 Unit# 5 and #6: Disposal of two SWMH	*7,100.00*		
8-41-800-28-4500-0710-000-0000-00		PROPERTY ACQUISITION	7,100.00	C	Computer
00316107	4416A	93639 Unit# Cleo Castillo: Tear down and ha	*2,925.00*		
8-41-800-28-4500-0710-000-0000-00		PROPERTY ACQUISITION	2,925.00	C	Computer
		Total Check:	**11,868.84**		
5000297174	**11/22/17**	**284114 OFFICE SCAPES**			
00316100	374344	93487 Invoice# 374344 BCMS FURNITURE AND FI	*49,615.74*		
8-41-230-14-4500-0300-000-0000-00		BCMS FURNITURE, FIXTURES AND EQUIPME	49,615.74	C	Computer
00316101	374447	93536 Invoice# 374447	*121,613.44*		
8-41-170-14-4500-0300-000-0000-00		EES FURNITURE, FIXTURES AND EQUIPMEN	121,613.44	C	Computer
00316102	374448	93536 Invoice# 374448	*126,789.70*		
8-41-160-14-4500-0300-000-0000-00		GES FURNITURE, FIXTURES AND EQUIPMEN	126,789.70	C	Computer
		Total Check:	**298,018.88**		
5000297175	**11/22/17**	**273538 NORMA BARRIOS**			
00316099	ECSD	93742 Lot# 11: Relocation Assistance	*9,475.00*		
8-41-800-28-4500-0710-000-0000-00		PROPERTY ACQUISITION	9,475.00	C	Computer
		Total Check:	**9,475.00**		
5000297176	**11/22/17**	**221015 CLEO CASTILLO**			
00316093	ECSD	93743 Unit# 2: Relocation Assistance	*7,075.00*		
8-41-800-28-4500-0710-000-0000-00		PROPERTY ACQUISITION	7,075.00	C	Computer
		Total Check:	**7,075.00**		
5000297177	**11/22/17**	**291129 KAREN RUIZ**			
00316098	ECSD	93745 Unit# 7A: Security Deposit	*700.00*		
8-41-800-28-4500-0710-000-0000-00		PROPERTY ACQUISITION	700.00	C	Computer
		Total Check:	**700.00**		

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						
5000297178	**11/22/17**	**288047**	**EDI, LTD**			
00316095	931319	93744	Invoice# 170004WE: Detailed Site Asse	*4,924.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,924.00	C	Computer
			Total Check:	**4,924.00**		
5000297179	**11/27/17**	**161381**	**APPLE COMPUTER, INC.**			
00316119	4466417110	93382	IPADS FOR EARLY CHILDHOOD	*1,596.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,596.00	C	Computer
			Total Check:	**1,596.00**		
5000297180	**11/27/17**	**137580**	**DELL MARKETING L.P.**			
00316135	10203041708	93606	LAPTOP BATTERY FOR MAINTENANCE	*89.99*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	89.99	C	Computer
00316134	10201758413	93556	MONITOR FOR ANGELICA ESPINOSA	*240.79*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	240.79	C	Computer
00316133	10203021219	92661	LAPTOP & DOCKING STATION FOR TIM WAT	*1,409.68*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,409.68	C	Computer
			Total Check:	**1,740.46**		
5000297181	**11/27/17**	**284092**	**ASSETGENIE, INC.**			
00316121	1232685	93262	REPAIR OF IPAD AT BCMS	*92.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	92.00	C	Computer
			Total Check:	**92.00**		
5000297182	**11/27/17**	**236713**	**EDWARDS ROTARY**			
00316143	310	93562	1st Quarter dues July - Sept 2017	*225.00*		
8-10-629-82-2820-0300-000-0000-04			INSIDERS ACADEMY PURCHASED SVCS	225.00	C	Computer
00316142	363	93562	2nd Quarter dues - October -December	*225.00*		
8-10-629-82-2820-0300-000-0000-04			INSIDERS ACADEMY PURCHASED SVCS	225.00	C	Computer
			Total Check:	**450.00**		
5000297183	**11/27/17**	**3251**	**MOFFAT COUNTY HIGH SCHOOL**			
00316187	BMHS	93655	Speech Meet	*144.00*		
8-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	144.00	C	Computer
			Total Check:	**144.00**		
5000297184	**11/27/17**	**248711**	**DGO ACCESS, LLC**			
00316139	79164	93718	CARD READER GATE - REBUILD, REPAIR AN	*5,160.75*		
8-43-160-00-4600-0430-000-0000-00			GES GATE	5,160.75	C	Computer
			Total Check:	**5,160.75**		
5000297185	**11/27/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00316208	223	93702	ADMINISTRATIVE SERVICES FOR CURR WORK	*1,629.38*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,629.38	C	Computer
			Total Check:	**1,629.38**		
5000297186	**11/27/17**	**284521**	**PRODUCTIVE POWER**			
00316190	2094	93644	DIGITAL PRODUCTIVITY ESSENTIALS	*2,400.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	2,400.00	C	Computer
			Total Check:	**2,400.00**		
5000297187	**11/27/17**	**148008**	**NATIONAL COUNCIL OF SUPERVISORS OF MATH**			
00316188	2391	93703	NCSM MEMBERSHIP RENEWAL	*85.00*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	85.00	C	Computer
			Total Check:	**85.00**		

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						
5000297188	**11/27/17**	**289590**	**WANDAN DENG**			
00316210	4	93637	Lapin Chinese Program - Instructor Sa	*4,583.78*		
8-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT S	4,583.78	C	Computer
			Total Check:	**4,583.78**		
5000297189	**11/27/17**	**285366**	**FREEFORM, LLC**			
00316144	1125	93559	Insiders Academy Speaker	*500.00*		
8-10-629-82-2820-0300-000-0000-04			INSIDERS ACADEMY PURCHASED SVCS	500.00	C	Computer
			Total Check:	**500.00**		
5000297190	**11/27/17**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00316140	W29894330101	93672	Road Map Supplies for Raffle Winner	*62.61*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	62.61	C	Computer
			Total Check:	**62.61**		
5000297191	**11/27/17**	**2726**	**IMPRESSIONS**			
00316148	25661	93596	PAPER PACKS	*10.05*		
8-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	10.05	C	Computer
			Total Check:	**10.05**		
5000297192	**11/27/17**	**288039**	**KOLKO & ASSOCIATES, P.C.**			
00316165	17-263	93662	STEP 2 NOEMI SANCHEZ ORTIZ	*800.00*		
8-10-130-00-0010-0320-000-0000-00			AES CONSULTANTS	800.00	C	Computer
00316165	17-263	93662	STEP 2 NOEMI SANCHEZ ORTIZ	*800.00*		
8-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	800.00	C	Computer
			Total Check:	**1,600.00**		
5000297193	**11/27/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00316124	111824	93660	BACKGROUND INVOICES	*380.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	380.00	C	Computer
			Total Check:	**380.00**		
5000297194	**11/27/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00316128	GUZMAN	93696	CAROLINA GUZMAN	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000297195	**11/27/17**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00316126	782796-00	93713	LOW/HIGH PRESSURE SWITCH - EVHS CONCE	*55.06*		
8-21-210-00-3120-0430-000-0000-00			EVMS REPAIRS	55.06	C	Computer
00316126	782796-00	93713	LOW/HIGH PRESSURE SWITCH - EVHS CONCE	*15.86*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	15.86	C	Computer
00316125	782132-01	93713	EXPANSION VALVE -EVMS WALK IN FREEZEF	*191.07*		
8-21-210-00-3120-0430-000-0000-00			EVMS REPAIRS	191.07	C	Computer
00316125	782132-01	93713	EXPANSION VALVE -EVMS WALK IN FREEZEF	*55.06*		
8-21-320-00-3120-0430-000-0000-00			EVHS REPAIRS	55.06	C	Computer
			Total Check:	**317.05**		
5000297196	**11/27/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00316213	2814696	93716	JCES CUSTODIAL SUPPLIES - NEW PRODUCT	*1,469.35*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,469.35	C	Computer
00316211	2812372	93716	BCMS CUSTODIAL SUPPLIES- NEW PRODUCT	*1,510.97*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,510.97	C	Computer
00316212	2812378	93716	MAINT. DEPT. CUSTODIAL SUPPLIES	*231.86*		

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						
5000297196	**11/27/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00316212	2812378	93716	MAINT. DEPT. CUSTODIAL SUPPLIES	*231.86*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	231.86	C	Computer
			Total Check:	**3,212.18**		
5000297197	**11/27/17**	**180181**	**INTERLINE BRANDS, INC.**			
00316160	419292362	93717	8' ALUMINUM STEPLADDER	*138.54*		
8-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	138.54	C	Computer
00316160	419292362	93717	FLOW BACK HANDL TRCK 8" TIRES	*45.23*		
8-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	45.23	C	Computer
			Total Check:	**183.77**		
5000297198	**11/27/17**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00316141	10745	93712	EES PRESCHOOL RM. 101 - BROKEN WINDOW	*255.39*		
8-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	255.39	C	Computer
			Total Check:	**255.39**		
5000297199	**11/27/17**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00316200	41117106	93715	NOVEMBER CLEANING - 757 E. 3RD STREET	*1,250.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,250.00	C	Computer
00316201	41117107	93715	NOVEMBER CLEANING - 960 CHAMBERS AVE.	*695.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	695.00	C	Computer
00316199	41117108	93715	NOVEMBER CLEANING - 948 CHAMBERS AVE.	*1,525.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,525.00	C	Computer
00316198	41117109	93715	NOVEMBER CLEANINBG - 540 2ND STREET	*410.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	410.00	C	Computer
			Total Check:	**3,880.00**		
5000297200	**11/27/17**	**291250**	**JENNIFER CONLEY**			
00316164	EVHS REFUND	93686	Refund Spanish Online Resource paid a	*23.00*		
8-74-320-00-1900-0890-000-0000-30			EVHS ACT. ONLINE LANGUAGE	23.00	C	Computer
			Total Check:	**23.00**		
5000297201	**11/27/17**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00316189	7087	93654	Memberships	*180.00*		
8-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	180.00	C	Computer
			Total Check:	**180.00**		
5000297202	**11/27/17**	**3064**	**JB T-SHIRTS**			
00316161	713	93651	Suicide Prevention	*320.00*		
8-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	320.00	C	Computer
			Total Check:	**320.00**		
5000297203	**11/27/17**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00316145	EVHS	93649	Tiger Duals 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**		
5000297204	**11/27/17**	**285250**	**ASHLYN LAIDMAN**			
00316120	CITY MARKET	93657	Reimbursement	*17.97*		
8-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	17.97	C	Computer
			Total Check:	**17.97**		
5000297205	**11/27/17**	**3064**	**JB T-SHIRTS**			
00316162	714	93650	xc summer miles	*80.00*		

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						
5000297205	**11/27/17**	**3064**	**JB T-SHIRTS**			
00316162	714	93650	xc summer miles	*80.00*		
8-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	80.00	C	Computer
			Total Check:	**80.00**		
5000297206	**11/27/17**	**291153**	**HEATHER SAPPENFIELD**			
00316147	VSSA	93700	Primary Instructor and admin for Crea	*3,325.00*		
8-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	3,325.00	C	Computer
00316146	VSSA	93701	Extra Duty log for Creative Writing i	*150.00*		
8-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	150.00	C	Computer
			Total Check:	**3,475.00**		
5000297207	**11/27/17**	**218634**	**THINKING MAPS, INC.**			
00316197	INV0052226	93434	Thinking Maps Learning Community Subs	*570.00*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	570.00	C	Computer
			Total Check:	**570.00**		
5000297208	**11/27/17**	**2726**	**IMPRESSIONS**			
00316149	25339.2	93452	Pac1022224 kaleidoscope	*19.08*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	19.08	C	Computer
00316150	25339.1	93452	Avery tab divider	*7.66*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	7.66	C	Computer
00316151	25452.1	93452	White board	*222.77*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	222.77	C	Computer
00316152	25452	93452	Classroom supplies	*761.81*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	761.81	C	Computer
00316153	25460	93452	Lorell Mid Chair	*104.74*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	104.74	C	Computer
00316154	25463	93452	Adam Tape Money receipts	*25.14*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	25.14	C	Computer
00316155	25502	93452	MAster Lock Combination	*748.50*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	748.50	C	Computer
00316156	25503	93452	MAster lock combo	*229.54*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	229.54	C	Computer
00316157	25544	93452	CPTCC364A Blk	*176.20*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	176.20	C	Computer
00316158	25542	93452	Cork Bulletin board	*78.86*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	78.86	C	Computer
00316159	25541	93452	Special copy paper	*630.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	630.00	C	Computer
			Total Check:	**3,004.30**		
5000297209	**11/27/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00316209	1973	93471	HPS 7th Grade Written in Stone	*473.40*		
8-10-501-00-0018-0610-000-0000-54			HPS 7TH FIELD TRIPS	473.40	C	Computer
			Total Check:	**473.40**		
5000297210	**11/27/17**	**3064**	**JB T-SHIRTS**			
00316163	666	93372	Q11 Boxercraft vest grey 18S, 16M, 5l	*1,960.00*		
8-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	1,960.00	C	Computer
00316163	666	93372	f226 Microfleece Black 1M, 4L	*220.00*		

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							
5000297210	**11/27/17**	**3064**	**JB T-SHIRTS**				
00316163	666	93372	f226 Microfleece Black 1M, 4L	*220.00*			
8-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	220.00	C	Computer	
			Total Check:	**2,180.00**			
5000297211	**11/27/17**	**173169**	**SCHOLASTIC ACTION**				
00316196	M63541817	93460	Scholastic News 2	*170.50*			
8-10-501-00-0018-0610-000-0000-02			HPS PEACHEY- 2ND	170.50	C	Computer	
00316196	M63541817	93460		*17.05*			
8-10-501-00-0018-0610-000-0000-02			HPS PEACHEY- 2ND	17.05	C	Computer	
			Total Check:	**187.55**			
5000297212	**11/27/17**	**230375**	**MCCANDLESS TRUCK CENTER**				
00316167	P10502701601	93632	INVOICE P105027016:01 FOAM SEAT BACKS	*780.90*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	780.90	C	Computer	
00316171	P10502684301	93632	INVOICE P105026843:01 BUFFER PADS	*110.10*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	110.10	C	Computer	
00316170	P10502683902	93632	INVOICE P105026839:02 SPRING BRAKE VA	*212.13*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	212.13	C	Computer	
00316169	P10502689701	93632	INVOICE P105026897:01 GLASS FOR BUS D	*851.60*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	851.60	C	Computer	
00316168	P10502705901	93632	INVOICE P105027059:01 ACCELERATOR PED	*155.07*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	155.07	C	Computer	
			Total Check:	**2,109.80**			
5000297213	**11/27/17**	**44296**	**MCGEE COMPANY, INC.**				
00316172	10235863-00	93631	INVOICE 1023863-00 TIRE BALANCER PART	*129.75*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	129.75	C	Computer	
			Total Check:	**129.75**			
5000297214	**11/27/17**	**218049**	**LAWSON PRODUCTS, INC.**				
00316166	9305356761	93629	INVOICE 9305356761 DRILL BITS, BATTER	*290.53*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	290.53	C	Computer	
			Total Check:	**290.53**			
5000297215	**11/27/17**	**226823**	**PST ENTERPRISES, INC.**				
00316193	538439	93558	INVOICE 538439 HEADLIGHTS AND RADIATO	*76.84*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	76.84	C	Computer	
00316192	538245	93558	INVOICE 538245 RADIATOR CAP FOR #179,	*11.98*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.98	C	Computer	
00316194	537709	93558	#1004 BULBS INVOICE 537709	*40.60*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.60	C	Computer	
00316195	538578	93558	INVOICE 538578 SHOP SUPPLIES	*18.54*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	18.54	C	Computer	
00316191	537860	93558	CREDIT MEMO 537860	*-145.83*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-145.83	C	Computer	
			Total Check:	**2.13**			
5000297216	**11/27/17**	**1422**	**COLLETT ENTERPRISES, INC.**				
00316127	145557	93634	INVOICE 145557 FUEL FOR WBB	*3,487.26*			
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,487.26	C	Computer	
			Total Check:	**3,487.26**			

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						
5000297217	**11/27/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00316130	0169516IN	93555	INVOICE 0169516 AMBER AND RED WARNIN(	*84.57*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	84.57	C	Computer
00316129	0169324IN	93555	INVOICE 0169324 CURVED WINDSHIELD	*427.05*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	427.05	C	Computer
00316132	0169595IN	93555	INVOICE 0169595 FAN CLUTCH	*1,453.59*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,453.59	C	Computer
00316131	0169669IN	93555	INVOICE 0169669 SPEAKERS, LOCKING LAT	*555.13*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	555.13	C	Computer
			Total Check:	**2,520.34**		
5000297218	**11/27/17**	**282901**	**TWO VALLEY TIRE**			
00316205	15885	93630	INVOICE 15885 LT245/75R17, LT225/75R1	*1,665.04*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,665.04	C	Computer
			Total Check:	**1,665.04**		
5000297219	**11/27/17**	**291161**	**AMY REYNOLDS**			
00316118	EES	93691	CLASSROOM TO COMMUNITY COORDINATOR	*450.00*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	450.00	C	Computer
			Total Check:	**450.00**		
5000297220	**11/27/17**	**272680**	**MEADOW GOLD DAIRY**			
00316185	50700359	91890	AES MILK PURCHASES - BLANKET PO	*127.17*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	127.17	C	Computer
00316184	50700328	91890	AES MILK PURCHASES - BLANKET PO	*196.64*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	196.64	C	Computer
00316183	50700329	91896	HPS MILK PURCHASES - BLANKET PO	*77.55*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	77.55	C	Computer
00316182	50700360	91896	HPS MILK PURCHASES - BLANKET PO	*59.47*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	59.47	C	Computer
00316181	50300634	91899	GCMS MILK PURCHASES - BLANKET PO	*1.00*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	1.00	C	Computer
00316180	50300602	91897	EVMS MILK PURCHASES - BLANKET PO	*33.80*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	33.80	C	Computer
00316178	50300601	91888	EVE MILK PURCHASES - BLANKET PO	*127.20*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	127.20	C	Computer
00316186	50300605	91901	EVHS MILK PURCHASES - BLANKET PO	*100.17*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	100.17	C	Computer
00316173	50300633	91901	EVHS MILK PURCHASES - BLANKET PO	*16.90*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	16.90	C	Computer
			Total Check:	**739.90**		
5000297221	**11/27/17**	**2712**	**DENVER CUTLERY, INC.**			
00316138	645006196	91926	EVMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	21.00	C	Computer
00316137	645006190	91918	AES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00316136	645006189	91925	HPS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	21.00	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					
5000297221	**11/27/17**	**2712**	**DENVER CUTLERY, INC.**		
			Total Check:	**63.00**	
5000297222	**11/27/17**	**272680**	**MEADOW GOLD DAIRY**		
00316174	50700358	91895	JCES MILK PURCHASES - BLANKET PO	*87.45*	
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	87.45	C Computer
00316175	50700299	91895	JCES MILK PURCHASES - BLANKET PO	*111.30*	
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	111.30	C Computer
00316176	50700326	91895	JCES MILK PURCHASES - BLANKET PO	*190.80*	
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	190.80	C Computer
00316177	50300607	91899	GCMS MILK PURCHASES - BLANKET PO	*130.11*	
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	130.11	C Computer
			Total Check:	**519.66**	
5000297223	**11/27/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**		
00316122	56103	91905	AES CHEMICAL SUPPLIES - BLANKET PO	*36.50*	
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	36.50	C Computer
00316123	56976	91910	JCES CHEMICAL SUPPLIES - BLANKET PO	*59.95*	
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	59.95	C Computer
			Total Check:	**96.45**	
5000297224	**11/27/17**	**192562**	**US FOODSERVICE, INC.**		
00316206	5663897	93714	NUTRITION SERVICES - PLATES - FRESH A	*439.42*	
8-21-800-00-3100-0610-000-0000-21			FRESH APPROACH SUPPLIES	439.42	C Computer
			Total Check:	**439.42**	
5000297225	**11/27/17**	**286850**	**TUNDRA RESTAURANT SUPPLY, INC**		
00316204	51182999-01	93708	SMALL EQUIPMENT - MIXER PARTS - FRESH	*167.75*	
8-21-800-00-3100-0610-000-0000-21			FRESH APPROACH SUPPLIES	167.75	C Computer
00316203	51182999-02	93707	SMALL EQUIPMENT - MIXER PARTS - FRESH	*8.26*	
8-21-800-00-3100-0610-000-0000-21			FRESH APPROACH SUPPLIES	8.26	C Computer
00316202	51182999-03	93706	SMALL EQUIPMENT - SECTIONIZER - FRESH	*735.36*	
8-21-800-00-3100-0610-000-0000-21			FRESH APPROACH SUPPLIES	735.36	C Computer
			Total Check:	**911.37**	
5000297226	**11/27/17**	**1676**	**ALSCO**		
00316117	LGRA2004882	93709	CHEF JACKETS - FRESH APPROACH	*1,226.00*	
8-21-800-00-3100-0610-000-0000-21			FRESH APPROACH SUPPLIES	1,226.00	C Computer
			Total Check:	**1,226.00**	
5000297227	**11/27/17**	**192562**	**US FOODSERVICE, INC.**		
00316207	5510051	91856	JCES FOOD PURCHASES - BLANKET PO	*991.73*	
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	991.73	C Computer
			Total Check:	**991.73**	
5000297228	**11/28/17**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**		
00316221	12912-INT	93723	Invoice# 12912-Int	*436.64*	
8-41-804-15-4500-0300-000-0000-25			INTEGRA TRANS MOVING AND STORAGE	436.64	C Computer
00316220	12913EES	93723	Invoice# 12913EES	*960.98*	
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	960.98	C Computer
00316216	12917-INT	93723	Invoice# 12917-INT	*386.88*	
8-41-804-15-4500-0300-000-0000-25			INTEGRA TRANS MOVING AND STORAGE	386.88	C Computer
00316217	12921EES	93723	Invoice# 12921EES	*450.00*	

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						
5000297228	**11/28/17**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00316217	12921EES	93723	Invoice# 12921EES	*450.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	450.00	C	Computer
00316222	ECS-ALL	93723	Invoice# ECS-All	*450.00*		
8-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	450.00	C	Computer
00316218	ECSD-ALL	93723	Invoice# ECSD-ALL	*6,825.00*		
8-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	6,825.00	C	Computer
00316219	12926-EES	93723	Invoice# 12926-EES	*834.64*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	834.64	C	Computer
			Total Check:	**10,344.14**		
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	Principal: Jeff Ch.	*3,438.84*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	3,438.84	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*60.68*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	60.68	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*70.30*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	70.30	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*1,616.52*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	1,616.52	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*129.48*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	129.48	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*33.66*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	33.66	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*138.28*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	138.28	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*3,739.91*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	3,739.91	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*104.25*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	104.25	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*129.53*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	129.53	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*130.21*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	130.21	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*36.59*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	36.59	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*4,447.92*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	4,447.92	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*211.55*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	211.55	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*107.17*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	107.17	C	Computer
00316240	16060-13	93739	Principal: Jeff Ch.	*1,484.11*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	1,484.11	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						
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	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
00316240	16060-13	93739	Senior Project Manager: Fred V.	*43.37*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	43.37	C	Computer
00316240	16060-13	93739	Senior Project Manager: Fred V.	*50.25*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	50.25	C	Computer
00316240	16060-13	93739	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
00316240	16060-13	93739	Senior Project Manager: Fred V.	*92.55*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	92.55	C	Computer
00316240	16060-13	93739	Senior Project Manager: Fred V.	*24.06*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	24.06	C	Computer
00316240	16060-13	93739	Senior Project Manager: Fred V.	*98.84*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	98.84	C	Computer
00316240	16060-13	93739	Senior Project Manager: Fred V.	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	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
00316240	16060-13	93739	Senior Project Manager: Fred V.	*74.52*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	74.52	C	Computer
00316240	16060-13	93739	Senior Project Manager: Fred V.	*92.58*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	92.58	C	Computer
00316240	16060-13	93739	Senior Project Manager: Fred V.	*93.06*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	93.06	C	Computer
00316240	16060-13	93739	Senior Project Manager: Fred V.	*26.16*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	26.16	C	Computer
00316240	16060-13	93739	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
00316240	16060-13	93739	Senior Project Manager: Fred V.	*151.22*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	151.22	C	Computer
00316240	16060-13	93739	Senior Project Manager: Fred V.	*76.59*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	76.59	C	Computer
00316240	16060-13	93739	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
00316240	16060-13	93739	Project Manager: Chuck J.	*1,338.37*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	1,338.37	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*23.62*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	23.62	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*27.36*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	27.36	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*629.14*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	629.14	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*50.39*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	50.39	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	Project Manager: Chuck J.	*13.10*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	13.10	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*53.82*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	53.82	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*1,455.55*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	1,455.55	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*40.57*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	40.57	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*50.41*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	50.41	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*50.68*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	50.68	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*14.24*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	14.24	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*1,731.10*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	1,731.10	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*82.34*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	82.34	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*41.70*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	41.70	C	Computer
00316240	16060-13	93739	Project Manager: Chuck J.	*577.61*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	577.61	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*540.77*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	540.77	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*9.55*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	9.55	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*11.05*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	11.05	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*254.20*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	254.20	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*20.36*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	20.36	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*5.29*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	5.29	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*21.74*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	21.74	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*588.11*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	588.11	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*16.39*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	16.39	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*20.37*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	20.37	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*20.48*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	20.48	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*5.75*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	5.75	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*699.44*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	699.44	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*33.27*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	33.27	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*16.85*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	16.85	C	Computer
00316240	16060-13	93739	Senior Project Manager: Jeff K.	*233.38*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	233.38	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*5.58*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	5.58	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.10*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.10	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.13*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.13	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*2.62*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	2.62	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.21*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	.21	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.05*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.05	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.22*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	.22	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*6.06*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	6.06	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.17*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.17	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.21*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	.21	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.21*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	.21	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.06*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.06	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*7.21*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	7.21	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*.34*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	.34	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						
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	Secretarial: Beverly G.	*.17*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.17	C	Computer
00316240	16060-13	93739	Secretarial: Beverly G.	*2.41*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	2.41	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*48.89*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	48.89	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*.86*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.86	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*1.00*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	1.00	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*22.98*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	22.98	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*1.84*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	1.84	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*.48*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.48	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*1.97*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	1.97	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*53.17*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	53.17	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*1.48*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	1.48	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*1.84*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	1.84	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*1.85*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	1.85	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*.52*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.52	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*63.24*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	63.24	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*3.01*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	3.01	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*1.52*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	1.52	C	Computer
00316240	16060-13	93739	Drafting: Monica B.	*21.10*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	21.10	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*1,784.50*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	1,784.50	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*31.49*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	31.49	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*36.48*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	36.48	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						
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	Associate: Dean K.	*838.85*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	838.85	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*67.19*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	67.19	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*17.47*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	17.47	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*71.75*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	71.75	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*1,940.73*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	1,940.73	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*54.10*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	54.10	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*67.21*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	67.21	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*67.57*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	67.57	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*18.99*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	18.99	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*2,308.14*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	2,308.14	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*109.79*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	109.79	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*55.60*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	55.60	C	Computer
00316240	16060-13	93739	Associate: Dean K.	*770.14*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	770.14	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*568.65*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	568.65	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*10.03*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	10.03	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*11.62*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	11.62	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*267.31*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	267.31	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*21.41*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	21.41	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*5.57*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	5.57	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*22.87*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	22.87	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer

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Bank No 50						
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	Reimb: Project Mileage	*618.44*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	618.44	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*17.24*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	17.24	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*21.42*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	21.42	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*21.53*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	21.53	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*6.05*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	6.05	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*735.52*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	735.52	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*34.98*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	34.98	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*17.72*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	17.72	C	Computer
00316240	16060-13	93739	Reimb: Project Mileage	*245.42*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	245.42	C	Computer
00316240	16060-13	93739	Reimb: Parking	*3.03*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	3.03	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.05*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.05	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.06*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.06	C	Computer
00316240	16060-13	93739	Reimb: Parking	*1.43*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	1.43	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.12*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	.12	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.04*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.04	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.12*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	.12	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Reimb: Parking	*3.30*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	3.30	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.09*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.09	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.11*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	.11	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.11*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	.11	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.03*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.03	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						
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	Reimb: Parking	*3.92*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	3.92	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.19*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	.19	C	Computer
00316240	16060-13	93739	Reimb: Parking	*.09*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.09	C	Computer
00316240	16060-13	93739	Reimb: Parking	*1.31*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	1.31	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*21.91*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	21.91	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.39*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.39	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.45*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.45	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*10.30*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	10.30	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.83*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	.83	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.21*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.21	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.88*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	.88	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*23.83*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	23.83	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.67*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.67	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.83*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	.83	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.83*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	.83	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.23*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.23	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*28.34*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	28.34	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*1.35*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	1.35	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*.68*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.68	C	Computer
00316240	16060-13	93739	Reimb: Hotel Expenses	*9.46*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	9.46	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*11.95*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	11.95	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.21*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.21	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.24*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.24	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*5.62*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	5.62	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.45*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	.45	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.12*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.12	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.48*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	.48	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*13.00*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	13.00	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.36*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.36	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.45*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	.45	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.45*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	.45	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.14*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.14	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*15.46*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	15.46	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.74*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	.74	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*.37*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.37	C	Computer
00316240	16060-13	93739	Reimb: PLM Analysis (2hr turnaround)	*5.16*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	5.16	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*2.07*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	2.07	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.04*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	.04	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.04*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	.04	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.97*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	.97	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.08*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	.08	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.02*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.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						
5000297229	**11/28/17**	**285820**	**RLH ENGINEERING, INC.**			
00316240	16060-13	93739	Reimb: Tolls	*.08*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	.08	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*2.25*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	2.25	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.06*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.06	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.08*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	.08	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.08*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	.08	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.02*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.02	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*2.68*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	2.68	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.13*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	.13	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.06*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.06	C	Computer
00316240	16060-13	93739	Reimb: Tolls	*.89*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	.89	C	Computer
			Total Check:	**47,203.22**		
5000297230	**11/28/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00316234	176545.0-1	93729	EVHS Management/Meetings/Review (Proj	*425.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	425.00	C	Computer
			Total Check:	**425.00**		
5000297231	**11/28/17**	**116858**	**MOUNTAIN MAINTENANCE & ASPHALT**			
00316239	4	93737	Pay Request No. 4 - ECSD Hardscape ar	*4,482.69*		
8-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	4,482.69	C	Computer
00316239	4	93737	Pay Request No. 4 - ECSD Hardscape ar	*2,268.35*		
8-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	2,268.35	C	Computer
00316239	4	93737	Pay Request No. 4 - ECSD Hardscape ar	*5,220.81*		
8-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	5,220.81	C	Computer
00316239	4	93737	Pay Request No. 4 - ECSD Hardscape ar	*6,030.93*		
8-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	6,030.93	C	Computer
			Total Check:	**18,002.78**		
5000297232	**11/28/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00316233	176544.0-3	93735	EVHS Soil Test (Engineering Technicia	*288.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	288.00	C	Computer
00316233	176544.0-3	93735	EVHS Concrete Test (Engineering Techr	*240.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	240.00	C	Computer
00316233	176544.0-3	93735	EVHS Reinforcing Steel (Engineering T	*55.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	55.00	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						
5000297232	**11/28/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00316233	176544.0-3	93735	EVHS Management/Meetings/Review (Proj	*255.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	255.00	C	Computer
00316233	176544.0-3	93735	EVHS Concrete Compressive Strength Cy	*56.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	56.00	C	Computer
			Total Check:	**894.00**		
5000297233	**11/28/17**	**289310**	**BOLDER ENERGY ENGINEERS**			
00316223	BEE1171	93736	Cx Services for EVHS: 10/02/2017 - 10	*2,280.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	2,280.00	C	Computer
			Total Check:	**2,280.00**		
5000297234	**11/28/17**	**288276**	**1ST CALL LOCATING & UTILITY SERVICES**			
00316214	2393	93727	Inv# 2393: BMHS Services on 11/14/201	*150.00*		
8-41-340-11-4500-0300-000-0000-00			VSSA UTILITY AND DEVELOPMENT COSTS	150.00	C	Computer
00316214	2393	93727	Inv# 2393: BMHS Services on 11/14/201	*150.00*		
8-41-804-11-4500-0300-000-0000-25			INTEGRA TRANSPORTATION UTILITY AND D	150.00	C	Computer
00316215	2394	93727	Inv# 2394: Integra Services on 11/14/	*100.00*		
8-41-340-11-4500-0300-000-0000-00			VSSA UTILITY AND DEVELOPMENT COSTS	100.00	C	Computer
00316215	2394	93727	Inv# 2394: Integra Services on 11/14/	*100.00*		
8-41-804-11-4500-0300-000-0000-25			INTEGRA TRANSPORTATION UTILITY AND D	100.00	C	Computer
			Total Check:	**500.00**		
5000297235	**11/28/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00316232	176545.0-5	93730	EVHS Concrete Test (Engineering Techn	*1,056.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	1,056.00	C	Computer
00316232	176545.0-5	93730	EVHS Masonry (Engineering Technician)	*1,870.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	1,870.00	C	Computer
00316232	176545.0-5	93730	EVHS Structural Steel/Welding (SS/W I	*1,125.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	1,125.00	C	Computer
00316232	176545.0-5	93730	EVHS Reinforcing Steel (Engineering T	*605.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	605.00	C	Computer
00316232	176545.0-5	93730	EVHS Management/Meetings/Review (Proj	*680.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	680.00	C	Computer
00316232	176545.0-5	93730	EVHS Engineering/Reports (Project Mar	*170.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	170.00	C	Computer
00316232	176545.0-5	93730	EVHS Concrete Compressive Strength Cy	*434.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	434.00	C	Computer
00316228	176545.0-5	93730	EVHS Grout Specimens	*120.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	120.00	C	Computer
00316230	176545.0-5	93730	EVHS Masonry Prisms	*570.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	570.00	C	Computer
			Total Check:	**6,630.00**		
5000297236	**11/28/17**	**285218**	**MARCIN ENGINEERING, LLC**			
00316238	9474	93731	06/21/2017: Michelle Bonfanti - Topo	*175.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	175.00	C	Computer
00316238	9474	93731	06/21/2017: Thomas Marcin	*183.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	183.00	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						
5000297236	**11/28/17**	**285218**	**MARCIN ENGINEERING, LLC**			
00316238	9474	93731	06/21/2017: Antonio Vazquez - Office	*50.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	50.00	C	Computer
00316238	9474	93731	06/22/2017: Michelle Bonfanti - Topo	*100.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	100.00	C	Computer
00316238	9474	93731	06/26/2017: Thomas Marcin - Topo Sur\	*61.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	61.00	C	Computer
00316238	9474	93731	06/27/2017: Jeff Chambers - Impr Sur\	*588.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	588.00	C	Computer
00316238	9474	93731	06/27/2017: Michelle Bonfanti - Topo	*25.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	25.00	C	Computer
00316238	9474	93731	06/27/2017: Dave Lavery - Office Supp	*148.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	148.00	C	Computer
00316238	9474	93731	06/28/2017: Michelle Bonfanti - Topo	*300.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	300.00	C	Computer
00316238	9474	93731	06/28/2017: Thomas Marcin - Topo Sur\	*61.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	61.00	C	Computer
00316238	9474	93731	06/29/2017: Nathan Lujan	*25.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	25.00	C	Computer
00316238	9474	93731	06/29/2017: Michelle Bonfanti - Topo	*50.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	50.00	C	Computer
00316238	9474	93731	07/03/2017: Michelle Bonfanti - Topo	*100.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	100.00	C	Computer
00316238	9474	93731	07/03/2017: Thomas Marcin - Topo Sur\	*122.00*		
8-41-140-07-4500-0300-000-0000-00			RSES SURVEY	122.00	C	Computer
			Total Check:	**1,988.00**		
5000297237	**11/28/17**	**227331**	**FLOORING SOLUTIONS, INC.**			
00316227	17-314	93738	EES Library: Repair carpet where brac	*450.00*		
8-41-170-18-4500-0300-000-0000-00			EES CARPET	450.00	C	Computer
			Total Check:	**450.00**		
5000297238	**11/28/17**	**289400**	**INTECONNECT, INC.**			
00316237	104624	93740	AES Conduit and box work	*750.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	750.00	C	Computer
00316237	104624	93740	BCMS Conduit and box work in gym	*2,820.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	2,820.00	C	Computer
00316237	104624	93740	EES Conduit and box work	*1,425.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,425.00	C	Computer
00316237	104624	93740	BCES Conduit and box work in gym	*3,150.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,150.00	C	Computer
00316235	104624	93740	GES Conduit and box work in gym	*4,645.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,645.00	C	Computer
00316236	7276	93732	JK-1HD Handsfree Submaster	*1,505.20*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,505.20	C	Computer
00316236	7276	93732	Labor	*1,132.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,132.00	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						
5000297238	**11/28/17**	**289400**	**INTECONNECT, INC.**			
			Total Check:	**15,427.20**		
5000297239	**11/28/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00316229	176539.0-1	93728	BCES Building Inspection (Building Ir	*150.00*		
8-41-120-06-4500-0300-000-0000-00			BCES GEOTECHNICAL, CONST MAT TEST, I	150.00	C	Computer
00316231	176539.0-1	93728	BCES Management/Meetings/Review (Proj	*85.00*		
8-41-120-06-4500-0300-000-0000-00			BCES GEOTECHNICAL, CONST MAT TEST, I	85.00	C	Computer
			Total Check:	**235.00**		
5000297240	**11/28/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00316224	000013145001	93579	10/12/2017 - 10/21/2017: Summer Pavir	*79.48*		
8-41-800-09-4500-0300-000-0000-00			DW LEGAL FEES	79.48	C	Computer
00316225	000013145901	93579	10/12/2017 - 10/21/2017: Summer Floor	*75.04*		
8-41-800-09-4500-0300-000-0000-00			DW LEGAL FEES	75.04	C	Computer
00316226	000013148201	93579	10/12/2017 - 10/21/2017: Summer Gym F	*76.52*		
8-41-800-09-4500-0300-000-0000-00			DW LEGAL FEES	76.52	C	Computer
			Total Check:	**231.04**		
5000297241	**11/29/17**	**197912**	**SHELL FLEET PLUS**			
00316313	065203192		SHELL FLEET PLUS	*169.42*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	169.42	C	Computer
			Total Check:	**169.42**		
5000297242	**11/29/17**	**136255**	**CENTURYLINK**			
00316257	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
00316257	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	*45.12*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.12	C	Computer
00316257	300904703		970-328-4031 BCES #1 FIRE	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00316257	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
00316257	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
00316257	300904703		970-328-6323 DO #1 911	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00316257	300904703		970-328-6976 RCHS-CMC	*30.70*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00316257	300904703		970-328-9641 BCES #1 911	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00316257	300904703		970-524-5607 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00316257	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
00316257	300904703		970-524-7295 GES #1 911	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00316257	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						
5000297242	**11/29/17**	**136255**	**CENTURYLINK**			
00316257	300904703		970-524-7357 GCMS #1 FIRE	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00316257	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
00316257	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
00316257	300904703		970-524-7402 GCMS #1 911	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00316257	300904703		970-524-7511 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00316257	300904703		970-524-8018 RHES #1 911	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00316257	300904703		970-524-8321 GES #2 FIRE	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00316257	300904703		970-524-9758 EVHS	*43.20*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	43.20	C	Computer
00316257	300904703		970-926-2522 EES #1 911	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00316257	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
00316257	300904703		970-926-4136 BCMS #2 FIRE	*43.20*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.20	C	Computer
00316257	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
00316257	300904703		970-926-5650 EES #1 FIRE	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00316257	300904703		FEES & SURCHARGES	*78.82*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	78.82	C	Computer
00316257	300904703		E RATE CREDIT	*-114.40*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-114.40	C	Computer
			Total Check:	**1,047.28**		
5000297243	**11/29/17**	**251488**	**RICOH USA, INC.**			
00316311	99712332		EVHS C86024859	*750.00*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	750.00	C	Computer
00316311	99712332		DO C86029932	*871.67*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer
			Total Check:	**1,621.67**		
5000297244	**11/29/17**	**5509**	**XCEL ENERGY, INC.**			
00316319	5336741443		VSSA-ELECTRICTY	*2,593.11*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,593.11	C	Computer
			Total Check:	**2,593.11**		
5000297245	**11/29/17**	**3522**	**HOLY CROSS ENERGY**			
00316272	214514508		112 PARK STREET	*35.66*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	35.66	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						
5000297245	**11/29/17**	**3522**	**HOLY CROSS ENERGY**			
00316271	214501609		500 SECOND STREET B	*68.21*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	68.21	C	Computer
			Total Check:	**103.87**		
5000297246	**11/29/17**	**3522**	**HOLY CROSS ENERGY**			
00316276	500949301		BRUSH CREEK ELEMENTARY	*2,889.19*		
8-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,889.19	C	Computer
00316275	219024403		0705 VALLEY RD YARD LIGHT	*24.35*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	24.35	C	Computer
00316273	215051007		0705 VALLEY RD	*31.00*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	31.00	C	Computer
00316274	213514900		EAGLE VALLEY HIGH-BASEBALL	*20.16*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.16	C	Computer
00316277	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*20.17*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	C	Computer
00316278	503169800		0641 VALLEY RD-FOOTBALL	*767.01*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	767.01	C	Computer
			Total Check:	**3,751.88**		
5000297247	**11/29/17**	**3522**	**HOLY CROSS ENERGY**			
00316279	500919001		GYPSUM CREEK MIDDLE	*4,643.20*		
8-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,643.20	C	Computer
00316280	213513600		GYPSUM ELEMENTARY	*3,152.45*		
8-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,152.45	C	Computer
00316281	500917801		RED HILL ELEMENTARY	*3,530.18*		
8-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,530.18	C	Computer
00316282	500701305		0375 LINDBERGH L74	*512.25*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	512.25	C	Computer
00316283	503579600		641 VALLEY RD SCIENCE MODULAR	*536.67*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	536.67	C	Computer
			Total Check:	**12,374.75**		
5000297248	**11/29/17**	**291285**	**MCI**			
00316294	300041494		970-949-7741	*7.14*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	7.14	C	Computer
			Total Check:	**7.14**		
5000297249	**11/29/17**	**161381**	**APPLE COMPUTER, INC.**			
00316250	6701903643	93688	POWER CORD FOR GES	*79.00*		
8-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	79.00	C	Computer
00316251	4465270954	93486	DONGLE FOR HEATHER KELLY	*29.00*		
8-10-622-22-2120-0610-000-0000-00			CAREER X SUPPLIES	29.00	C	Computer
			Total Check:	**108.00**		
5000297250	**11/29/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00316252	383769	93611	COFFEE FOR WORKROOM	*530.97*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	530.97	C	Computer
00316252	383769	93611	DECAF COFFEE	*92.99*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	92.99	C	Computer
00316252	383769	93611	CAPPUCCINO MIX	*155.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297250	**11/29/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00316252	383769	93611	CAPPUCCINO MIX	*155.99*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	155.99	C	Computer
00316252	383769	93611	CHOCOLATE MIX	*117.96*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	117.96	C	Computer
00316252	383769	93611	ADMIN CHARGE	*23.49*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	23.49	C	Computer
			Total Check:	**921.40**		
5000297251	**11/29/17**	**284092**	**ASSETGENIE, INC.**			
00316253	1236181	93477	IPADS SCREEN REPAIRS FOR BMHS	*184.00*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	184.00	C	Computer
			Total Check:	**184.00**		
5000297252	**11/29/17**	**176834**	**CDW GOVERNMENT, INC.**			
00316255	KWS3108	93658	BOOK CHROME CART FOR HPS	*1,100.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,100.00	C	Computer
00316254	KWP1863	93658	LICENCES	*800.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	800.00	C	Computer
00316256	KWH0549	93658	CHROMEBOOKS FOR HPS	*9,719.68*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	9,719.68	C	Computer
			Total Check:	**11,619.68**		
5000297253	**11/29/17**	**2726**	**IMPRESSIONS**			
00316284	25757	93685	CHAIRS FOR OFFICE	*982.20*		
8-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	982.20	C	Computer
			Total Check:	**982.20**		
5000297254	**11/29/17**	**173916**	**GARFIELD RE-2 SCHOOL DISTRICT**			
00316268	20171127-1	93746	CLASS for Carrie Froman	*200.00*		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000297255	**11/29/17**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00316267	2017006	93733	CDL DRIVER TESTING DAN DOUGHERTY	*100.00*		
8-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	100.00	C	Computer
			Total Check:	**100.00**		
5000297256	**11/29/17**	**288349**	**SAMBA HOLDINGS, INC.**			
00316312	INV00021851	93645	DRIVER MONITOR SYSTEM	*416.50*		
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	416.50	C	Computer
			Total Check:	**416.50**		
5000297257	**11/29/17**	**2062**	**GLENWOOD NATIONAL TRANSMISSION, INC.**			
00316269	13804	93682	INVOICE 13804 REBUILT TRANSFER CASE (	*986.44*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	986.44	C	Computer
			Total Check:	**986.44**		
5000297258	**11/29/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00316258	145541	93683	INVOICE 145541 DIESEL EXHAUST FLUID	*94.80*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	94.80	C	Computer
			Total Check:	**94.80**		
5000297259	**11/29/17**	**244775**	**ALL STATE COMMUNICATIONS, INC.**			
00316245	33675	93680	INVOICE 33675 CHROME RADIO ANTENNAS	*150.09*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297259	**11/29/17**	**244775**	**ALL STATE COMMUNICATIONS, INC.**			
00316245	33675	93680	INVOICE 33675 CHROME RADIO ANTENNAS	*150.09*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	150.09	C	Computer
			Total Check:	**150.09**		
5000297260	**11/29/17**	**1676**	**ALSCO**			
00316248	LGRA2004114	93667	INVOICE 2004114 RAGS AND MATS FOR EBE	*57.00*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
00316247	LGRA2005496	93667	INVOICE 2005496 RAGS AND COVERALLS FC	*142.52*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer
			Total Check:	**199.52**		
5000297261	**11/29/17**	**188204**	**A&E TIRE, INC.**			
00316241	440882-00	93666	INVOICE 440882-00 BUS TIRES 255/70R22	*1,503.28*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,503.28	C	Computer
00316243	435913-00	93666	CREDIT MEMO 435913-00	*-130.00*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	-130.00	C	Computer
00316242	441626-00	93666	INVOICE 441626-00 TIRE DISPOSAL	*34.50*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	34.50	C	Computer
			Total Check:	**1,407.78**		
5000297262	**11/29/17**	**44296**	**MCGEE COMPANY, INC.**			
00316293	10235863-01	93710	INVOICE 10235863-01 BALANCER CONE	*111.77*		
8-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	111.77	C	Computer
			Total Check:	**111.77**		
5000297263	**11/29/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00316265	0169722IN	93681	INVOICE 0169722 DOOR VALVE CONTROL FC	*326.69*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	326.69	C	Computer
00316264	0169782IN	93681	INVOICE 0169782 PRY OUT PLUGS	*1.28*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1.28	C	Computer
00316263	0169781IN	93681	INVOICE 0169782 PRY OUT PLUG, ENTRANC	*102.77*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	102.77	C	Computer
00316266	0169770IN	93681	INVOICE 0169770 POWER STEERING DIPSTI	*107.16*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.16	C	Computer
00316262	0169804IN	93681	INVOICE 0169804 CURB LIGHTS FOR STOCK	*127.43*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.43	C	Computer
			Total Check:	**665.33**		
5000297264	**11/29/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00316246	004P26868	93552	SEAT COVERS FOR BUS #164 INVOICE 004F	*101.40*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	101.40	C	Computer
			Total Check:	**101.40**		
5000297265	**11/29/17**	**282901**	**TWO VALLEY TIRE**			
00316315	16020	93705	INVOICE 16020 TRAILER TIRES	*326.00*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	326.00	C	Computer
			Total Check:	**326.00**		
5000297266	**11/29/17**	**277886**	**PATRICIA DOMINGUEZ**			
00316296	33846864	93725	Refund of Equivest Contribution: 09/1	*35.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	35.00	C	Computer
00316295	33851357	93725	Refund of Equivest Contribution: 10/0	*35.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297266	**11/29/17**	**277886**	**PATRICIA DOMINGUEZ**			
00316295	33851357	93725	Refund of Equivest Contribution: 10/0	*35.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	35.00	C	Computer
00316298	00006328	93725	Refund of Equivest Contribution: 08/2	*35.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	35.00	C	Computer
00316297	00006326	93725	Refund of Equivest Contribution: 09/0	*35.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	35.00	C	Computer
			Total Check:	**140.00**		
5000297267	**11/29/17**	**279102**	**MA CARMEN PALACIOS**			
00316291	00006329	93726	Refund of Equivest Contribution: 08/2	*50.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	50.00	C	Computer
00316292	00006327	93726	Refund of Equivest Contribution: 09/0	*50.00*		
8-10-630-92-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	50.00	C	Computer
			Total Check:	**100.00**		
5000297268	**11/29/17**	**2726**	**IMPRESSIONS**			
00316285	25785	93724	SPECIAL BUY: 20# White Paper 5000/Car	*126.00*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	126.00	C	Computer
			Total Check:	**126.00**		
5000297269	**11/29/17**	**286702**	**QBS, INC.**			
00316306	87211	93653	Safety-Care Training for 16 Staff Mem	*64.00*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	64.00	C	Computer
			Total Check:	**64.00**		
5000297270	**11/29/17**	**165573**	**GRIFFITH CENTER FOR CHILDREN, INC**			
00316270	EC1017EAG	93636	Excess Costs for David M. - October	*1,231.02*		
8-10-625-23-1700-0565-000-3130-00			SPED EXCESS COSTS	1,231.02	C	Computer
			Total Check:	**1,231.02**		
5000297271	**11/29/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00316317	1991	93692	Payment for 7th grade field trip	*640.00*		
8-74-230-00-1900-0890-000-0000-72			BCMS ACT. 7TH GRADE	640.00	C	Computer
			Total Check:	**640.00**		
5000297272	**11/29/17**	**139696**	**PROFORMA ALPINE MARKETING GROUP**			
00316299	9067902866	93661	Honor cards	*150.00*		
8-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING	150.00	C	Computer
			Total Check:	**150.00**		
5000297273	**11/29/17**	**5517**	**QUILL CORPORATION**			
00316309	2321339	93689	TONER	*715.05*		
8-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	715.05	C	Computer
00316307	2331802	93689	TONER HP	*286.02*		
8-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	286.02	C	Computer
00316308	2342356	93689	COFFEE CREAMER	*10.18*		
8-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	10.18	C	Computer
			Total Check:	**1,011.25**		
5000297274	**11/29/17**	**231401**	**ULINE**			
00316316	14047678	93693	Shipping for retunred product	*417.70*		
8-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	417.70	C	Computer
			Total Check:	**417.70**		

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						
5000297275	**11/29/17**	**219339**	**SUMMIT SCHOOL DISTRICT**			
00316314	EVMS	93694	Volleyball Entry Fee	*150.00*		
8-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	150.00	C	Computer
00316314	EVMS	93694	Boys Basketball Entry Fee	*150.00*		
8-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	150.00	C	Computer
00316314	EVMS	93694	Girls Basketball Entry Fee	*150.00*		
8-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	150.00	C	Computer
			Total Check:	**450.00**		
5000297276	**11/29/17**	**159964**	**WESTERN EAGLE COUNTY METRO. REC. DIST.**			
00316318	EVMS	93704	Painting of tackle Football Field - L	*25.00*		
8-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	25.00	C	Computer
00316318	EVMS	93704	Painting of tackle Football Field - F	*55.00*		
8-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	55.00	C	Computer
			Total Check:	**80.00**		
5000297277	**11/29/17**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00316244	173551	93734	DEC 2017 PAYMENT	*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**		
5000297278	**11/29/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00316259	HAWK	93747	ABIGAIL HAWK	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
00316261	CASTANEDA	93747	SIERRA CASTANEDA	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
00316260	CORDOVA	93747	ANA CORDOVA	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**84.00**		
5000297279	**11/29/17**	**243426**	**LEARNING A-Z**			
00316290	1887552	93459	Reading A-Z (1 Classroom)	*91.62*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	91.62	C	Computer
00316290	1887552	93459	Science A-Z (1 Classroom)	*199.90*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	199.90	C	Computer
00316290	1887552	93459	Writing A-Z (1 Classroom)	*179.90*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	179.90	C	Computer
00316290	1887552	93459	Vocabulary A-Z (1Classroom)	*79.90*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	79.90	C	Computer
00316290	1887552	93459	Ready Test A-Z	*139.90*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	139.90	C	Computer
			Total Check:	**691.22**		
5000297280	**11/29/17**	**4359**	**REALLY GOOD STUFF**			
00316310	6281133	93472	Maps that Teach Rug 9'x6'	*295.95*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	295.95	C	Computer
00316310	6281133	93472		*31.04*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	31.04	C	Computer
00316310	6281133	93472	Paper Baskets	*23.99*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	23.99	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						
5000297280	**11/29/17**	**4359**	**REALLY GOOD STUFF**			
			Total Check:	**350.98**		
5000297281	**11/29/17**	**2726**	**IMPRESSIONS**			
00316289	25605	93698	SPR19070,SPR19765, LLR84868,PAC63000	*819.79*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	819.79	C	Computer
00316287	25763	93698	BSN65799, SPR19070,BSN38593,EPII9500	*406.94*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	406.94	C	Computer
00316288	25787	93698	PLNCS540HL10	*329.45*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	329.45	C	Computer
00316286	25616	93698	HEWQ5950A	*229.99*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	229.99	C	Computer
			Total Check:	**1,786.17**		
5000297282	**11/29/17**	**273821**	**AMITY INSTITUTE, LTD.**			
00316249	ET17154	93722	EVA MARIA VIVAR PERSONAT	*1,150.00*		
8-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,150.00	C	Computer
00316249	ET17154	93722	PATRICIA ASUNCION BUSTOS ACOSTA	*1,150.00*		
8-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,150.00	C	Computer
00316249	ET17154	93722	KAREN ORIHUELA KURI	*1,150.00*		
8-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,150.00	C	Computer
00316249	ET17154	93722	SERGIO CUBAS MORENO	*1,150.00*		
8-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,150.00	C	Computer
00316249	ET17154	93722	CESAR LOPEZ RODRIGUEZ	*1,150.00*		
8-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,150.00	C	Computer
00316249	ET17154	93722	DANIEL MOLINA DE LA CRUZ	*1,150.00*		
8-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,150.00	C	Computer
			Total Check:	**6,900.00**		
5000297283	**11/30/17**	**250961**	**CHELSEY GERARD**			
00316335	2017 MILEAGE		MILEAGE THROUGH 12/01/2017	*178.69*		
8-10-630-93-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	178.69	C	Computer
			Total Check:	**178.69**		
5000297284	**11/30/17**	**290424**	**ERICA ESPINOSA**			
00316356	2017 MILEAGE		MILEAGE THROUGH 10/03/2017	*138.03*		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	138.03	C	Computer
			Total Check:	**138.03**		
5000297285	**11/30/17**	**289680**	**DANA REYNOLDS**			
00316343	2017 MILEAGE		MILEAGE THROUGH 11/16/2017	*256.80*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	256.80	C	Computer
			Total Check:	**256.80**		
5000297286	**11/30/17**	**152714**	**ELSA CARRILLO**			
00316352	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*239.89*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	239.89	C	Computer
			Total Check:	**239.89**		
5000297287	**11/30/17**	**253499**	**MELINA VALSECIA-MONREAL**			
00316399	2017 MILEAGE		MILEAGE THROUGH 10/26/2017	*113.42*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	113.42	C	Computer
00316399	2017 MILEAGE		MILEAGE THROUGH 10/26/2017	*113.42*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297287	**11/30/17**	**253499**	**MELINA VALSECIA-MONREAL**			
00316399	2017 MILEAGE		MILEAGE THROUGH 10/26/2017	*113.42*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	113.42	C	Computer
			Total Check:	**226.84**		
5000297288	**11/30/17**	**276367**	**HEATHER KELLEY**			
00316360	2017 MILEAGE		MILEAGE THROUGH 11/10/2017	*278.20*		
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	278.20	C	Computer
			Total Check:	**278.20**		
5000297289	**11/30/17**	**192791**	**HEATHER EBERTS**			
00316359	2017 MILEAGE		MILEAGE THROUGH 11/14/2017	*433.88*		
8-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	433.88	C	Computer
			Total Check:	**433.88**		
5000297290	**11/30/17**	**273724**	**JANINE FACKLER**			
00316363	2017 MILEAGE		MILEAGE THROUGH 11/13/2017	*134.82*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	134.82	C	Computer
00316363	2017 MILEAGE		MILEAGE THROUGH 11/13/2017	*57.78*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	57.78	C	Computer
			Total Check:	**192.60**		
5000297291	**11/30/17**	**286575**	**JORDAN BAMBERGER**			
00316364	2017 MILEAGE		MIELAGE THROUGH 11/14/2017	*118.77*		
8-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	118.77	C	Computer
			Total Check:	**118.77**		
5000297292	**11/30/17**	**214876**	**WANITA KIRWAN**			
00316424	2017 MILEAGE		MILEAGE THROUGH 11/10/2017	*19.26*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000297293	**11/30/17**	**3456**	**ERIC MANDEVILLE**			
00316355	2017 MILEAGE		MILEAGE THROUGH 11/15/2017	*26.22*		
8-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	26.22	C	Computer
			Total Check:	**26.22**		
5000297294	**11/30/17**	**290645**	**TAYLOR SLAUGH**			
00316411	2017 MILEAGE		MIELAGE THROUGH 10/13/2017	*143.38*		
8-10-210-00-2410-0580-000-0000-00			EVMS ADMIN WKSHP/CONF/TRAVEL	143.38	C	Computer
			Total Check:	**143.38**		
5000297295	**11/30/17**	**199168**	**KAREN ROSS**			
00316366	2017 MILEAGE		MIELAGE THROUGH 11/17/2017	*60.46*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	60.46	C	Computer
			Total Check:	**60.46**		
5000297296	**11/30/17**	**289930**	**CAMILLE MESSER**			
00316332	2017 MILEAGE		MILEAGE THROUGH 11/17/2017	*56.18*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	56.18	C	Computer
			Total Check:	**56.18**		
5000297297	**11/30/17**	**66036**	**MARCELLE LAIDMAN**			
00316371	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*169.06*		
8-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	169.06	C	Computer
			Total Check:	**169.06**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297298	**11/30/17**	**276065**	**ANDREW SAMBRANO**			
00316323	2017 MILEAGE		MIELAGE THROUGH 11/17/2017	*145.52*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	145.52	C	Computer
			Total Check:	**145.52**		
5000297299	**11/30/17**	**176338**	**LOUANNA HARRIS**			
00316370	2017 MILEAGE		MILEAGE THROUGH 11/17/2017	*51.38*		
8-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	51.38	C	Computer
			Total Check:	**51.38**		
5000297300	**11/30/17**	**284173**	**MARTA RODRIGUEZ MARTINEZ**			
00316372	2017 MILEAGE		MILEAGE THROUGH 11/16/2017	*57.78*		
8-10-190-00-2213-0580-000-0000-00			JCES TEACHER WKSHP/CONF/TRAVEL	57.78	C	Computer
			Total Check:	**57.78**		
5000297301	**11/30/17**	**274658**	**SARA BANGERT**			
00316409	INN & SUITES AT		LODGING	*120.00*		
8-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	120.00	C	Computer
			Total Check:	**120.00**		
5000297302	**11/30/17**	**246689**	**TAMMI WIEMER**			
00316410	COSTCO		OJ, MUFFINS, TRAIL MIX	*64.93*		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	64.93	C	Computer
			Total Check:	**64.93**		
5000297303	**11/30/17**	**2481**	**EMILY LARSEN**			
00316354	AEP CONNECTOINS		ZONE OF REGULATION CONFERENCE	*225.00*		
8-10-190-00-2213-0580-000-0000-00			JCES TEACHER WKSHP/CONF/TRAVEL	225.00	C	Computer
00316353	AMAZON		PUTTY, FIDGET TOY	*83.49*		
8-10-190-00-0010-0610-000-0000-30			JCES LARSEN COUNSELING	83.49	C	Computer
			Total Check:	**308.49**		
5000297304	**11/30/17**	**260061**	**CINDY SUPLIZO**			
00316336	SUPLIZIO, CYNTH		VET DONATION	*100.00*		
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	100.00	C	Computer
			Total Check:	**100.00**		
5000297305	**11/30/17**	**291226**	**HEATHERTON STUDY**			
00316361	INSTITUTE FOR B		ADVANCES IN BRAIN & BEHAVIORAL S WEBI	*79.00*		
8-10-625-23-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	79.00	C	Computer
			Total Check:	**79.00**		
5000297306	**11/30/17**	**283983**	**PATRICIA FISHER**			
00316402	EC SHERIFF'S OF		FINGERPRINTS	*15.00*		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	15.00	C	Computer
			Total Check:	**15.00**		
5000297307	**11/30/17**	**273260**	**PATRICIA CASEY**			
00316401	WALMART		HALLOWEEN BOOKS	*49.11*		
8-74-130-00-1900-0890-000-0000-16			AES ACT. MEDIA BOOSTER/BOOK FAIR	49.11	C	Computer
			Total Check:	**49.11**		
5000297308	**11/30/17**	**272124**	**DAVID FRANKEL**			
00316344	ECHTER'S		GREENHOUSE SUPPLIES	*18.94*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	18.94	C	Computer
			Total Check:	**18.94**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297309	**11/30/17**	**193828**	**THOMAS GLADITSCH**			
00316412	VILLAGE MARKET		WATER, MOZZ., TOFFEE	*42.42*		
8-22-390-00-2120-0610-000-3192-00			RCHS SCC GRANT SUPPLIES	42.42	C	Computer
			Total Check:	**42.42**		
5000297310	**11/30/17**	**291307**	**JOSEPH MYERS**			
00316365	CSSP		CSSP SATURDAY REGISTRATION	*95.00*		
8-10-625-23-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	95.00	C	Computer
			Total Check:	**95.00**		
5000297311	**11/30/17**	**291315**	**HALSEY LUCAS**			
00316358	USPS		MAIL POSTAGE	*12.08*		
8-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	12.08	C	Computer
			Total Check:	**12.08**		
5000297312	**11/30/17**	**278866**	**KRISTINA LEACH**			
00316367	WALMART		PAINT	*5.94*		
8-10-625-23-1790-0610-000-3130-02			TRANSITION SUPPLIES	5.94	C	Computer
			Total Check:	**5.94**		
5000297313	**11/30/17**	**171611**	**AURORA SPRINCZ**			
00316325	HOME DEPOT		RUGS	*39.94*		
8-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	39.94	C	Computer
00316325	HOME DEPOT		ROUND BASEBOARD CORD CHANNEL	*6.94*		
8-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	6.94	C	Computer
00316326	LAKESHORE LEARN		PAPER, FRAMES, PENCILS	*39.67*		
8-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	39.67	C	Computer
00316327	HABITAT RESTORE		HOUSEWARES, HOMEDECOR	*45.00*		
8-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	45.00	C	Computer
00316328	WALMART		WATERCOLORS, GLUESTICKS	*32.24*		
8-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	32.24	C	Computer
00316324	WALMART		MARKERS, CRAYONS, GLUE	*27.58*		
8-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	27.58	C	Computer
00316326	LAKESHORE LEARN		PAPER TRAYS, CADDIES	*84.09*		
8-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	84.09	C	Computer
			Total Check:	**275.46**		
5000297314	**11/30/17**	**140937**	**ELIZABETH COONEY**			
00316351	NATIONAL BOARD		NATIONAL BOARD RECERTIFICATION	*1,250.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000297315	**11/30/17**	**258288**	**CATHERINE JARNOT**			
00316333	2017 MILEAGE		MILEAGE THROUGH 11/10/2017	*151.94*		
8-10-210-00-2410-0580-000-0000-00			EVMS ADMIN WKSHP/CONF/TRAVEL	151.94	C	Computer
00316334	HAMPTON INN & S		LODGING	*252.84*		
8-10-210-00-2410-0580-000-0000-00			EVMS ADMIN WKSHP/CONF/TRAVEL	252.84	C	Computer
			Total Check:	**404.78**		
5000297316	**11/30/17**	**249505**	**LARK MASTEN**			
00316368	2017 MILEAGE		MILEAGE THROUGH 11/14/2017	*165.85*		
8-10-625-23-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	165.85	C	Computer
00316369	NOODLES & COMPA		LUNCH FOR 1- 11/14/2017	*12.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297316	**11/30/17**	**249505**	**LARK MASTEN**			
00316369	NOODLES & COMPA		LUNCH FOR 1- 11/14/2017	*12.00*		
8-10-625-23-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	12.00	C	Computer
			Total Check:	**177.85**		
5000297317	**11/30/17**	**268887**	**ROBIN MADISON**			
00316408	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*369.15*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	369.15	C	Computer
00316407	RED COW		DINNER FOR 1- 10/23/2017	*15.13*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	15.13	C	Computer
00316406	HILTON AIRPORT		DINNER FOR 1- 10/25/2017	*21.20*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	21.20	C	Computer
00316405	DIA		PARKING	*45.00*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	45.00	C	Computer
00316404	WALMART		AVMR SUPPLIES	*26.96*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	26.96	C	Computer
			Total Check:	**477.44**		
5000297318	**11/30/17**	**272680**	**MEADOW GOLD DAIRY**			
00316379	50300663	91899	GCMS MILK PURCHASES - BLANKET PO	*121.12*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	121.12	C	Computer
00316380	50700353	91893	EES MILK PURCHASES - BLANKET PO	*133.75*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	133.75	C	Computer
00316381	50700319	91893	EES MILK PURCHASES - BLANKET PO	*43.38*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	43.38	C	Computer
00316382	50700445	91895	JCES MILK PURCHASES - BLANKET PO	*222.37*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	222.37	C	Computer
00316383	50700416	91895	JCES MILK PURCHASES - BLANKET PO	*95.40*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	95.40	C	Computer
00316384	50700446	91890	AES MILK PURCHASES - BLANKET PO	*286.20*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	286.20	C	Computer
00316385	50700417	91890	AES MILK PURCHASES - BLANKET PO	*127.20*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	127.20	C	Computer
00316386	50700343	91891	RSES MILK PURCHASES - BLANKET PO	*101.24*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	101.24	C	Computer
00316378	50300695	91899	GCMS MILK PURCHASES - BLANKET PO	*116.30*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	116.30	C	Computer
			Total Check:	**1,246.96**		
5000297319	**11/30/17**	**2712**	**DENVER CUTLERY, INC.**			
00316347	645006195	91921	EES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
00316345	645006191	91923	JCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
00316346	645006198	91917	BCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	21.00	C	Computer
00316348	645006187	91919	RSES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	21.00	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						
5000297319	**11/30/17**	**2712**	**DENVER CUTLERY, INC.**			
00316349	645006192	91927	BCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00316350	645006193	91929	BMHS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.00	C	Computer
			Total Check:	**126.00**		
5000297320	**11/30/17**	**272680**	**MEADOW GOLD DAIRY**			
00316387	50700270	91900	BMHS MILK PURCHASES - BLANKET PO	*99.40*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	99.40	C	Computer
00316388	50700297	91900	BMHS MILK PURCHASES - BLANKET PO	*144.78*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	144.78	C	Computer
00316389	50700323	91900	BMHS MILK PURCHASES - BLANKET PO	*99.40*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	99.40	C	Computer
00316390	50700247	91900	BMHS MILK PURCHASES - BLANKET PO	*67.60*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	67.60	C	Computer
00316391	50700248	91900	BMHS MILK PURCHASES - BLANKET PO	*-1.91*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	-1.91	C	Computer
00316392	50300664	91901	EVHS MILK PURCHASES - BLANKET PO	*63.51*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	63.51	C	Computer
00316393	50700357	91898	BCMS MILK PURCHASES - BLANKET PO	*17.82*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	17.82	C	Computer
00316394	50700444	91898	BCMS MILK PURCHASES - BLANKET PO	*34.34*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	34.34	C	Computer
00316395	50700415	91898	BCMS MILK PURCHASES - BLANKET PO	*177.44*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	177.44	C	Computer
00316396	50300666	91889	BCES MILK PURCHASES - BLANKET PO	*150.82*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	150.82	C	Computer
			Total Check:	**853.20**		
5000297321	**11/30/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00316329	56570	91908	EES CHEMICAL SUPPLIES - BLANKET PO	*43.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	43.00	C	Computer
00316330	58926	91906	RSES CHEMICAL SUPPLIES - BLANKET PO	*136.00*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	136.00	C	Computer
00316331	56164	91913	BCMS CHEMICAL SUPPLIES - BLANKET PO	*20.75*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	20.75	C	Computer
			Total Check:	**199.75**		
5000297322	**11/30/17**	**192562**	**US FOODSERVICE, INC.**			
00316420	5865956	91844	BCES FOOD PURCHASES - BLANKET PO	*1,098.72*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,098.72	C	Computer
00316419	5865957	91845	BCES SUPPLIES - BLANKET PO	*77.89*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	77.89	C	Computer
00316413	5865964	91844	BCES FOOD PURCHASES - BLANKET PO	*63.19*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	63.19	C	Computer
00316414	5865965	91868	EVHS FOOD PURCHASES - BLANKET PO	*49.61*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	49.61	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						
5000297322	**11/30/17**	**192562**	**US FOODSERVICE, INC.**			
00316415	5865953	91869	EVHS SUPPLIES	*303.16*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	303.16	C	Computer
00316416	5865952	91868	EVHS FOOD PURCHASES - BLANKET PO	*3,631.18*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,631.18	C	Computer
			Total Check:	**5,223.75**		
5000297323	**11/30/17**	**119636**	**ORIGINAL WORKS**			
00316400	21851D1-IN	93756	ORIGINAL WORKS ORDER	*1,798.50*		
8-74-170-00-1900-0890-000-0000-15			EES ACT. ART PROJECT	1,798.50	C	Computer
			Total Check:	**1,798.50**		
5000297324	**11/30/17**	**288608**	**PROJECT LEAD THE WAY**			
00316403	100594	91200	PLTW VARIOUS SUPPLIES	*28,844.50*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	28,844.50	C	Computer
			Total Check:	**28,844.50**		
5000297325	**11/30/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00316373	P10502751502	93719	INVOICE P105027515:02 TURBO MOUNTING	*26.20*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.20	C	Computer
00316377	P10502751501	93719	INVOICE P105027515:01 TURBO FOR #185	*3,034.05*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,034.05	C	Computer
00316375	P10502754001	93719	INVOICE P105027540:01 POWER STEERING	*2,381.86*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,381.86	C	Computer
00316374	P10502689702	93719	INVOICE P105026897:02 REAR DOOR GLASS	*145.52*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	145.52	C	Computer
00316376	P10502727801	93719	INVOICE P105027278:01 INSTRUMENT CLUS	*3,859.65*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,859.65	C	Computer
			Total Check:	**9,447.28**		
5000297326	**11/30/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00316338	0169531IN	93753	INVOICE 0169531 EXHAUST CLAMPS	*80.42*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.42	C	Computer
00316339	0169589IN	93753	INVOICE 0169589 WHEELCHAIR LIFT RESTF	*2,606.20*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,606.20	C	Computer
00316340	0169877IN	93753	INVOICE 0169877 CLEARANCE LENS FOR EE	*416.86*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	416.86	C	Computer
00316341	0169878IN	93753	INVOICE 0169878 AUXILIARY FANS FOR ST	*118.14*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	118.14	C	Computer
00316342	0169879IN	93753	INVOICE 0169879 PRY OUT PLUGS FOR STC	*1.28*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1.28	C	Computer
			Total Check:	**3,222.90**		
5000297327	**11/30/17**	**1676**	**ALSCO**			
00316322	LGRA2008261	93752	INVOICE 2008261 COVERALLS, RAGS AND F	*195.77*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer
00316321	LGRA2006766	93752	INVOICE 2006766 RAGS AND RUGS FOR EBE	*64.21*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer
			Total Check:	**259.98**		
5000297328	**11/30/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00316320	004P26838	93755	INVOICE 004P26838 EMERGENCY WINDOW HA	*41.04*		

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						
5000297328	**11/30/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00316320	004P26838	93755	INVOICE 004P26838 EMERGENCY WINDOW HA	*41.04*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.04	C	Computer
			Total Check:	**41.04**		
5000297329	**11/30/17**	**180181**	**INTERLINE BRANDS, INC.**			
00316362	420476673	93721	BLUE PAPER TOWELS FOR DRIVERS AT EBB	*117.51*		
8-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	117.51	C	Computer
			Total Check:	**117.51**		
5000297330	**11/30/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00316337	145619	93751	INVOICE 145619 FUEL FOR WBB	*5,173.15*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,173.15	C	Computer
			Total Check:	**5,173.15**		
5000297331	**11/30/17**	**291269**	**FIRST CHAIR DESIGNS, INC.**			
00316357	INV-353	93757	OFFICE WINDOW GRAPHIC INSTALLATION AN	*482.24*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	482.24	C	Computer
			Total Check:	**482.24**		
5000297332	**11/30/17**	**272680**	**MEADOW GOLD DAIRY**			
00316397	50700418	91896	HPS MILK PURCHASES - BLANKET PO	*103.35*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	103.35	C	Computer
00316398	50300662	91894	RHES MILK PURCHASES - BLANKET PO	*213.58*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	213.58	C	Computer
			Total Check:	**316.93**		
5000297333	**11/30/17**	**192562**	**US FOODSERVICE, INC.**			
00316418	5871686	91859	HPS SUPPLIES - BLANKET PO	*62.27*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	62.27	C	Computer
00316417	5871685	91858	HPS FOOD PURCHASES - BLANKET PO	*1,438.55*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,438.55	C	Computer
00316422	5871684	91858	HPS FOOD PURCHASES - BLANKET PO	*58.18*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	58.18	C	Computer
00316423	5865959	91855	RHES SUPPLIES - BLANKET PO	*124.47*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	124.47	C	Computer
00316421	5865958	91854	RHES FOOD PURCHASES - BLANKET PO	*1,286.34*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,286.34	C	Computer
			Total Check:	**2,969.81**		
			Total Bank:	**1,706,802.41**		

Total Computer Checks (Including Voids)	**1,706,802.41**
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	**-2,054.66**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,706,802.41**

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
Number of Checks:				**624**		