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						
5000295419	**10/16/17**	**289566**	**KYLIE MARTIN**			
00312216	GCMS	92288	GCMS Alumni Scholarship	*-500.00*		
8-74-240-00-1900-0890-000-0000-10			GCMS ACT. ALUMNI SCHOLARSHIP FUND	-500.00	CV	Computer Void
			Total Check:	**-500.00**		
5000295874	**10/19/17**	**264156**	**BENJAMIN ZAMORA**			
00313131	COSTCO		TAPE, PENS, DRY ERASE	*-42.47*		
8-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	-42.47	CV	Computer Void
			Total Check:	**-42.47**		
5000296128	**10/02/17**	**290475**	**JESUS MERAZ SOTO**			
00313846	ECSD	93010	705 VALLEY ROAD #14	*5,250.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	5,250.00	C	Computer
			Total Check:	**5,250.00**		
5000296129	**10/02/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00313844	17-2026	92717	fees	*50.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000296130	**10/02/17**	**290475**	**JESUS MERAZ SOTO**			
00313845	ECSD	93011	705 VALLEY ROAD #14	*4,750.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	4,750.00	C	Computer
			Total Check:	**4,750.00**		
5000296131	**10/03/17**	**290475**	**JESUS MERAZ**			
00313847	ECSD	93052	TRAILER	*15,000.00*		
8-52-800-00-3250-0730-000-0000-00			DIST HOUSING EQUIPMENT	15,000.00	C	Computer
			Total Check:	**15,000.00**		
5000296132	**10/05/17**	**120537**	**SHANNON GRANT**			
00313971	2017 MILEAGE		MILEAGE THROUGH 09/19/2017	*86.67*		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	86.67	C	Computer
			Total Check:	**86.67**		
5000296133	**10/05/17**	**250376**	**WILLIAM E. HARRIS**			
00313995	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*226.84*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	226.84	C	Computer
			Total Check:	**226.84**		
5000296134	**10/05/17**	**259217**	**NATIA LUCK**			
00313952	2017 MILEAGE		MILEAGE THROUGH 09/25/2017	*49.76*		
8-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	49.76	C	Computer
00313952	2017 MILEAGE		MILEAGE THROUGH 09/25/2017	*179.23*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	179.23	C	Computer
			Total Check:	**228.99**		
5000296135	**10/05/17**	**243477**	**MAXINE CORDOVA**			
00313940	2017 MILEAGE		MILEAGE THROUGH 09/19/2017	*124.33*		
8-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	124.33	C	Computer
			Total Check:	**124.33**		
5000296136	**10/05/17**	**274020**	**KRISTA BRETZ**			
00313928	2017 MILEAGE		MILEAGE THROUGH 09/23/2017	*129.47*		
8-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	129.47	C	Computer
			Total Check:	**129.47**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296137	**10/05/17**	**175072**	**DANIELA MELGAREJO**			
00313877	2017 MILEAGE		MILEAGE THROUGH 09/27/2017	*196.35*		
8-10-625-23-2119-0580-000-3130-00			CHILD FIND WKSHOP/CONF/TRAVEL	196.35	C	Computer
			Total Check:	**196.35**		
5000296138	**10/05/17**	**289930**	**CAMILLE MESSER**			
00313863	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*62.60*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	62.60	C	Computer
00313864	EBOOKS		ACLS PROVIDER MANUAL	*36.95*		
8-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	36.95	C	Computer
			Total Check:	**99.55**		
5000296139	**10/05/17**	**249238**	**KAREN ESPEGREN**			
00313924	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*184.58*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	184.58	C	Computer
			Total Check:	**184.58**		
5000296140	**10/05/17**	**2401**	**KATHRYN RIVERA**			
00313926	2017 MILEAGE		MILEAGE THROUGH 09/28/2017	*37.45*		
8-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	37.45	C	Computer
			Total Check:	**37.45**		
5000296141	**10/05/17**	**176257**	**ROBERT PARISH**			
00313960	2017 MILEAGE		MILEAGE THROUGH 09/27/2017	*298.53*		
8-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	298.53	C	Computer
00313960	2017 MILEAGE		MILEAGE THROUGH 09/27/2017	*195.81*		
8-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	195.81	C	Computer
			Total Check:	**494.34**		
5000296142	**10/05/17**	**280364**	**JEFFREY STORZ**			
00313919	2017 MILEAGE		MILEAGE THROUGH 09/08/2017	*162.64*		
8-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	162.64	C	Computer
			Total Check:	**162.64**		
5000296143	**10/05/17**	**285056**	**CHRISTOPHER BAILEY**			
00313872	2017 MILEAGE		MILEAGE THROUGH 09/26/2017	*125.19*		
8-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	125.19	C	Computer
			Total Check:	**125.19**		
5000296144	**10/05/17**	**276367**	**HEATHER KELLEY**			
00313904	2017 MILEAGE		MILEAGE THROUGH 09/15/2017	*233.26*		
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	233.26	C	Computer
00313904	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*233.80*		
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	233.80	C	Computer
			Total Check:	**467.06**		
5000296145	**10/05/17**	**192791**	**HEATHER EBERTS**			
00313903	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*317.79*		
8-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	317.79	C	Computer
			Total Check:	**317.79**		
5000296146	**10/05/17**	**278874**	**JANET WELSH**			
00313917	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*149.27*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	149.27	C	Computer
			Total Check:	**149.27**		

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Bank No 50					
5000296147	**10/05/17**	**172065 JULIE GOLDBERG**			
00313922	2017 MILEAGE	MILEAGE THROUGH 09/29/2017	*216.68*		
8-10-625-23-2231-0583-000-3130-00		DIR OF SPEC ED MILEAGE	216.68	C	Computer
00313922	2017 MILEAGE	MILEAGE THROUGH 09/29/2017	*118.77*		
8-10-625-23-2231-0580-000-3130-00		DIR OF SPEC ED WKSHP/CONF/TRAV	118.77	C	Computer
		Total Check:	**335.45**		
5000296148	**10/05/17**	**199168 KAREN ROSS**			
00313925	2017 MILEAGE	MILEAGE THROUGH 09/25/2017	*75.44*		
8-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	75.44	C	Computer
		Total Check:	**75.44**		
5000296149	**10/05/17**	**289680 DANA REYNOLDS**			
00313875	2017 MILEAGE	MILEAGE THROUGH 09/28/2017	*145.52*		
8-10-625-23-2210-0583-000-3130-06		INST COACH IN DIST MILEAGE	145.52	C	Computer
		Total Check:	**145.52**		
5000296150	**10/05/17**	**237981 MIREYA CANO**			
00313951	2017 MILEAGE	MILEAGE THROUGH 09/29/2017	*33.44*		
8-10-180-00-2410-0610-000-0000-43		RHES MILEAGE	33.44	C	Computer
		Total Check:	**33.44**		
5000296151	**10/05/17**	**284327 AMANDA SPANNAGEL**			
00313850	2017 MILEAGE	MILEAGE THROUGH 09/29/2017	*389.48*		
8-10-622-22-2120-0583-000-0000-00		CAREER X IN DISTRICT MILEAGE	389.48	C	Computer
		Total Check:	**389.48**		
5000296152	**10/05/17**	**229385 MATTHEW EARLE**			
00313939	2017 MILEAGE	MILEAGE THROUGH 09/27/2017	*93.63*		
8-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	93.63	C	Computer
		Total Check:	**93.63**		
5000296153	**10/05/17**	**235202 JODY EJNES**			
00313921	2017 MILEAGE	MILEAGE THROUGH 09/29/2017	*287.30*		
8-10-626-03-0040-0583-000-3141-00		EXTENDED YEAR MILEAGE	287.30	C	Computer
		Total Check:	**287.30**		
5000296154	**10/05/17**	**284262 CANDY JONES**			
00313865	2017 MILEAGE	MILEAGE THROUGH 09/29/2017	*158.90*		
8-10-625-23-2150-0583-000-3130-00		DEAF & HARD OF HEARING MILEAGE	158.90	C	Computer
		Total Check:	**158.90**		
5000296155	**10/05/17**	**200921 ROCIO GARCIA-AGUIRRE**			
00313966	2017 MILEAGE	MIELAGE THROUGH 09/27/2017	*216.67*		
8-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	216.67	C	Computer
00313966	2017 MILEAGE	MILEAGE THROUGH 09/27/2017	*216.68*		
8-10-627-00-2238-0583-000-3141-00		DIR OF PRESCHOOL MILEAGE	216.68	C	Computer
		Total Check:	**433.35**		
5000296156	**10/05/17**	**278157 MICHAEL GARVEY**			
00313946	09/30/2017 FEE	VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00		EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00313947	09/28/2017 FEE	VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00		EVHS ATHLETIC OFFICIALS	118.00	C	Computer
		Total Check:	**236.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296157	**10/05/17**	**1324**	**MERLON PUSEY**			
00313944	09/30/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00313945	09/30/2017 MILE		VOLLEYBALL OFFICIAL	*50.40*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	50.40	C	Computer
			Total Check:	**168.40**		
5000296158	**10/05/17**	**290653**	**SAMMIE GEORGE**			
00313967	09/28/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00313968	09/28/2017 MILE		VOLLEYBALL OFFICIAL	*29.60*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	29.60	C	Computer
00313969	09/30/2017 FEE		VOLLEYBALL OFFICIAL	*136.50*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	136.50	C	Computer
			Total Check:	**284.10**		
5000296159	**10/05/17**	**289990**	**SUE SORENSON**			
00313973	09/30/2017 FEE		VOLLEYBALL OFFICIAL	*120.50*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	120.50	C	Computer
			Total Check:	**120.50**		
5000296160	**10/05/17**	**244759**	**MICHELLE DRYMON**			
00313950	09/30/2017 FEE		VOLLEYBALL OFFICIAL	*172.40*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	172.40	C	Computer
			Total Check:	**172.40**		
5000296161	**10/05/17**	**3665**	**ROBERT CRAWFORD**			
00313959	09/30/2017 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
			Total Check:	**138.00**		
5000296162	**10/05/17**	**290670**	**KRISTINE BULLOCK**			
00313930	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*51.90*		
8-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	51.90	C	Computer
			Total Check:	**51.90**		
5000296163	**10/05/17**	**290661**	**MARY LITCHFIELD**			
00313937	2017 MILEAGE		MILEAGE THROUGH 09/30/2017	*150.87*		
8-10-230-00-2213-0580-000-0000-00			BCMS TEACHER WKSHP/CONF/TRAVEL	150.87	C	Computer
00313938	WALMART		BOXES, PENCILS, CRATE, CANDY	*65.31*		
8-10-230-00-0020-0610-000-0000-11			BCMS 7TH LITCHFIELD	65.31	C	Computer
			Total Check:	**216.18**		
5000296164	**10/05/17**	**277738**	**MEAGAN BRIDGES**			
00313942	WALMART		SCISSORS, PENCILS, MARKERS	*17.46*		
8-10-160-00-0010-0610-000-0000-11			GES BRIDGES/ 5	17.46	C	Computer
00313942	WALMART		STREAMERS, TAPE, MARKERS	*63.23*		
8-10-160-00-0010-0610-000-0000-11			GES BRIDGES/ 5	63.23	C	Computer
			Total Check:	**80.69**		
5000296165	**10/05/17**	**207608**	**LAUREN MILL**			
00313931	AMAZON		POCKET FOLDERS	*28.98*		
8-10-160-00-0010-0610-000-0000-09			GES MILL/1	28.98	C	Computer
			Total Check:	**28.98**		

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Bank No 50						
5000296166	**10/05/17**	**231894**	**LINDSEY GROSS**			
00313935	WALMART		PORTFOLIOS, CHEERIOS, CUPS	*17.62*		
8-10-110-00-0010-0610-000-0000-15			EVE GROSS	17.62	C	Computer
			Total Check:	**17.62**		
5000296167	**10/05/17**	**75167**	**ANN CONSTIEN**			
00313851	COSTCO		KITCHEN TOWELS	*11.99*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	11.99	C	Computer
			Total Check:	**11.99**		
5000296168	**10/05/17**	**175897**	**MELLA WHEATLEY**			
00313943	OFFICE DEPOT		COPIES & FLYERS	*1,640.37*		
8-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	1,640.37	C	Computer
00313943	OFFICE DEPOT		COPIES & FLYERS RETURN	*-646.00*		
8-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	-646.00	C	Computer
00313943	OFFICE DEPOT		COPIES & FLYERS	*827.69*		
8-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	827.69	C	Computer
			Total Check:	**1,822.06**		
5000296169	**10/05/17**	**278238**	**KELSEY KING**			
00313927	AMAZON		MATH EXPRESSIONS	*15.30*		
8-10-340-00-0030-0610-000-0000-05			VSSA 5TH GRADE SUPPLIES	15.30	C	Computer
00313927	AMAZON		MATH EXPRESSIONS	*13.48*		
8-10-340-00-0030-0610-000-0000-05			VSSA 5TH GRADE SUPPLIES	13.48	C	Computer
00313927	AMAZON		POSTER BOARD, CAMERA, MARKERS	*143.63*		
8-10-340-00-0030-0610-000-0000-05			VSSA 5TH GRADE SUPPLIES	143.63	C	Computer
			Total Check:	**172.41**		
5000296170	**10/05/17**	**2478**	**BARBARA JEAN HOUCK**			
00313858	SCHOOL SPECIALT		ELECTRIC STAPLER	*334.26*		
8-10-160-00-0010-0610-000-0000-05			GES CASTORENA/3	334.26	C	Computer
00313859	CITY MARKET		TAB DIVIDERS, SPONGE	*14.96*		
8-10-160-00-0010-0610-000-0000-05			GES CASTORENA/3	14.96	C	Computer
00313860	WALMART		MARKERS, MAGNETS, EXPOS	*30.21*		
8-10-160-00-0010-0610-000-0000-05			GES CASTORENA/3	30.21	C	Computer
00313860	WALMART		BINDERS, CRAYONS, CARDSTOCK	*119.38*		
8-10-160-00-0010-0610-000-0000-05			GES CASTORENA/3	119.38	C	Computer
00313861	COSTCO		SHARPIES	*1.19*		
8-10-160-00-0010-0610-000-0000-05			GES CASTORENA/3	1.19	C	Computer
			Total Check:	**500.00**		
5000296171	**10/05/17**	**3632**	**CASSIE DESMONE**			
00313870	NFHS		FIRST AID CLASS	*45.00*		
8-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	45.00	C	Computer
00313869	BRIDGES GC		REGIONAL FEES	*120.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	120.00	C	Computer
00313868	LAKOTA CANYON R		FEES	*100.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
00313867	CHIPETA GC		FEES	*40.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	40.00	C	Computer
00313866	BRIDGES GC		REGIONAL FEES	*150.00*		

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						
5000296171	**10/05/17**	**3632**	**CASSIE DESMONE**			
00313866	BRIDGES GC		REGIONAL FEES	*150.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**455.00**		
5000296172	**10/05/17**	**271071**	**JODIE METZ**			
00313920	WALMART		SANITIZER, MARKERS, PENCILS	*173.25*		
8-10-120-00-0010-0610-000-0000-18			BCES SUPPLY 5TH METZ	173.25	C	Computer
00313920	WALMART		PAINT, POSTER, BINDERS, TAPE	*69.79*		
8-10-120-00-0010-0610-000-0000-18			BCES SUPPLY 5TH METZ	69.79	C	Computer
			Total Check:	**243.04**		
5000296173	**10/05/17**	**280941**	**HANNAH SHAPIRO**			
00313902	STICKERMULE		CUSTOM STICKERS	*72.00*		
8-74-320-00-1900-0890-000-0000-68			EVHS ACT. DIVERSITY CLUB	72.00	C	Computer
			Total Check:	**72.00**		
5000296174	**10/05/17**	**264156**	**BENJAMIN ZAMORA**			
00313862	COSTCO		PIZZA, DRINKS, CHIPS	*109.26*		
8-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	109.26	C	Computer
			Total Check:	**109.26**		
5000296175	**10/05/17**	**275700**	**IAN BLACK**			
00313905	HARBOR FREIGHT		GLASES, SANDING BELT, PAINT BRUSH	*62.85*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	62.85	C	Computer
			Total Check:	**62.85**		
5000296176	**10/05/17**	**124028**	**CATHY STRICKLER**			
00313871	COSTCO		PIZZA	*45.79*		
8-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	45.79	C	Computer
00313871	COSTCO		PIZZA	*49.75*		
8-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	49.75	C	Computer
			Total Check:	**95.54**		
5000296177	**10/05/17**	**290254**	**DANELLE RIVERA**			
00313876	AMAZON		NOTES, BINDER	*24.99*		
8-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	24.99	C	Computer
00313876	AMAZON		STICKY NOTES, SHEET PROTECTORS	*14.94*		
8-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	14.94	C	Computer
00313876	AMAZON		DISINFECTING WIPES	*15.40*		
8-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	15.40	C	Computer
			Total Check:	**55.33**		
5000296178	**10/05/17**	**2484**	**ROBIN RUFF**			
00313965	COSTCO		DIXIE CUPS, SNACKS	*52.41*		
8-10-180-00-0010-0610-000-0000-09			RHES SUPPLY RUFF	52.41	C	Computer
			Total Check:	**52.41**		
5000296179	**10/05/17**	**270989**	**KRISTINA TURNER**			
00313929	CITY MARKET		CREAMER, WATER, HERSHEYS	*56.67*		
8-10-120-00-2213-0610-000-0000-00			BCES STAFF MEETING SUPPLIES	56.67	C	Computer
			Total Check:	**56.67**		
5000296180	**10/05/17**	**2425**	**ANNE HECKMAN**			
00313853	2017 MILEAGE		MILEAGE THROUGH 09/22/2017	*32.90*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296180	**10/05/17**	**2425**	**ANNE HECKMAN**			
00313853	2017 MILEAGE		MILEAGE THROUGH 09/22/2017	*32.90*		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	32.90	C	Computer
00313853	2017 MILEAGE		MILEAGE THROUGH 09/22/2017	*67.41*		
8-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	67.41	C	Computer
00313852	WHOLE FOODS		LUNCH FOR 1- 08/02/2017	*14.86*		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	14.86	C	Computer
00313854	EAGLE SINCLAIR		ICE	*3.98*		
8-10-620-35-2213-0610-000-0000-00			ED QUALITY SUPPLIES	3.98	C	Computer
			Total Check:	**119.15**		
5000296181	**10/05/17**	**275085**	**LEROY GETCHELL**			
00313932	2017 MILEAGE		MILEAGE THROUGH 08/29/2017	*175.48*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	175.48	C	Computer
00313934	NORTHSIDE GRAB		LUNCH FOR 1- 08/02/2017	*11.94*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	11.94	C	Computer
00313933	CITY MARKET		STAFF BREAKFAST	*71.72*		
8-74-130-00-1900-0890-000-0000-90			AES ACT. ALL SCHOOL	71.72	C	Computer
			Total Check:	**259.14**		
5000296182	**10/05/17**	**127442**	**DEB HARRISON**			
00313878	2017 MILEAGE		MILEAGE THROUGH 09/14/2017	*47.94*		
8-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK	47.94	C	Computer
00313879	WALMART		INDEX CARDS, FOLDERS	*22.51*		
8-10-501-00-0620-0610-000-3140-10			HPS ELA	22.51	C	Computer
			Total Check:	**70.45**		
5000296183	**10/05/17**	**283924**	**ASHLEY SAMEK**			
00313856	COURTYARD MARRI		LODGING	*132.31*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	132.31	C	Computer
00313857	2017 MILEAGE		MILEAGE THROUGH 07/14/2017	*1,229.64*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	1,229.64	C	Computer
			Total Check:	**1,361.95**		
5000296184	**10/05/17**	**227099**	**SUZANNE HEWETT**			
00313974	2017 MILEAGE		MILEAGE THROUGH 09/25/2017	*119.84*		
8-10-622-64-2110-0580-000-0000-00			CAREER TECH WKSHP/CONF/TRAVEL	119.84	C	Computer
00313975	EINSTEIN BROS B		BREAKFAST FOR 1- 09/25/2017	*7.34*		
8-10-622-64-2110-0580-000-0000-00			CAREER TECH WKSHP/CONF/TRAVEL	7.34	C	Computer
			Total Check:	**127.18**		
5000296185	**10/05/17**	**264938**	**ROBERT YOUNG**			
00313963	2017 MILEAGE		MILEAGE THROUGH 08/15/2017	*35.31*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	35.31	C	Computer
00313964	AVON BAKERY & D		TEACHER BREAKFAST	*41.78*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	41.78	C	Computer
00313962	GARFINKELS		LUNCH FOR MSP PARTICIPANTS	*81.00*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	81.00	C	Computer
00313961	WALMART		STAFF LUNCH	*47.44*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	47.44	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						
5000296185	**10/05/17**	**264938**	**ROBERT YOUNG**			
			Total Check:	**205.53**		
5000296186	**10/05/17**	**272892**	**WESTON GLEISS**			
00313991	MCDONALD'S		BREAKFAST FOR 2- 07/09/2017	*11.38*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	11.38	C	Computer
00313990	THE ORIGINAL GI		LUNCH FOR 1- 07/13/2017	*8.08*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	8.08	C	Computer
00313989	GIORDANO'S		LUNCH FOR 2- 07/10/2017	*7.09*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	7.09	C	Computer
00313988	OLD CHICAGO		DINNER FOR 2- 07/08/2017	*14.03*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	14.03	C	Computer
00313987	THE ORIGINAL GI		LUNCH FOR 2- 07/11/2017	*8.08*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	8.08	C	Computer
00313986	FAST N FRIENDLY		LUNCH FOR 2- 07/31/2017	*7.27*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	7.27	C	Computer
00313985	JIMMY JOHN'S		DINNER FOR 2- 07/09/2017	*17.26*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	17.26	C	Computer
00313984	DJ'S DUGOUT		LUNCH FOR 2- 07/08/2017	*31.00*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	31.00	C	Computer
00313992	FIVE GUYS		DINNER FOR 2- 07/12/2017	*24.93*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	24.93	C	Computer
00313983	CULVER'S		DINNER FOR 2- 07/30/2017	*20.45*		
8-10-622-16-2100-0580-000-0000-00			SUMMER AP TRAINING WKSHP/CONF/TRAVEL	20.45	C	Computer
			Total Check:	**149.57**		
5000296187	**10/05/17**	**290688**	**PAIGE KITTERMAN**			
00313953	LEARNING A-Z		RAZ-KIDS LICENSE	*94.95*		
8-10-120-00-0010-0611-000-0000-02			BCES 2ND GRADE ACTIVITY ACCOUNT	94.95	C	Computer
			Total Check:	**94.95**		
5000296188	**10/05/17**	**290700**	**DEVIN DUPREE**			
00313880	FAMILY DOLLAR		BOWLS, HEADLIGHT	*17.00*		
8-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	17.00	C	Computer
00313881	CITY MARKET		TOOTHPICKS	*5.94*		
8-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	5.94	C	Computer
00313882	AMAZON		BLUETOOTH SPEAKER	*21.95*		
8-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	21.95	C	Computer
			Total Check:	**44.89**		
5000296189	**10/05/17**	**277436**	**TAMMY SCHIFF**			
00313976	2017 MILEAGE		MILEAGE THROUGH 08/23/2017	*74.90*		
8-10-629-81-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	74.90	C	Computer
			Total Check:	**74.90**		
5000296190	**10/05/17**	**284033**	**ALEXA MAESTRANZI**			
00313849	2017 MILEAGE		MILEAGE THROUGH 10/04/2017	*19.26*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000296191	**10/05/17**	**284734**	**WILFORD BORTZ**			
00313993	19708		DINNER FOR 1- 09/14/2017	*9.99*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296191	**10/05/17**	**284734**	**WILFORD BORTZ**			
00313993	19708		DINNER FOR 1- 09/14/2017	*9.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.99	C	Computer
00313994	20299		DINNER FOR 1- 09/28/2017	*8.38*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.38	C	Computer
			Total Check:	**18.37**		
5000296192	**10/05/17**	**233498**	**MICHAEL SAFRANSKY**			
00313949	19735		DINNER FOR 1- 09/28/2017	*4.29*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.29	C	Computer
00313948	19709		DINNER FOR 1- 09/22/2017	*8.78*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.78	C	Computer
			Total Check:	**13.07**		
5000296193	**10/05/17**	**112402**	**JADE BRINK**			
00313916	20623		DINNER FOR 1- 09/28/2017	*16.33*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.33	C	Computer
00313915	20621		LUNCH FOR 1- 09/14/2017	*11.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.99	C	Computer
00313914	20275		LUNCH FOR 1- 09/23/2017	*8.75*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.75	C	Computer
			Total Check:	**37.07**		
5000296194	**10/05/17**	**46256**	**EILEEN LISTER**			
00313889	21278		LUNCH FOR 1- 09/29/2017	*2.48*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.48	C	Computer
00313893	19748		LUNCH FOR 1- 09/28/2017	*9.79*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.79	C	Computer
00313892	20647		LUNCH FOR 1- 09/27/2017	*7.44*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.44	C	Computer
00313891	20289		DINNER FOR 1- 09/21/2017	*9.13*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.13	C	Computer
00313890	19734		DINNER FOR 1- 09/19/2017	*8.50*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.50	C	Computer
			Total Check:	**37.34**		
5000296195	**10/05/17**	**198714**	**JACKIE POTTER**			
00313908	20083		DINNER FOR 1- 09/27/2017	*5.64*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.64	C	Computer
00313913	20694		BREAKFAST FOR 1- 09/26/2017	*12.24*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.24	C	Computer
00313912	20257		LUNCH FOR 1- 09/13/2017	*17.98*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.98	C	Computer
00313912	20257		LUNCH FOR 1- 09/13/2017	*1.02*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	1.02	C	Computer
00313911	20259		DINNER FOR 1- 09/17/2017	*19.49*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.49	C	Computer
00313911	20259		LUNCH FOR 1- 09/18/2017	*8.64*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.64	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						
5000296195	**10/05/17**	**198714**	**JACKIE POTTER**			
00313911	20259		LUNCH FOR 1- 09/17/2017	*11.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.00	C	Computer
00313910	20258		BREAKFAST FOR 1- 09/15/2017	*14.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.99	C	Computer
00313910	20258		LUNCH FOR 1- 09/15/2017	*13.80*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.80	C	Computer
00313909	19692		DINNER FOR - 09/28/2017	*12.97*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.97	C	Computer
00313912	20257		BREAKFAST FOR 1- 09/13/2017	*6.18*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.18	C	Computer
			Total Check:	**123.95**		
5000296196	**10/05/17**	**264962**	**ERIC OCHS**			
00313900	20695		LUNCH FOR 1- 09/27/2017	*12.28*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.28	C	Computer
00313898	20174		DINNER FOR - 08/23/2017	*11.08*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.08	C	Computer
00313897	20265		DINNER FOR 1- 09/22/2017	*18.65*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.65	C	Computer
00313896	20616		LUNCH FOR 1- 09/16/2017	*14.70*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.70	C	Computer
00313895	20306		DINNER FOR 1- 09/19/2017	*11.86*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.86	C	Computer
00313894	20276		LUNCH FOR 1- 09/28/2017	*13.48*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.48	C	Computer
00313899	21334		LUNCH FOR 1- 09/29/2017	*16.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.00	C	Computer
			Total Check:	**98.05**		
5000296197	**10/05/17**	**136662**	**PRINCETON REVIEW**			
00313957	606976	91689	SAT EARLY EDGE FOR SAT TRAINNG COURSE	*14,600.00*		
8-10-622-26-2100-0320-000-0000-05			SAT PREP PURCHASED SERVICES	14,600.00	C	Computer
			Total Check:	**14,600.00**		
5000296198	**10/05/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00313982	1956	92957	EVMS 7th Grade Written in Stone Field	*1,365.00*		
8-74-210-00-1900-0890-000-0000-08			EVMS ACT. 2022 - 7TH GRADE	1,365.00	C	Computer
00313980	1956	92957	EVMS Transportation Credit	*-483.20*		
8-74-210-00-1900-0890-000-0000-08			EVMS ACT. 2022 - 7TH GRADE	-483.20	C	Computer
			Total Check:	**881.80**		
5000296199	**10/05/17**	**2726**	**IMPRESSIONS**			
00313907	25540	92936	11x17 - 20lb Basis - White - 1 cartor	*49.76*		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	49.76	C	Computer
			Total Check:	**49.76**		
5000296200	**10/05/17**	**217662**	**VFW POST 10721**			
00313979	EVMS	92935	Veterans Day Donation	*100.00*		
8-74-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXPENDITURES	100.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296200	**10/05/17**	**217662**	**VFW POST 10721**			
			Total Check:	**100.00**		
5000296201	**10/05/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00313977	7210	92977	Stationary Envelopes	*140.00*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	140.00	C	Computer
			Total Check:	**140.00**		
5000296202	**10/05/17**	**283878**	**FARIA SYSTEMS, INC**			
00313901	INV-9090	92913	Manage Bac for PYP	*3,198.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	3,198.00	C	Computer
00313901	INV-9090	92913	Manage Bac for Reports	*2,238.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	2,238.00	C	Computer
			Total Check:	**5,436.00**		
5000296203	**10/05/17**	**290335**	**MCNEIL PROPERTY MANAGEMENT ATTENTION**			
00313941	RCHS	92989	CHRISTMAS PARTY RENTAL	*100.00*		
8-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000296204	**10/05/17**	**258598**	**K12 MANAGEMENT, INC.**			
00313923	INV-7998	92988	OLS MONTHLY	*960.00*		
8-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	960.00	C	Computer
00313923	INV-7998	92988	SERVICES K-8	*368.00*		
8-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	368.00	C	Computer
00313923	INV-7998	92988	MATERIALS	*4,000.00*		
8-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	4,000.00	C	Computer
			Total Check:	**5,328.00**		
5000296205	**10/05/17**	**3064**	**JB T-SHIRTS**			
00313918	599	92908	Spirit wear	*1,936.00*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	1,936.00	C	Computer
			Total Check:	**1,936.00**		
5000296206	**10/05/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00313978	7182	92906	Business cards	*26.50*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	26.50	C	Computer
			Total Check:	**26.50**		
5000296207	**10/05/17**	**79863**	**PITNEY BOWES, INC.**			
00313956	3304343735	92905	Leasing charges	*329.76*		
8-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	329.76	C	Computer
			Total Check:	**329.76**		
5000296208	**10/05/17**	**185604**	**LITTLE CAESAR'S FUNDRAISING KIT PROGRAM**			
00313936	EVHS	92912	Pizza Kit orer	*6,230.00*		
8-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	6,230.00	C	Computer
00313936	EVHS	92912	Pizza Kit orer	*1,428.00*		
8-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	1,428.00	C	Computer
			Total Check:	**7,658.00**		
5000296209	**10/05/17**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00313970	S17-0130916	92916	Planners	*616.72*		
8-74-320-00-1900-0890-000-0000-14			EVHS ACT. CLASS 2018	616.72	C	Computer
00313970	S17-0130916	92916	Planners	*616.72*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296209	**10/05/17**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00313970	S17-0130916	92916	Planners	*616.72*		
8-74-320-00-1900-0890-000-0000-17			EVHS ACT. CLASS 2021	616.72	C	Computer
00313970	S17-0130916	92916	Planners	*616.72*		
8-74-320-00-1900-0890-000-0000-59			EVHS ACT. CLASS OF 2019	616.72	C	Computer
00313970	S17-0130916	92916	Planners	*616.72*		
8-74-320-00-1900-0890-000-0000-74			EVHS ACT. CLASS OF 2020	616.72	C	Computer
			Total Check:	**2,466.88**		
5000296210	**10/05/17**	**290343**	**RICHARD VELASCO**			
00313958	EVHSREFUND	92904	Refund Soccer fee	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000296211	**10/05/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00313873	0000119384-01	92845	NEW DRIVER HIRING AD SEPT 2017 3 DAYS	*551.45*		
8-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	551.45	C	Computer
			Total Check:	**551.45**		
5000296212	**10/05/17**	**95095**	**DOCTORS ON CALL**			
00313884	3323	92676	RENEW DOT PHYSICAL BRITTNEE HEFLIN	*85.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00313885	3323	92583	RENEW DOT PHYSICAL VEDA OLESEN	*85.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00313886	3323	92918	NEW HIRE DANE LEBEAU DOT PHYSICAL A	*135.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C	Computer
			Total Check:	**305.00**		
5000296213	**10/05/17**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00313874	8763	92899	random drug and alcohol screening	*365.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	365.00	C	Computer
			Total Check:	**365.00**		
5000296214	**10/05/17**	**218197**	**DUAL CORE LLC**			
00313887	9335129757	92978	ID CARDS JETPACK	*409.00*		
8-10-640-00-2830-0610-000-0000-10			HR COMMITTEE EXPENSES	409.00	C	Computer
00313887	9335129757	92978	HANDELING FREIGHT	*14.97*		
8-10-640-00-2830-0610-000-0000-10			HR COMMITTEE EXPENSES	14.97	C	Computer
00313888	9335104545	92917	PLASTIC SLEEVES FOR BADGES	*67.00*		
8-10-640-00-2830-0610-000-0000-10			HR COMMITTEE EXPENSES	67.00	C	Computer
00313888	9335104545	92917	SHIP N HANDLING	*6.52*		
8-10-640-00-2830-0610-000-0000-10			HR COMMITTEE EXPENSES	6.52	C	Computer
			Total Check:	**497.49**		
5000296215	**10/05/17**	**287288**	**DIRECTPATH, LLC**			
00313883	AT37310	92953	OCTOBER 2017 ADVOCACY	*1,749.80*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,749.80	C	Computer
			Total Check:	**1,749.80**		
5000296216	**10/05/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00313855	8100984	92950	CS GREEN TEA CUPS	*20.39*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	20.39	C	Computer
00313855	8100984	92950	PUMPKIN SPICE KCUPS	*18.79*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296216	**10/05/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00313855	8100984	92950	PUMPKIN SPICE KCUPS	*18.79*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	18.79	C	Computer
00313855	8100984	92950	ADMIN CHARGE	*14.99*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	14.99	C	Computer
			Total Check:	**54.17**		
5000296217	**10/05/17**	**156086**	**PALOS SPORTS, INC.**			
00313954	269585-00	92476	Porter Powr-rib II Professional VB Pa	*306.74*		
8-10-230-00-1800-0610-000-0000-00			BCMS ATHLETIC SUPPLIES	306.74	C	Computer
00313954	269585-00	92476	Porter Powr-rib II Professional VB Pa	*121.47*		
8-10-230-00-1800-0730-000-0000-00			BCMS ATHLETIC EQUIP	121.47	C	Computer
00313955	269585-01	92476	Porter Powr-rib II Professional VB Pa	*1,693.26*		
8-10-230-00-1800-0610-000-0000-00			BCMS ATHLETIC SUPPLIES	1,693.26	C	Computer
00313955	269585-01	92476	Porter Powr-rib II Professional VB Pa	*670.58*		
8-10-230-00-1800-0730-000-0000-00			BCMS ATHLETIC EQUIP	670.58	C	Computer
			Total Check:	**2,792.05**		
5000296218	**10/05/17**	**284688**	**ALBERT THUON**			
00313848	WALMART	92911	AES TENT PURCHASE- REIMBURSEMENT	*114.00*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	114.00	C	Computer
			Total Check:	**114.00**		
5000296219	**10/05/17**	**2726**	**IMPRESSIONS**			
00313906	25529	92914	COPIER PAPER	*315.00*		
8-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	315.00	C	Computer
			Total Check:	**315.00**		
5000296220	**10/05/17**	**55654**	**SPORT SUPPLY GROUP, INC.**			
00313972	900425267	92601	DILLER PADDLES & BALL PACK	*149.93*		
8-10-130-00-0010-0610-000-0000-71			AES SUPPLY BLICKENSTAFF	149.93	C	Computer
			Total Check:	**149.93**		
5000296221	**10/05/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00313981	1959	92958	1st Grade Making Waves 9/14/2017	*285.00*		
8-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	285.00	C	Computer
			Total Check:	**285.00**		
5000296222	**10/05/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00314063	GROUP #0911210		ANNUITIES	*1,276.37*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,276.37	C	Computer
			Total Check:	**1,276.37**		
5000296223	**10/05/17**	**287440**	**A-1 COLLECTION AGENCY, LLC**			
00313996	CASE#2017C30012		EMILY EHLERT	*171.35*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	171.35	C	Computer
			Total Check:	**171.35**		
5000296224	**10/05/17**	**284602**	**TG**			
00314067	96758300		BROOKE HILTON-HAYGOO	*208.84*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	208.84	C	Computer
			Total Check:	**208.84**		
5000296225	**10/05/17**	**275840**	**CRAWLIN' TO A CURE**			
00314017	EMPLOYEE DONATI		3Q 2017	*105.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296225	**10/05/17**	**275840**	**CRAWLIN' TO A CURE**			
00314017	EMPLOYEE DONATI		3Q 2017	*105.00*		
8-10-800-00-0000-7471-000-0000-59			PAYABLE-CHARITABLE GIVING	105.00	C	Computer
			Total Check:	**105.00**		
5000296226	**10/05/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00314023	DUES		ECEA DUES FOR 09/17	*9,642.13*		
8-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	9,642.13	C	Computer
			Total Check:	**9,642.13**		
5000296227	**10/05/17**	**85154**	**ANTHEM LIFE**			
00314002	INS PREMIUMS		SEPTEMBER 2017	*828.85*		
8-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	828.85	C	Computer
			Total Check:	**828.85**		
5000296228	**10/05/17**	**289353**	**TX CHILD SUPPORT SDU**			
00314069	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**		
5000296229	**10/05/17**	**289345**	**TX CHILD SUPPORT SDU**			
00314068	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**		
5000296230	**10/05/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00314009	144663	92889	INVOICE 144663 DIESEL EXHAUST FLUID F	*79.00*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	79.00	C	Computer
			Total Check:	**79.00**		
5000296231	**10/05/17**	**287423**	**AMJR ENTERPRISES, INC.**			
00314001	0919176341	92837	INVOICE 0919176341 HOOD PROP	*97.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.00	C	Computer
			Total Check:	**97.00**		
5000296232	**10/05/17**	**1676**	**ALSCO**			
00313998	LGRA1983718	92825	INVOICE 1983718 COVERALL, RAG AND RUG	*142.52*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer
00314000	LGRA1949924	92825	INVOICE 1949924 RAG AND RUG DELIVERY	*64.21*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer
00313999	LGRA1982249	92825	INVOICE 1982249 RAG AND RUG DELIVERY	*57.00*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
			Total Check:	**263.73**		
5000296233	**10/05/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00314031	P10502516201	92833	INVOICE P105025162:01 CABLE ASSY HOOD	*39.51*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.51	C	Computer
00314030	P10502515901	92833	INVOICE P105025159:01 THERMOSTAT ASS	*55.27*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.27	C	Computer
00314029	P10502516501	92833	INVOICE P105025165:01 TEMP SENSOR KIT	*68.61*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.61	C	Computer
00314036	P10502513001	92833	INVOICE P105025130:01 FAN HOUSING ASS	*1,074.26*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,074.26	C	Computer
00314028	P10502488601	92833	CREDIT MEMO P105024886:01	*-33.86*		

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						
5000296233	**10/05/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00314028	P10502488601	92833	CREDIT MEMO P105024886:01	*-33.86*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-33.86	C	Computer
00314027	P10502268201	92833	CREDIT MEMO P105022682:01	*-360.38*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-360.38	C	Computer
00314032	P10502547801	92839	INVOICE P105025478:01 DRIVER DOME ACT	*178.10*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	178.10	C	Computer
00314033	P10502549601	92839	INVOICE P105025496:01 OIL PAN GASKET	*98.92*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	98.92	C	Computer
00314034	P10502572301	92839	INVOICE P105025723:01 TWO INCH CAP AS	*144.88*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	144.88	C	Computer
00314035	P10502561801	92839	INVOICE P105025618:01 SWITCH ASSEMBLY	*201.34*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	201.34	C	Computer
			Total Check:	**1,466.65**		
5000296234	**10/05/17**	**271306**	**ABC PARTS, INC.**			
00313997	02640265707	92830	INVOICE 264-265707 COOLANT HOSE FOR E	*59.97*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.97	C	Computer
			Total Check:	**59.97**		
5000296235	**10/05/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00314022	01330631	92836	INVOICE 01 330631 AIR FILTERS, OIL FI	*247.99*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	247.99	C	Computer
			Total Check:	**247.99**		
5000296236	**10/05/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00314014	0168461IN	92811	INVOICE 0168461 WASHER RESERVOIR, RA	*171.25*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	171.25	C	Computer
00314013	0168458IN	92811	INVOICE 0168458 MUFFLER STRAP FOR BUS	*123.06*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	123.06	C	Computer
00314012	0168622IN	92811	INVOICE 0168622 RED REFLECTORS, LINK	*85.70*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	85.70	C	Computer
00314010	0168590IN	92811	INVOICE 0168590 EXTERIOR MIRROR SWITC	*115.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	115.98	C	Computer
00314011	0168583IN	92811	INVOICE 0168583 A/C HOSE HARNESS BRAC	*50.25*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.25	C	Computer
00314016	0168127IN	92811	CREDIT MEMO 0168127 RETURN OF AIR VAL	*-104.48*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-104.48	C	Computer
00314015	0168128IN	92811	CREDIT MEMO 0168128 RETURN OF AIR VAL	*-90.18*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-90.18	C	Computer
			Total Check:	**351.58**		
5000296237	**10/05/17**	**226823**	**PST ENTERPRISES, INC.**			
00314066	529784	92838	INVOICE 529784 ANTIFREEZE TESTER	*5.40*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.40	C	Computer
00314065	529663	92838	INVOICE 529663 MECHANIX GLOVES FOR HO	*119.92*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.92	C	Computer
00314064	530233	92838	INVOICE 530233 ASIAN ANTIFREEZE	*11.99*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.99	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						
5000296237	**10/05/17**	**226823**	**PST ENTERPRISES, INC.**			
			Total Check:	**137.31**		
5000296238	**10/05/17**	**272680**	**MEADOW GOLD DAIRY**			
00314037	50300225	91894	RHES MILK PURCHASES - BLANKET PO	*180.62*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	180.62	C	Computer
00314038	50300223	91892	GES MILK PURCHASES - BLANKET PO	*105.48*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	105.48	C	Computer
00314039	50300190	91892	GES MILK PURCHASES - BLANKET PO	*121.82*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	121.82	C	Computer
00314040	50700535	91890	AES MILK PURCHASES - BLANKET PO	*203.58*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	203.58	C	Computer
00314041	50700558	91890	AES MILK PURCHASES - BLANKET PO	*187.92*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	187.92	C	Computer
00314042	50300164	91889	BCES MILK PURCHASES - BLANKET PO	*101.64*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	101.64	C	Computer
00314043	50300189	91889	BCES MILK PURCHASES - BLANKET PO	*62.64*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	62.64	C	Computer
00314044	50300222	91889	BCES MILK PURCHASES - BLANKET PO	*78.30*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	78.30	C	Computer
00314045	50300193	91899	GCMS MILK PURCHASES - BLANKET PO	*133.30*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	133.30	C	Computer
00314046	50700559	91896	HPS MILK PURCHASES - BLANKET PO	*110.64*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	110.64	C	Computer
00314047	50300221	91897	EVMS MILK PURCHASES - BLANKET PO	*106.30*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	106.30	C	Computer
00314048	50300188	91897	EVMS MILK PURCHASES - BLANKET PO	*40.71*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	40.71	C	Computer
00314049	50300163	91897	EVMS MILK PURCHASES - BLANKET PO	*77.00*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	77.00	C	Computer
			Total Check:	**1,509.95**		
5000296239	**10/05/17**	**2712**	**DENVER CUTLERY, INC.**			
00314018	645006025	91917	BCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	21.00	C	Computer
00314019	645006005	91919	RSES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	21.00	C	Computer
00314020	645006015	91927	BCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00314021	645006021	91918	AES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
			Total Check:	**84.00**		
5000296240	**10/05/17**	**272680**	**MEADOW GOLD DAIRY**			
00314050	50300187	91888	EVE MILK PURCHASES - BLANKET PO	*125.28*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	125.28	C	Computer
00314051	50300220	91888	EVE MILK PURCHASES - BLANKET PO	*66.64*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	66.64	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						
5000296240	**10/05/17**	**272680**	**MEADOW GOLD DAIRY**			
00314052	50700006	91891	RSES MILK PURCHASES - BLANKET PO	*80.64*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	80.64	C	Computer
00314053	50700521	91891	RSES MILK PURCHASES - BLANKET PO	*132.16*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	132.16	C	Computer
00314054	50300224	91901	EVHS MILK PURCHASES - BLANKET PO	*56.39*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	56.39	C	Computer
00314055	50300191	91901	EVHS MILK PURCHASES - BLANKET PO	*107.30*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	107.30	C	Computer
00314056	50300226	91899	GCMS MILK PURCHASES - BLANKET PO	*77.87*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	77.87	C	Computer
00314057	50700533	91898	BCMS MILK PURCHASES - BLANKET PO	*201.92*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	201.92	C	Computer
00314058	50700556	91898	BCMS MILK PURCHASES - BLANKET PO	*99.96*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	99.96	C	Computer
00314059	50300192	91894	RHES MILK PURCHASES - BLANKET PO	*109.62*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	109.62	C	Computer
00314060	50700505	91890	AES MILK PURCHASES - BLANKET PO	*203.92*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	203.92	C	Computer
00314061	50700444	91890	AES MILK PURCHASES - BLANKET PO	*383.52*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	383.52	C	Computer
00314062	50700475	91890	AES MILK PURCHASES - BLANKET PO	*70.64*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	70.64	C	Computer
			Total Check:	**1,715.86**		
5000296241	**10/05/17**	**192562**	**US FOODSERVICE, INC.**			
00314084	4713466	91846	AES FOOD PURCHASES - BLANKET PO	*2,784.75*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,784.75	C	Computer
00314083	4713467	91847	AES SUPPLIES - BLANKET PO	*80.47*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	80.47	C	Computer
00314082	4759109	91844	BCES FOOD PURCHASES - BLANKET PO	*1,651.42*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,651.42	C	Computer
00314081	4759110	91845	BCES SUPPLIES - BLANKET PO	*9.88*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	9.88	C	Computer
00314080	4759106	91844	BCES FOOD PURCHASES - BLANKET PO	*72.19*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	72.19	C	Computer
00314079	4708812	91848	RSES FOOD PURCHASES - BLANKET PO	*1,498.10*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,498.10	C	Computer
00314078	4759107	91868	EVHS FOOD PURCHASES - BLANKET PO	*2,822.85*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,822.85	C	Computer
00314070	4759108	91869	EVHS SUPPLIES	*180.50*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	180.50	C	Computer
00314071	4713461	91862	BCMS FOOD PURCHASES - BLANKET PO	*1,791.06*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,791.06	C	Computer
00314072	4759115	91864	GCMS FOOD PURCHASES - BLANKET PO	*2,884.91*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,884.91	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296241	**10/05/17**	**192562**	**US FOODSERVICE, INC.**			
00314073	4758438	91860	EVMS FOOD PURCHASES - BLANKET PO	*2,634.31*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,634.31	C	Computer
00314074	4758437	91860	EVMS FOOD PURCHASES - BLANKET PO	*72.19*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	72.19	C	Computer
00314075	4758439	91861	EVMS SUPPLIES - BLANKET PO	*99.84*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	99.84	C	Computer
			Total Check:	**16,582.47**		
5000296242	**10/05/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00314005	51008	91907	GES CHEMICAL SUPPLIES - BLANKET PO	*51.50*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	51.50	C	Computer
00314004	51009	91914	GCMS CHEMICAL SUPPLIES - BLANKET PO	*102.50*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	102.50	C	Computer
00314007	50330	91906	RSES CHEMICAL SUPPLIES - BLANKET PO	*169.00*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	169.00	C	Computer
			Total Check:	**323.00**		
5000296243	**10/05/17**	**192562**	**US FOODSERVICE, INC.**			
00314076	4759116	91865	GCMS SUPPLIES - BLANKET PO	*81.74*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	81.74	C	Computer
00314077	4713462	91863	BCMS SUPPLIES - BLANKET PO	*19.15*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	19.15	C	Computer
00314085	5902928	91862	BCMS FOOD PURCHASES - BLANKET PO	*-281.93*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-281.93	C	Computer
00314090	4759111	91854	RHES FOOD PURCHASES - BLANKET PO	*1,461.98*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,461.98	C	Computer
00314088	4759113	91850	GES FOOD PURCHASES - BLANKET PO	*1,602.94*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,602.94	C	Computer
00314087	4759114	91851	GES SUPPLIES - BLANKET PO	*154.42*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	154.42	C	Computer
00314086	4759105	91851	GES SUPPLIES - BLANKET PO	*58.12*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	58.12	C	Computer
00314089	4759112	91855	RHES SUPPLIES - BLANKET PO	*332.34*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	332.34	C	Computer
			Total Check:	**3,428.76**		
5000296244	**10/05/17**	**284181**	**CENTURYLINK**			
00314008	970-949-7741 48		CENTURYLINK 970-949-7741	*56.38*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	56.38	C	Computer
			Total Check:	**56.38**		
5000296245	**10/05/17**	**132551**	**XEROX FINANCIAL SERVICES**			
00314092	935931		8TB553307-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB553395-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB553306-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000296245	**10/05/17**	**132551**	**XEROX FINANCIAL SERVICES**			
00314092	935931		8TB553358-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB553386-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB553381-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB549606-BCMS	*102.00*		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB553154-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB550611-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB548990-AES	*102.00*		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB549093-GCMS	*102.00*		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB549096-BCES	*102.00*		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB553356-EVHS	*102.00*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB549065-DISTRICT OFFICE	*102.00*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB553359-RSES	*102.00*		
8-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	102.00	C	Computer
00314092	935931		8TB549050-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
			Total Check:	**1,632.00**		
5000296246	**10/05/17**	**5509**	**XCEL ENERGY, INC.**			
00314091	5312282276		EAST BUS BARN	*282.62*		
8-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	282.62	C	Computer
			Total Check:	**282.62**		
5000296247	**10/05/17**	**3522**	**HOLY CROSS ENERGY**			
00314024	501352903		0591 MILLER PUMP HOUSE	*403.76*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	403.76	C	Computer
			Total Check:	**403.76**		
5000296248	**10/05/17**	**3522**	**HOLY CROSS ENERGY**			
00314025	502758900		BATTLE MOUNTAIN HIGH-FIELD	*681.36*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	681.36	C	Computer
			Total Check:	**681.36**		
5000296249	**10/05/17**	**3522**	**HOLY CROSS ENERGY**			
00314026	340002901		RED SANDSTONE ELEMENTARY	*1,795.84*		
8-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,795.84	C	Computer
			Total Check:	**1,795.84**		
5000296250	**10/06/17**	**161381**	**APPLE COMPUTER, INC.**			
00314105	4456226946	91723	BLANKET PO FOR APPLE REPAIRS	*45.95*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296250	**10/06/17**	**161381**	**APPLE COMPUTER, INC.**			
00314105	4456226946	91723	BLANKET PO FOR APPLE REPAIRS	*45.95*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	45.95	C	Computer
00314104	4455115527	92660	LAPTOP FOR JESSICA MARTINEZ	*2,499.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	2,499.00	C	Computer
00314103	4454387367	92660	LAPTOP FOR JESSICA MARTINEZ	*268.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	268.00	C	Computer
00314102	4455851979	92777	MAC VGA DONGAL FOR NOREEN TREADWAY AT	*29.00*		
8-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	29.00	C	Computer
00314101	4452395473	92380	REPAIR OF LAPTOP SCREEN AT EVES	*355.95*		
8-10-110-00-0080-0430-000-0000-00			EVE MEDIA EQUIP REPAIR	355.95	C	Computer
00314100	4455176829	91723	BLANKET PO FOR APPLE REPAIRS	*111.95*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	111.95	C	Computer
00314106	4455176830	91723	BLANKET PO FOR APPLE REPAIRS	*181.95*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	181.95	C	Computer
			Total Check:	**3,491.80**		
5000296251	**10/06/17**	**137580**	**DELL MARKETING L.P.**			
00314119	10193212437	92708	LAPTOP REPAIR AT EVHS	*159.99*		
8-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	159.99	C	Computer
00314119	10193212437	92708	LAPTOP REPAIR AT EVHS	*90.00*		
8-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	90.00	C	Computer
			Total Check:	**249.99**		
5000296252	**10/06/17**	**176834**	**CDW GOVERNMENT, INC.**			
00314109	KFJ2079	92778	MONITOR FOR TAMMY	*144.38*		
8-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	144.38	C	Computer
00314110	JZL0517	92399	20 CHROMBOOKS, 1 CART	*500.00*		
8-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	500.00	C	Computer
00314111	JZG5663	92399	20 CHROMBOOKS, 1 CART	*7,174.80*		
8-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	7,174.80	C	Computer
00314112	KDD9346	92658	CHROMEBOOKS & CART VSSA	*750.00*		
8-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	750.00	C	Computer
			Total Check:	**8,569.18**		
5000296253	**10/06/17**	**280429**	**SOLARWINDS**			
00314181	IN344276	92801	WEB HELP DESK	*1,370.00*		
8-10-650-52-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	1,370.00	C	Computer
00314181	IN344276	92801	DISCOUNT	*-205.50*		
8-10-650-52-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	-205.50	C	Computer
			Total Check:	**1,164.50**		
5000296254	**10/06/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00314172	228598	92878	SUPPLIES FOR JAMES T. & LORRI M.	*48.90*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	48.90	C	Computer
00314172	228598	92878	SUPPLIES FOR JAMES T. & LORRI M.	*49.59*		
8-10-622-64-2120-0610-000-0000-00			DW COUNSELOR SUPPLIES	49.59	C	Computer
			Total Check:	**98.49**		
5000296255	**10/06/17**	**2726**	**IMPRESSIONS**			
00314141	25257	92972	Special Buy Copy Paper	*315.00*		

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5000296255	**10/06/17**	**2726**	**IMPRESSIONS**			
00314141	25257	92972	Special Buy Copy Paper	*315.00*		
8-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	315.00	C	Computer
			Total Check:	**315.00**		
5000296256	**10/06/17**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00314179	50050321	92966	Mendoza Lunch Pass	*350.00*		
8-10-340-00-0030-0610-000-0000-03			VSSA FOOD	350.00	C	Computer
			Total Check:	**350.00**		
5000296257	**10/06/17**	**247081**	**GREEN MOUNTAIN HIGH SCHOOL**			
00314134	BMHS	92947	Boys basketball tournament	*300.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000296258	**10/06/17**	**286842**	**KENNY'S OVERHEAD DOORS, INC.**			
00314158	13880	92949	Repair roll down door	*2,495.50*		
8-10-310-00-2600-0610-000-0000-00			BMHS BUILDING RENTAL EXPENSE	2,495.50	C	Computer
			Total Check:	**2,495.50**		
5000296259	**10/06/17**	**69957**	**MICRO PLASTICS, INC.**			
00314163	118520	92948	Name plates	*16.44*		
8-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	16.44	C	Computer
00314164	118390	92948	Name plates	*197.05*		
8-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	197.05	C	Computer
			Total Check:	**213.49**		
5000296260	**10/06/17**	**271659**	**EVAN TEMPLETON**			
00314126	BMHS	92946	Homecoming Dance	*600.00*		
8-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	600.00	C	Computer
			Total Check:	**600.00**		
5000296261	**10/06/17**	**1368**	**COLORADO MESA UNIVERSITY**			
00314116	700459973	92858	EARLY COLLEGE PROGRAM TUTION LYNDSE\	*2,500.00*		
8-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000296262	**10/06/17**	**287350**	**TC SAFER SCHOOLS TOGETHER, LTD.**			
00314183	SST1708	92880	VTRA TRAINING ON OCTOBER 9, 2017	*3,150.00*		
8-10-622-00-2110-0350-000-0000-00			ASST SUPT OF STUDENT SVCS PROF DEV	3,150.00	C	Computer
			Total Check:	**3,150.00**		
5000296263	**10/06/17**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00314120	33396	93007	Renewal	*990.00*		
8-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	990.00	C	Computer
			Total Check:	**990.00**		
5000296264	**10/06/17**	**122254**	**QUALITY INN**			
00314170	BMHS	92999	Cross Country State	*1,036.00*		
8-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	1,036.00	C	Computer
			Total Check:	**1,036.00**		
5000296265	**10/19/17**	**156477**	**COMFORT INN**			
00314117	3007689	92997	Cross Country Regionals	*-1,218.00*		
8-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	-1,218.00	CV	Computer Void
00314117	3007689	92997	Cross Country Regionals	*1,218.00*		

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5000296265	**10/06/17**	**156477**	**COMFORT INN**			
00314117	3007689	92997	Cross Country Regionals	*1,218.00*		
8-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	1,218.00	C	Computer
			Total Check:	**.00**		
5000296266	**10/06/17**	**279196**	**EDUCATIONAL TRAVEL CONSULTANTS**			
00314125	K4665-D1-0927	93001	Deposit for NY trip	*6,400.00*		
8-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	6,400.00	C	Computer
			Total Check:	**6,400.00**		
5000296267	**10/06/17**	**3064**	**JB T-SHIRTS**			
00314154	616	92996	Mach Man VB	*880.00*		
8-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	880.00	C	Computer
00314149	614	93004	Team Gear	*2,556.00*		
8-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	2,556.00	C	Computer
00314150	619	93002	Devil Card Prizes	*2,826.00*		
8-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	2,826.00	C	Computer
00314155	615	93003	Team Hat	*700.00*		
8-74-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB	700.00	C	Computer
			Total Check:	**6,962.00**		
5000296268	**10/06/17**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00314133	EVHS	93027	Memorial for Volleyball Coach Wells	*150.00*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	150.00	C	Computer
			Total Check:	**150.00**		
5000296269	**10/06/17**	**249947**	**JAMES LEE**			
00314148	BCES	92809	Session at Brush Creek Split 50/50	*740.00*		
8-74-120-00-1900-0890-000-0000-24			BCES ACT. PE	740.00	C	Computer
			Total Check:	**740.00**		
5000296270	**10/06/17**	**113603**	**PAXTON LUMBER COMPANY**			
00314168	01324716	92522	#1 Common Walnut	*367.08*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	367.08	C	Computer
00314168	01324716	92522	#1 Common Red Oak	*249.00*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	249.00	C	Computer
00314168	01324716	92522	Wormy Maple	*181.60*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	181.60	C	Computer
00314168	01324716	92522	Premium Frame Alder	*366.08*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	366.08	C	Computer
00314168	01324716	92522	FREIGHT	*60.00*		
8-10-320-00-1065-0610-000-0000-35			EVHS WOODWORKING SUPPLIES	60.00	C	Computer
			Total Check:	**1,223.76**		
5000296271	**10/06/17**	**2726**	**IMPRESSIONS**			
00314147	25520	92718	copy paper	*1,890.00*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	1,890.00	C	Computer
			Total Check:	**1,890.00**		
5000296272	**10/06/17**	**290360**	**MURPHY ROBES**			
00314166	EVHS	92915	Heidelberg viva/washable robes - Depo	*5,879.54*		
8-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	5,879.54	C	Computer
			Total Check:	**5,879.54**		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296273	**10/06/17**	**290300**	**DK2 MOTIVATION & PERFORMANCE**			
00314121	1226	92910	Fall Presentation	*1,750.00*		
8-74-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN	1,750.00	C	Computer
			Total Check:	**1,750.00**		
5000296274	**10/06/17**	**3064**	**JB T-SHIRTS**			
00314152	601	92909	Spirit Wear	*1,282.00*		
8-74-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER	1,282.00	C	Computer
00314153	600	92909	Hoodies	*1,288.00*		
8-74-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER	1,288.00	C	Computer
			Total Check:	**2,570.00**		
5000296275	**10/23/17**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00314115	300007078	92981	Tier 7 Dues	*-680.00*		
8-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	-680.00	CV	Computer Void
00314115	300007078	92981	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:	**.00**		
5000296276	**10/06/17**	**265780**	**SOUNDS OF THE ROCKIES ENTERTAINMENT**			
00314182	239748	92960	High School DJ Package	*1,200.00*		
8-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000296277	**10/06/17**	**129011**	**ADVENTURE OUTDOORS, LLC**			
00314093	VSSA	92974	Balance for multiday Wilderness trip	*750.00*		
8-10-340-00-0030-0580-000-0000-01			VSSA FIELD TRIPS	750.00	C	Computer
			Total Check:	**750.00**		
5000296278	**10/06/17**	**2186**	**BLICK ART MATERIALS**			
00314108	8002146	92967	Art Supplies	*884.09*		
8-10-340-00-0200-0610-000-0000-00			VSSA ART SUPPLIES	884.09	C	Computer
00314107	8040383	92967	Art Supplies	*80.19*		
8-10-340-00-0200-0610-000-0000-00			VSSA ART SUPPLIES	80.19	C	Computer
			Total Check:	**964.28**		
5000296279	**10/06/17**	**283355**	**KIRBY COSMO'S BBQ BAR**			
00314159	081517-110	92962	Buffett Lunch new parent orientation	*1,100.00*		
8-10-340-00-0030-0610-000-0000-03			VSSA FOOD	1,100.00	C	Computer
			Total Check:	**1,100.00**		
5000296280	**10/06/17**	**249777**	**ALPINE ARTS CENTER**			
00314098	00016419	92964	Fall session of Art Classes	*4,970.00*		
8-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	4,970.00	C	Computer
			Total Check:	**4,970.00**		
5000296281	**10/06/17**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00314180	50050314	92963	Orientation and Culinary Food Costs	*482.37*		
8-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	482.37	C	Computer
			Total Check:	**482.37**		
5000296282	**10/06/17**	**2726**	**IMPRESSIONS**			
00314143	25487	92969	Laser Print Copy paper	*58.60*		
8-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	58.60	C	Computer
			Total Check:	**58.60**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296283	**10/06/17**	**261823**	**VAIL PERFORMING ARTS ACADEMY**			
00314186	VSSA	92961	Cotillion Instruction at VSSA	*1,700.00*		
8-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,700.00	C	Computer
			Total Check:	**1,700.00**		
5000296284	**10/06/17**	**290378**	**MOBYMAX, LLC**			
00314165	96854	92933	Unlimited School Pro License for K-8	*1,295.00*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	1,295.00	C	Computer
			Total Check:	**1,295.00**		
5000296285	**10/06/17**	**152889**	**FAMILY LEARNING CENTER**			
00314127	1205	92922	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**		
5000296286	**10/06/17**	**2726**	**IMPRESSIONS**			
00314144	25302	92823	LAMINATED TAPE CATRIDGES	*4.17*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	4.17	C	Computer
00314144	25302	92823	LAMINATED TAPE CATRIDGES	*9.59*		
8-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	9.59	C	Computer
00314145	25299	92821	CORNER DESKTOP ORGANIZER	*49.80*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	49.80	C	Computer
00314145	25299	92821	CANARY COPY PAPER	*11.80*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	11.80	C	Computer
00314145	25299	92821	BLUE COPY PAPER	*11.72*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	11.72	C	Computer
00314145	25299	92821	GREEN COPY PAPER	*11.84*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	11.84	C	Computer
00314145	25299	92821	PINK COPY PAPER	*11.76*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	11.76	C	Computer
00314145	25299	92821	GOLDENROD	*11.84*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	11.84	C	Computer
00314145	25299	92821	CORRECTION	*12.59*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	12.59	C	Computer
00314145	25299	92821	LIQUID GEL PENS	*5.64*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	5.64	C	Computer
00314144	25302	92823	SPARCO PLAIN SELF-STICK EASEL PADS	*9.59*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	9.59	C	Computer
00314144	25302	92823	SPARCO PLAIN SELF-STICK EASEL PADS	*22.08*		
8-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	22.08	C	Computer
			Total Check:	**172.42**		
5000296287	**10/06/17**	**139025**	**THE MATH LEARNING CENTER**			
00314184	BA29968-IN	92685	NUMBER CORNER 2ED GR K STUDENT BOOK 5	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	BRIDGES 2ED GR K STUDENT BOOK 5/PKG	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	NUMBER CORNER 2ED GR K STUDENT BOOK 5	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	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						
5000296287	**10/06/17**	**139025**	**THE MATH LEARNING CENTER**			
00314184	BA29968-IN	92685	BRIDGES 2ED GR K STUDENT BOOMK SPANIS	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	NUMBER CORNER 2ED GR 1 STUDENT BOOK 5	*162.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	162.00	C	Computer
00314184	BA29968-IN	92685	BRIDGES 2ED GR 1 STUDENT BOOK 5/PKG	*162.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	162.00	C	Computer
00314184	BA29968-IN	92685	NUMBER CORNER 2ED GR 1 STUDENT BOOK S	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	BRIDGES 2ED GR 1 STUDENT BOOK SPANISH	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	NUMBER CORNER 2ED DR 2 STUDENT BOOK 5	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	BRIDGES 2ED GR 2 STUDENT BOOK 5/PKG	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	NUMBER CORNER 2ED GR 2 STUDENT BOOK S	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	BRIDGES 2ED GR 2 STUDENT BOOK SPANISH	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	NUMBER CORNER 2ED GR 3 STUDENT BOOK 5	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	BRIDGES 2ED GR 3 STUDENT BOOK 5/PKG	*216.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	216.00	C	Computer
00314184	BA29968-IN	92685	NUMBER CORNER 2ED GR 4 STUDENT BOOK 5	*108.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	108.00	C	Computer
00314184	BA29968-IN	92685	BRIDGES 2ED GR 4 STUDENT BOOK 5/PKG	*216.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	216.00	C	Computer
00314184	BA29968-IN	92685	NUMBER CORNER 2ED GR 5 STUDENT BOOK 5	*162.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	162.00	C	Computer
00314184	BA29968-IN	92685	BRIDGES 2ED GR 5 STUDENT BOOK 5/PKG	*324.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	324.00	C	Computer
00314184	BA29968-IN	92685	WORD RESOURCE CARDS GR K-2- SPANISH E	*50.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	50.00	C	Computer
00314184	BA29968-IN	92685	BRIDGES 2ED GR K COMPONENTS MODIFIED	*200.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	200.00	C	Computer
00314184	BA29968-IN	92685	FREIGHT	*278.80*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	278.80	C	Computer
			Total Check:	**3,066.80**		
5000296288	**10/06/17**	**2726**	**IMPRESSIONS**			
00314146	25466	92628	LAMINATING ROLL FILM	*79.15*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	79.15	C	Computer
00314146	25466	92628	CARBONLESS COPY RECEIPT BOOK	*46.20*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	46.20	C	Computer
00314146	25466	92628	PENCIL SHARPENER	*49.28*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	49.28	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						
5000296288	**10/06/17**	**2726**	**IMPRESSIONS**			
00314146	25466	92628	GREEN COPY PAPER	*11.84*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	11.84	C	Computer
00314146	25466	92628	CANARY COPY PAPER	*11.80*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	11.80	C	Computer
00314146	25466	92628	BLUE COPY PAPER	*5.86*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	5.86	C	Computer
00314146	25466	92628	PINK COPY PAPER	*5.88*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	5.88	C	Computer
00314146	25466	92628	TERRA GREEN CARD STOCK PAPER	*17.49*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	17.49	C	Computer
			Total Check:	**227.50**		
5000296289	**10/06/17**	**286770**	**MICHAEL LARANANG**			
00314162	823952	92789	LANYARDS BLANK SMART TAD ID TAGS LAN\	*1,982.00*		
8-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	1,982.00	C	Computer
			Total Check:	**1,982.00**		
5000296290	**10/06/17**	**229733**	**MACKIN LIBRARY MEDIA**			
00314161	508191	92796	Long Walk to Water - Books	*1,106.00*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	1,106.00	C	Computer
			Total Check:	**1,106.00**		
5000296291	**10/06/17**	**3064**	**JB T-SHIRTS**			
00314151	590	92797	Black Polo Shirts w/ Band Logo for Ba	*845.00*		
8-10-210-00-0020-0610-000-0000-05			EVMS BAND	845.00	C	Computer
			Total Check:	**845.00**		
5000296292	**10/06/17**	**163775**	**SCHOLASTIC, INC.**			
00314175	10042017_61	92800	NY Times Upfront - Dimieri	*384.62*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	384.62	C	Computer
00314173	10042017_61	92800	Credit	*-43.26*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	-43.26	C	Computer
00314173	10042017_61	92800	Credit	*-25.26*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	-25.26	C	Computer
00314173	10042017_61	92800	Scholastic Choices /PKG 1 - Drechsler	*148.34*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	148.34	C	Computer
00314173	10042017_61	92800	Scope/PKG 1 - Drechsler	*152.63*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	152.63	C	Computer
00314173	10042017_61	92800	Scholastic Choices/PKG 2 - Drechsler	*197.78*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	197.78	C	Computer
00314173	10042017_61	92800	Scope/PKG 2 - Drechsler	*203.50*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	203.50	C	Computer
00314173	10042017_61	92800	Scholastic Choices - Kellogg	*346.12*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	346.12	C	Computer
00314173	10042017_61	92800	Junior Scholastic - Leibl	*326.87*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	326.87	C	Computer
00314173	10042017_61	92800	Junior Scholastic - Spalding	*326.87*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	326.87	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					
5000296292	**10/06/17**	**163775 SCHOLASTIC, INC.**			
00314174	M63447353	92803 Scholastic Art - Puchtel	*89.90*		
8-10-210-00-0020-0610-000-0000-03		EVMS ART	89.90	C	Computer
00314174	M63447353	92803 SHIPPING	*8.99*		
8-10-210-00-0020-0610-000-0000-03		EVMS ART	8.99	C	Computer
		Total Check:	**2,117.10**		
5000296293	**10/06/17**	**230359 HEIDI'S BROOKLYN DELI**			
00314135	742	92084 Blanket PO for Ad Team Breakfast	*265.05*		
8-10-610-00-2810-0610-000-0000-20		SUPT AD TEAM EXPENSES	265.05	C	Computer
		Total Check:	**265.05**		
5000296294	**10/06/17**	**243426 LEARNING A-Z**			
00314160	5967927	92591 Reading A-Z.com	*109.95*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	109.95	C	Computer
00314160	5967927	92591 Raz- Kids.com	*1,139.40*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	1,139.40	C	Computer
		Total Check:	**1,249.35**		
5000296295	**10/06/17**	**111503 GLENWOOD MUSIC, INC.**			
00314129	30288	92782 Used voito clarinet	*10,750.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	10,750.00	C	Computer
00314129	30288	92782 Used Armstrong Flutes	*5,850.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	5,850.00	C	Computer
00314129	30288	92782 BAch Trumpet	*7,740.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	7,740.00	C	Computer
00314129	30288	92782 Used Bach Trombone	*4,800.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	4,800.00	C	Computer
00314129	30288	92782 New bach Trumpet	*1,098.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	1,098.00	C	Computer
00314129	30288	92782 New bach trombone	*2,396.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	2,396.00	C	Computer
00314129	30288	92782 new snare kit	*996.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	996.00	C	Computer
00314129	30288	92782 Manhasset music stand	*1,375.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	1,375.00	C	Computer
00314129	30288	92782 #2 clarinet reed	*376.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	376.00	C	Computer
00314129	30288	92782 Timpani Mallets	*60.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	60.00	C	Computer
00314129	30288	92782 Bass drum mallets	*74.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	74.00	C	Computer
00314129	30288	92782 Bass Drum stand	*125.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	125.00	C	Computer
00314129	30288	92782 Drumsstick pairs	*99.80*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	99.80	C	Computer
00314129	30288	92782 snare practice pads	*252.00*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	252.00	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						
5000296295	**10/06/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00314131	30288	92782	16' crash cyable	*149.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	149.00	C	Computer
00314131	30288	92782	T-315 Timbales W/stand	*249.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	249.00	C	Computer
00314131	30288	92782	Wood Block w/ mallet	*8.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	8.00	C	Computer
00314131	30288	92782	Xylophone mallet pair	*24.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	24.00	C	Computer
00314131	30288	92782	MUS101 Soft mallet pair	*58.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	58.00	C	Computer
00314131	30288	92782	MUS103 hard mallet pair	*58.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	58.00	C	Computer
00314131	30288	92782	claves	*17.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	17.00	C	Computer
00314131	30288	92782	Slap Stick	*46.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	46.00	C	Computer
00314131	30288	92782	Black Beauty cow bell	*40.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	40.00	C	Computer
00314131	30288	92782	Bongos	*60.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	60.00	C	Computer
00314131	30288	92782	Instrument lesson books	*693.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	693.00	C	Computer
00314131	30288	92782	Purcussion Leasson Books	*137.50*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	137.50	C	Computer
00314132	30314	92782	snare practice pads	*168.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	168.00	C	Computer
00314130	30314	92782	Purcusion leasson books	*137.50*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	137.50	C	Computer
			Total Check:	**37,836.80**		
5000296296	**10/06/17**	**288349**	**SAMBA HOLDINGS, INC.**			
00314171	INV00013986	92787	MVR MONITERING SYSTEM	*313.40*		
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	313.40	C	Computer
			Total Check:	**313.40**		
5000296297	**10/06/17**	**268780**	**EDUCATIONAL & COMMUNITY SUPPORTS**			
00314124	INV00041059	92677	PBIS APPS SWIS ANNUAL LICENSE	*350.00*		
8-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	350.00	C	Computer
			Total Check:	**350.00**		
5000296298	**10/06/17**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00314122	2017004	92791	CDL DRIVE TEST FOR JULIO SERNA STEPH/	*300.00*		
8-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	300.00	C	Computer
			Total Check:	**300.00**		
5000296299	**10/06/17**	**236241**	**VIDEO COMMUNICATIONS**			
00314187	155190	92842	NEW TRAINING VIDEO PACKAGE	*1,184.00*		
8-25-720-00-2710-0730-000-0000-00			TRANSPORTATION OFFICE EQUIPMENT	1,184.00	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						
5000296299	**10/06/17**	**236241**	**VIDEO COMMUNICATIONS**			
			Total Check:	**1,184.00**		
5000296300	**10/06/17**	**280917**	**PAMELA P GUNDLACH**			
00314167	996	92807	Compassion Fatigue Workshop	*200.00*		
8-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC	200.00	C	Computer
			Total Check:	**200.00**		
5000296301	**10/06/17**	**290386**	**CUSTOM ACCENTS USA, LLC**			
00314118	000008	92938	Invoice# 000008 Remodel Office Spaces	*9,304.00*		
8-43-800-00-4200-0739-000-0000-00			960 CHAMBERS REMODEL	9,304.00	C	Computer
			Total Check:	**9,304.00**		
5000296302	**10/06/17**	**280607**	**KATHERINE COSTA**			
00314156	106	93006	Chlid Find Evaluations and paperwork	*1,968.75*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	1,968.75	C	Computer
			Total Check:	**1,968.75**		
5000296303	**10/06/17**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00314185	1039	93005	Occupational Therapy Compensatory Ser	*90.00*		
8-10-625-23-2161-0300-000-3130-00			OT PURCHASED SVCS	90.00	C	Computer
			Total Check:	**90.00**		
5000296304	**10/06/17**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00314128	SEPTEMBER2017	93008	67 District- PT hours	*472.15*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	472.15	C	Computer
00314128	SEPTEMBER2017	93008	67 District- PT hours	*4,217.85*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	4,217.85	C	Computer
00314128	SEPTEMBER2017	93008	7.5 Child Find - PT hours	*52.85*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	52.85	C	Computer
00314128	SEPTEMBER2017	93008	7.5 Child Find - PT hours	*472.15*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	472.15	C	Computer
			Total Check:	**5,215.00**		
5000296305	**10/06/17**	**278734**	**SILBERMAN CREATIVE, LLC**			
00314176	17000315	92965	N1 Document Stylize layout - design	*26.60*		
8-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	26.60	C	Computer
00314176	17000315	92965	N1 Document Stylize layout - design	*2.74*		
8-10-629-81-2820-0533-000-0000-00			COMMUNITY REL POSTAGE	2.74	C	Computer
00314176	17000315	92965	N1 Document Stylize layout - design	*95.66*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	95.66	C	Computer
00314177	17000320	92965	System Indicators Fall 2017 Update de	*26.60*		
8-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	26.60	C	Computer
00314177	17000320	92965	System Indicators Fall 2017 Update de	*2.73*		
8-10-629-81-2820-0533-000-0000-00			COMMUNITY REL POSTAGE	2.73	C	Computer
00314177	17000320	92965	System Indicators Fall 2017 Update de	*95.67*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	95.67	C	Computer
00314178	17000293	92965	Insider's Academy - Logo work and sup	*676.80*		
8-10-629-81-2820-0550-000-0000-00			COMMUNITY REL PRINTING	676.80	C	Computer
00314178	17000293	92965	Insider's Academy - Logo work and sup	*69.53*		
8-10-629-81-2820-0533-000-0000-00			COMMUNITY REL POSTAGE	69.53	C	Computer
00314178	17000293	92965	Insider's Academy - Logo work and sup	*2,433.67*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296305	**10/06/17**	**278734**	**SILBERMAN CREATIVE, LLC**			
00314178	17000293	92965	Insider's Academy - Logo work and sup	*2,433.67*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	2,433.67	C	Computer
			Total Check:	**3,430.00**		
5000296306	**10/06/17**	**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	C	Computer
			Total Check:	**400.00**		
5000296307	**10/06/17**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00314114	ECSD	92993	Casp Convention - 12 Attendees	*5,515.00*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	5,515.00	C	Computer
			Total Check:	**5,515.00**		
5000296308	**10/06/17**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00314157	010	93012	09/01/2017 - 09/09/2017: Research, lo	*1,275.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	1,275.00	C	Computer
00314157	010	93012	09/10/2017 - 09/16/2017: Planning and	*600.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	600.00	C	Computer
00314157	010	93012	09/17/2017 - 09/23/2017: Training Day	*1,875.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	1,875.00	C	Computer
00314157	010	93012	09/24/2017 - 09/30/2017: Follow-up ca	*525.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	525.00	C	Computer
			Total Check:	**4,275.00**		
5000296309	**10/06/17**	**288470**	**AIRPORT GATEWAY BUSINESS CENTER OWNERS**			
00314097	0317-1807	92944	Quarterly Property Owners Dues - 2017	*150.00*		
8-10-804-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	150.00	C	Computer
00314096	0317-1808	92944	Quarterly Property Owners Dues - 2017	*150.00*		
8-10-804-00-2690-0400-000-0000-00			INTEGRA PROPERTY DUES	150.00	C	Computer
			Total Check:	**300.00**		
5000296310	**10/06/17**	**2726**	**IMPRESSIONS**			
00314142	25551	92940	Inv# 225551 Special-Buy Copy Paper	*63.00*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	63.00	C	Computer
			Total Check:	**63.00**		
5000296311	**10/06/17**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00314094	166533	92798	AUGUST PAYMENT	*1,155.98*		
8-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
00314095	169137	92798	OCTOBER PAYMENT	*1,155.98*		
8-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**2,311.96**		
5000296312	**10/06/17**	**156329**	**PINNACOL ASSURANCE**			
00314169	18720040	92814	COLORADO DEDUCTIBLE	*4,434.09*		
8-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	4,434.09	C	Computer
			Total Check:	**4,434.09**		
5000296313	**10/06/17**	**79863**	**EASYPERMIT POSTAGE**			
00314123	800090900601140	92799	SEPTEMBER 10TH STATMENT BALANCE	*1,575.28*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,575.28	C	Computer
			Total Check:	**1,575.28**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296314	**10/06/17**	**59765**	**HM RECEIVABLES CO LLC**			
00314136	953432096	92831	Complete WJ Forms A & B with case	*1,991.60*		
8-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	1,991.60	C	Computer
00314136	953432096	92831	Test Forms and Response Booklets	*345.40*		
8-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	345.40	C	Computer
00314136	953432096	92831	Bateria III Complete Battery	*2,052.85*		
8-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	2,052.85	C	Computer
00314136	953432096	92831	SHIPPING	*395.09*		
8-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	395.09	C	Computer
			Total Check:	**4,784.94**		
5000296315	**10/06/17**	**277606**	**COLORADO ADVENTURE CENTER, INC.**			
00314113	42300	92979	Gratuitiy from activities with Vail S	*300.00*		
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	300.00	C	Computer
			Total Check:	**300.00**		
5000296316	**10/06/17**	**3522**	**HOLY CROSS ENERGY**			
00314137	503033101		BATTLE MOUNTAIN HIGH	*12,403.75*		
8-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	12,403.75	C	Computer
00314138	500021103		BERRY CREEK MIDDLE	*4,056.03*		
8-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	4,056.03	C	Computer
			Total Check:	**16,459.78**		
5000296317	**10/06/17**	**3522**	**HOLY CROSS ENERGY**			
00314139	503053900		JUNE CREEK ELEMENTARY	*2,934.14*		
8-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,934.14	C	Computer
00314140	503006501		RED CANYON HIGH-EDWARDS	*220.02*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	220.02	C	Computer
			Total Check:	**3,154.16**		
5000296318	**10/06/17**	**151998**	**WASTE MANAGEMENT OF COLORADO**			
00314282	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**		
5000296319	**10/06/17**	**145408**	**VAIL HONEYWAGON**			
00314260	19194		GYPSUM CREEK MIDDLE	*157.59*		
8-10-240-00-2620-0421-000-0000-00			GCMS TRASH	157.59	C	Computer
00314262	19195		RED HILL ELEMENTARY	*164.03*		
8-10-180-00-2620-0421-000-0000-00			RHES TRASH	164.03	C	Computer
00314258	19196		EAGLE VALLEY HIGH	*302.31*		
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	302.31	C	Computer
00314261	19197		GYPSUM ELEMENTARY	*165.83*		
8-10-160-00-2620-0421-000-0000-00			GES TRASH	165.83	C	Computer
00314259	19198		BRUSH CREEK ELEMENTARY	*161.45*		
8-10-120-00-2620-0421-000-0000-00			BCES TRASH	161.45	C	Computer
00314264	19199		EAGLE VALLEY ELEMENTARY	*123.09*		
8-10-110-00-2620-0421-000-0000-00			EVE TRASH	123.09	C	Computer
00314269	19200		EAGLE VALLEY MIDDLE	*246.69*		
8-10-210-00-2620-0421-000-0000-00			EVMS TRASH	246.69	C	Computer
00314268	19201		757 EAST THIRD STREET	*222.48*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296319	**10/06/17**	**145408**	**VAIL HONEYWAGON**			
00314268	19201		757 EAST THIRD STREET	*222.48*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	222.48	C	Computer
00314267	19202		BUILDINGS & GROUNDS	*107.12*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	107.12	C	Computer
00314266	19203		948 CHAMBERS AVENUE	*98.88*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	98.88	C	Computer
00314265	19204		RED CANYON HIGH-WEST	*1.04*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.04	C	Computer
00314270	19205		EDWARDS ELEMENTARY	*152.44*		
8-10-170-00-2620-0421-000-0000-00			EES TRASH	152.44	C	Computer
00314263	19206		BATTLE MOUNTAIN HIGH	*589.16*		
8-10-310-00-2620-0421-000-0000-00			BMHS TRASH	589.16	C	Computer
			Total Check:	**2,492.11**		
5000296320	**10/06/17**	**145408**	**VAIL HONEYWAGON**			
00314271	19207		BERRY CREEK MIDDLE	*170.98*		
8-10-230-00-2620-0421-000-0000-00			BCMS TRASH	170.98	C	Computer
00314279	19208		JUNE CREEK ELEMENTARY	*172.10*		
8-10-190-00-2620-0421-000-0000-00			JCES TRASH	172.10	C	Computer
00314280	19209		RED CANYON HIGH-EAST	*112.27*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	112.27	C	Computer
00314278	19210		AVON ELEMENTARY	*244.11*		
8-10-130-00-2620-0421-000-0000-00			AES TRASH	244.11	C	Computer
00314277	19211		HOMESTAKE PEAK SCHOOL	*169.95*		
8-10-501-00-2620-0421-000-0000-00			HPS TRASH	169.95	C	Computer
00314276	19212		EAST BUS BARN	*72.10*		
8-25-725-00-2620-0421-000-0000-00			EBB TRASH	72.10	C	Computer
00314275	19213		RED SANDSTONE ELEMENTARY	*96.82*		
8-10-140-00-2620-0421-000-0000-00			RSES TRASH	96.82	C	Computer
00314274	19214		VAIL SKI & SNOWBOARD ACADEMY	*81.37*		
8-10-340-00-2620-0421-000-0000-00			VSSA TRASH	81.37	C	Computer
00314273	19215		MALOIT PARK-HOUSING	*152.44*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	152.44	C	Computer
00314272	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**		
5000296321	**10/06/17**	**2488**	**TOWN OF EAGLE**			
00314245	10150 W/S		EAGLE VALLEY ELEMENTARY	*3,596.85*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	3,596.85	C	Computer
00314244	10550 W/S		EAGLE VALLEY ELEMENTARY	*899.49*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	899.49	C	Computer
00314243	11650 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	35.29	C	Computer
00314242	77000 W/S		BRUSH CREEK ELEMENTARY	*139.42*		
8-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	139.42	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296321	**10/06/17**	**2488**	**TOWN OF EAGLE**			
00314241	77050 W/S		BRUSH CREEK ELEMENTARY	*240.91*		
8-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	240.91	C	Computer
00314233	16000 W/S		EAGLE VALLEY MIDDLE	*1,197.39*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,197.39	C	Computer
00314240	16050 W/S		EAGLE VALLEY MIDDLE	*1,774.16*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,774.16	C	Computer
00314239	80800 W/S		EAGLE VALLEY MIDDLE	*515.53*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	515.53	C	Computer
00314238	80850 W/S		EAGLE VALLEY MIDDLE	*35.29*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	35.29	C	Computer
00314237	13850 W/S		3RD STREET	*475.41*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	475.41	C	Computer
00314236	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
00314235	118300 W/S		SOCCER FIELD-LOW	*35.29*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	35.29	C	Computer
00314234	58001 W/S		948 CHAMBERS AVENUE	*492.87*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	492.87	C	Computer
			Total Check:	**9,579.91**		
5000296322	**10/06/17**	**3328**	**TOWN OF GYPSUM**			
00314250	1106.0		112 PARK STREET-W/S	*83.65*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	83.65	C	Computer
00314250	1106.0		112 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00314249	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
00314249	1107.0		114 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00314248	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
00314248	1102.0		149 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00314247	1103.0		155 EAGLE STREET-W/S	*58.90*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	58.90	C	Computer
00314247	1103.0		155 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00314254	1104.0		500 2ND STREET A-W/S	*77.05*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	77.05	C	Computer
00314254	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
00314255	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
00314255	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

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296322	**10/06/17**	**3328**	**TOWN OF GYPSUM**			
00314256	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
00314257	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
00314246	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
8-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00314253	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
00314252	57.2		0375 LINDBERGH DR	*169.74*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer
00314251	1084.1		0705 VALLEY RD- W/S	*637.00*		
8-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	637.00	C	Computer
			Total Check:	**3,831.09**		
5000296323	**10/06/17**	**187666**	**INCONTACT**			
00314216	771447		RED SANDSTONE	*16.27*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.27	C	Computer
00314216	771447		BATTLE MOUNTAIN HIGH	*12.21*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.21	C	Computer
00314216	771447		DISTRICT OFFICE	*101.76*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	101.76	C	Computer
00314216	771447		EAST BUS BARN	*16.27*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	16.27	C	Computer
00314216	771447		EDWARDS ELEMENTARY	*32.55*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.55	C	Computer
00314216	771447		VAIL SKI & SNOWBOARD	*21.45*		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	21.45	C	Computer
00314216	771447		GYPSUM ELEMENTARY	*12.21*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.21	C	Computer
00314216	771447		RED HILL ELEMENTARY	*.15*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.15	C	Computer
00314216	771447		CREDITS/BILL ADJUSTMENT	*-20.00*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-20.00	C	Computer
00314216	771447		EAGLE VALLEY ELEMENTARY	*28.50*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.50	C	Computer
			Total Check:	**221.37**		
5000296324	**10/06/17**	**195804**	**CINGULAR WIRELESS**			
00314198	831510655X09252		208-312-4412 JOANNE BOTT	*22.37*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.37	C	Computer
00314198	831510655X09252		303-885-9229 JASON BUTTERS	*148.88*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	148.88	C	Computer
00314198	831510655X09252		720-289-7188 JOHN VALDEZ	*43.88*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	43.88	C	Computer
00314198	831510655X09252		720-320-2963 SHELLEY SMITH	*22.37*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.37	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						
5000296324	**10/06/17**	**195804**	**CINGULAR WIRELESS**			
00314198	831510655X09252		970-306-2061 DAVE RUSSELL	*67.26*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	67.26	C	Computer
00314198	831510655X09252		970-306-2866 SHARON THOMPSON	*51.31*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	51.31	C	Computer
00314198	831510655X09252		970-306-3896 BRENDA CHAVEZ	*22.37*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.37	C	Computer
00314198	831510655X09252		970-306-5351 MATT PAYNE	*51.31*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-306-5823 RYAN MCCAY	*51.31*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-306-8446 ERIC MANDEVILLE	*51.31*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-306-8469 LIZ HOEFT	*47.27*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	47.27	C	Computer
00314198	831510655X09252		970-306-9955 ELIZABETH MUSOLF REILLY	*77.33*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	77.33	C	Computer
00314198	831510655X09252		970-331-2578 CHRIS MADISON	*51.31*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-343-0039 WADE HILL	*55.78*		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	55.78	C	Computer
00314198	831510655X09252		970-343-0166 TAMARA PAYNE	*51.31*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.31	C	Computer
00314198	831510655X09252		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
00314198	831510655X09252		970-343-2257 ELSA CARRILLO	*43.88*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	43.88	C	Computer
00314198	831510655X09252		970-343-9228 KEN SMITH	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-343-9958 JANINE FACKLER	*51.31*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	51.31	C	Computer
00314198	831510655X09252		970-376-0450 TRACI WODLINGER	*148.88*		
8-10-610-00-2810-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	148.88	C	Computer
00314198	831510655X09252		970-376-2040 MARCIE LAIDMAN	*51.31*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-376-2741 ERIC OLSEN	*51.31*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-376-2799 ORLANDO TORRES	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-376-4781 CARYN YARGER	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-376-5025 CHELSEY GERARD	*51.31*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-376-5592 MAINTENANCE EMERGENCY	*31.48*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	31.48	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						
5000296324	**10/06/17**	**195804**	**CINGULAR WIRELESS**			
00314198	831510655X09252		970-376-5614 JIM THOMPSON	*47.27*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	47.27	C	Computer
00314198	831510655X09252		970-376-7052 TAD DEGEN	*51.31*		
8-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-376-7058 MEGAN HEIL	*51.31*		
8-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-376-7726 ROBERT YOUNG	*51.31*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-376-8140 EDGAR ARROYO	*51.56*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.56	C	Computer
00314198	831510655X09252		970-376-8330 MATT EARLE	*22.37*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.37	C	Computer
00314198	831510655X09252		970-390-1933 JODY EJNES	*40.70*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	40.70	C	Computer
00314198	831510655X09252		970-390-4142 MELINA VALSECIA-MONREAL	*43.88*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	43.88	C	Computer
00314198	831510655X09252		970-390-4424 ELVIA GONZALEZ	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-390-8687 ERIKA DONAHUE	*51.31*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-401-1415 MATTHEW LAPETINA	*22.37*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	22.37	C	Computer
00314198	831510655X09252		970-445-7558 SANDRA MARQUEZ	*51.31*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-470-1630 JENNIFER MARTINEZ	*51.31*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-471-0255 ANNE HECKMAN	*43.88*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	43.88	C	Computer
00314198	831510655X09252		970-471-6317 MELISSA GERARD	*22.37*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	22.37	C	Computer
00314198	831510655X09252		970-471-6694 NATIA LUCK	*43.88*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	43.88	C	Computer
00314198	831510655X09252		970-471-6712 MARY A STAVNEY	*51.31*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-688-0012 MATTHEW ABRAMOWITZ	*54.53*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	54.53	C	Computer
00314198	831510655X09252		970-688-0049 JAMES SWANSON	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-688-0085 JESSICA MARTINEZ	*53.64*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	53.64	C	Computer
00314198	831510655X09252		970-904-0710 ROCIO GARCIA	*43.88*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	43.88	C	Computer
00314198	831510655X09252		970-904-0798 RODNEY METZGER	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296324	**10/06/17**	**195804**	**CINGULAR WIRELESS**			
00314198	831510655X09252		970-948-7785 JULIE GOLDBERG	*51.31*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-677-6298 TROY BLOSE	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-977-6622 WAYNE CASTIGLIONE	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-977-6630 JOHN BOGGS	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-977-6635 HORACE JARAMILLO	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.28*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	33.28	C	Computer
00314198	831510655X09252		970-977-6638 BILLY MCCALLUM	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-977-6647 DAVID CURTIS	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-977-6649 LYNN METZGER	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-977-6650 JOHN WIDERMAN	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-977-7218 SCOTT HUGHES	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00314198	831510655X09252		970-987-9790 GEOFF GRIMMER	*43.88*		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	43.88	C	Computer
00314198	831510655X09252		SCHOOLS/LIBRARIES DISCOUNT	*-367.85*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-367.85	C	Computer
00314198	831510655X09252		970-390-0031 DAVID RUSSELL	*51.31*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.31	C	Computer
			Total Check:	**2,716.68**		
5000296325	**10/06/17**	**210943**	**ED WILSON**			
00314210	597479	92898	TUne Acrosonic A=440.00	*140.00*		
8-10-501-00-0018-0610-000-0000-20			HPS MUSIC	140.00	C	Computer
			Total Check:	**140.00**		
5000296326	**10/06/17**	**4359**	**REALLY GOOD STUFF**			
00314227	6246877	92939	RGS Hang up Totes	*170.04*		
8-74-501-00-1900-0890-000-0000-13			HPS ACT. LMC	170.04	C	Computer
00314227	6246877	92939		*15.30*		
8-74-501-00-1900-0890-000-0000-13			HPS ACT. LMC	15.30	C	Computer
			Total Check:	**185.34**		
5000296327	**10/06/17**	**221074**	**SAY NO MORE PROMOTIONS**			
00314230	10808-1	92816	Nublen Colorblocked Raglan Hooded Swe	*303.55*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	303.55	C	Computer
00314230	10808-1	92816	set up charge	*60.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	60.00	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						
5000296327	**10/06/17**	**221074**	**SAY NO MORE PROMOTIONS**			
00314230	10808-1	92816	Art Work	*30.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	30.00	C	Computer
			Total Check:	**393.55**		
5000296328	**10/06/17**	**4359**	**REALLY GOOD STUFF**			
00314228	6237744	92819	For eaqual compartment caddy	*719.70*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	719.70	C	Computer
00314228	6237744	92819		*-143.94*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	-143.94	C	Computer
00314228	6237744	92819		*51.82*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	51.82	C	Computer
			Total Check:	**627.58**		
5000296329	**10/06/17**	**177148**	**WORLDSTRIDES**			
00314283	147600	92893	STUCO DC trip	*1,035.00*		
8-74-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO	1,035.00	C	Computer
			Total Check:	**1,035.00**		
5000296330	**10/06/17**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00314211	BCMS	92892	Entry Fee for Demon XC meet	*125.00*		
8-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000296331	**10/06/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00314199	144801	92945	INVOICE 144801 FUEL FOR EBB	*6,714.44*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,714.44	C	Computer
00314200	144859	92945	INVOICE 144859 FUEL FOR WBB	*4,207.57*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,207.57	C	Computer
			Total Check:	**10,922.01**		
5000296332	**10/06/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00314209	01332845	92943	INVOICE 01 332845	*155.66*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	155.66	C	Computer
			Total Check:	**155.66**		
5000296333	**10/06/17**	**1676**	**ALSCO**			
00314190	LGRA1985080	92932	INVOICE 1985080 RAGS AND MATS FOR EBE	*64.21*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer
00314189	LGRA1986568	92932	INVOICE 1986568 RAGS, UNIFORMS AND MA	*195.77*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer
			Total Check:	**259.98**		
5000296334	**10/06/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00314201	0168673IN	92930	INVOICE 0168673 BASE RIVITS AND WELL	*58.42*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.42	C	Computer
00314202	0168674IN	92930	INVOICE 0168674 FRONT MAIN HEATER CO	*363.10*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	363.10	C	Computer
00314205	0168675IN	92930	INVOICE 0168675 FUEL TANK STRAP	*34.60*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.60	C	Computer
00314204	0168655IN	92930	INVOICE 0168655 BUS DOOR GLASS AND F	*74.26*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.26	C	Computer
00314203	0168753IN	92930	INVOICE 0168753 BUS DOOR GLASS AND RU	*87.26*		

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						
5000296334	**10/06/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00314203	0168753IN	92930	INVOICE 0168753 BUS DOOR GLASS AND RU	*87.26*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	87.26	C	Computer
			Total Check:	**617.64**		
5000296335	**10/06/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00314218	9305234777	92927	INVOICE 9305234777 AA BATTERIES, DRIL	*148.69*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	148.69	C	Computer
			Total Check:	**148.69**		
5000296336	**10/06/17**	**2726**	**IMPRESSIONS**			
00314214	25569	92941	LOCKING SECURITY BAGS FOR PAPERWORK J	*118.16*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	118.16	C	Computer
			Total Check:	**118.16**		
5000296337	**10/06/17**	**143375**	**GRAINGER CORPORATION**			
00314212	9564075373	92859	INVOICE 9564075373 RADIO BATTERIES	*250.44*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	250.44	C	Computer
			Total Check:	**250.44**		
5000296338	**10/06/17**	**271306**	**ABC PARTS, INC.**			
00314188	02640266674	92976	INVOICE 264-266674 SILICONE LUBE	*77.88*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	77.88	C	Computer
			Total Check:	**77.88**		
5000296339	**10/06/17**	**226823**	**PST ENTERPRISES, INC.**			
00314219	530990	92924	INVOICE 530990 EXHAUST CLAMPS	*23.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.98	C	Computer
00314220	530998	92924	INVOICE 530998 #43 EXHAUST CLAMP	*47.96*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	47.96	C	Computer
00314221	531100	92924	INVOICE 531100 BUMPER TRIM	*30.56*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.56	C	Computer
00314226	531112	92924	INVOICE 531112 SHOCKS	*112.18*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	112.18	C	Computer
00314223	531162	92924	INVOICE 531162 SHOCKS	*56.09*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.09	C	Computer
00314224	531432	92924	INVOICE 531432 BRAKE CYLINDER HOSE	*13.99*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.99	C	Computer
00314225	531391	92924	INVOICE 531391 HEADLIGHTS FOR STOCK,	*125.34*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	125.34	C	Computer
00314222	531394	92924	INVOICE 531394 MECHANIX GLOVES FOR EE	*204.45*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	204.45	C	Computer
			Total Check:	**614.55**		
5000296340	**10/06/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00314229	229002	92929	SUPPLIES FOR TECHNOLOGY	*397.97*		
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	397.97	C	Computer
00314229	229002	92929	SUPPLIES FOR TECHNOLOGY	*93.30*		
8-10-650-52-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	93.30	C	Computer
			Total Check:	**491.27**		
5000296341	**10/06/17**	**137580**	**DELL MARKETING L.P.**			
00314206	10193579745	92856	POWER CORDS & BATTERIES	*762.40*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296341	**10/06/17**	**137580**	**DELL MARKETING L.P.**			
00314206	10193579745	92856	POWER CORDS & BATTERIES	*762.40*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	762.40	C	Computer
00314207	10193921255	92891	LAP[TOP BATTERY FOR JAMES OVERCASH AT	*99.99*		
8-10-320-00-0030-0730-000-0000-10			EVHS TECH EQUIPMENT	99.99	C	Computer
			Total Check:	**862.39**		
5000296342	**10/06/17**	**161381**	**APPLE COMPUTER, INC.**			
00314192	4458156929	92923	POWERCORD FOR JOHN GOODNEY AT GCMS	*79.00*		
8-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	79.00	C	Computer
00314193	4458457030	92956	VGA ADAPTERS FOR EVMS	*58.00*		
8-10-210-00-0020-0610-000-0000-45			EVMS TECHNOLOGY	58.00	C	Computer
00314191	4458263052	92955	POWER CORD FOR COLLEEN ORTIZ AT RHES	*38.00*		
8-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	38.00	C	Computer
			Total Check:	**175.00**		
5000296343	**10/06/17**	**289590**	**WANDAN DENG**			
00314281	OCT2017	93019	Lapin Chinese Program - Instructor Sa	*4,583.78*		
8-22-310-00-0600-0150-201-1012-00			BMHS CHINESE LANG PROGRAM MENTORING	4,583.78	C	Computer
			Total Check:	**4,583.78**		
5000296344	**10/06/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00314232	7245	92062	BUSINESS CARD FOR HEATHER KELLY	*23.40*		
8-10-622-00-0060-0610-000-1009-00			AVID SUPPLIES	23.40	C	Computer
			Total Check:	**23.40**		
5000296345	**10/06/17**	**2726**	**IMPRESSIONS**			
00314213	25123	92667	25123 INVOICE #	*79.76*		
8-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	79.76	C	Computer
			Total Check:	**79.76**		
5000296346	**10/06/17**	**3064**	**JB T-SHIRTS**			
00314217	545	93038	Dance skirt	*2,273.55*		
8-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM	2,273.55	C	Computer
			Total Check:	**2,273.55**		
5000296347	**10/06/17**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00314231	EVHS	93040	XC Regional entry fee	*150.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000296348	**10/06/17**	**2726**	**IMPRESSIONS**			
00314215	25462	92907	Paper	*787.50*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	787.50	C	Computer
			Total Check:	**787.50**		
5000296349	**10/06/17**	**285676**	**BLACK HILLS ENERGY**			
00314194	6467622221		RCHS- EDWARDS	*127.19*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	127.19	C	Computer
00314197	7722156132		EES	*111.82*		
8-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	111.82	C	Computer
00314196	4605936856		JCES	*655.96*		
8-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	655.96	C	Computer
00314195	6230463909		BMHS	*142.19*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296349	**10/06/17**	**285676**	**BLACK HILLS ENERGY**			
00314195	6230463909		BMHS	*142.19*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	142.19	C	Computer
			Total Check:	**1,037.16**		
5000296350	**10/06/17**	**285820**	**RLH ENGINEERING, INC.**			
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*14,902.55*		
8-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	14,902.55	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*262.97*		
8-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	262.97	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*304.65*		
8-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	304.65	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*7,005.34*		
8-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	7,005.34	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*561.12*		
8-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	561.12	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*145.88*		
8-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	145.88	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*599.24*		
8-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	599.24	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*.00*		
8-41-190-05-4500-0300-000-0000-00			JCES OWNERS REPRESENTATIVE	.00	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*16,207.25*		
8-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	16,207.25	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*451.78*		
8-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	451.78	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*561.31*		
8-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	561.31	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*564.26*		
8-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	564.26	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*158.58*		
8-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	158.58	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*19,275.49*		
8-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	19,275.49	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*916.83*		
8-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	916.83	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*464.33*		
8-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	464.33	C	Computer
00314284	16060-11	92971	Inv# 16060-11 16060-Owner's Represer	*6,431.58*		
8-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	6,431.58	C	Computer
			Total Check:	**68,813.16**		
5000296351	**10/06/17**	**133922**	**HIGH COUNTRY COPIERS**			
00314305	23436	92883	COPIER CHARGES	*6,989.18*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	6,989.18	C	Computer
			Total Check:	**6,989.18**		
5000296352	**10/06/17**	**85618**	**SANDY'S OFFICE SUPPLY**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296352	**10/06/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00314316	229487	93017	Folders for Curriculum binders	*15.21*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	15.21	C	Computer
00314316	229487	93017	Folders for Curriculum binders	*35.49*		
8-10-627-00-2238-0610-000-3141-02			DIR OF PRESCHOOL SUPPLIES	35.49	C	Computer
00314316	229487	93017	HPS preschool supplies	*12.49*		
8-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	12.49	C	Computer
00314316	229487	93017	HPS preschool supplies	*29.16*		
8-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	29.16	C	Computer
00314315	222523	91985	ARENA 300 - 5 GALLON BOXES	*2,434.20*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,434.20	C	Computer
00314315	222523	91985	SCREEN CLEAN - 5 GALLON BOX	*81.80*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	81.80	C	Computer
00314315	222523	91985	GYM BOND - 5 GALLON BOX	*291.90*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	291.90	C	Computer
			Total Check:	**2,900.25**		
5000296353	**10/06/17**	**265489**	**STARTING HEARTS**			
00314317	1435	92810	1 Year Subscription/Maintenance	*125.00*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	125.00	C	Computer
			Total Check:	**125.00**		
5000296354	**10/06/17**	**290483**	**AMY ROGERS**			
00314285	VSSA	93069	Foreign Lang Reimubursement	*600.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	600.00	C	Computer
			Total Check:	**600.00**		
5000296355	**10/06/17**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00314290	44055	93034	DE CLASS FOR EVHS STUDENT	*910.00*		
8-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	910.00	C	Computer
00314289	44056	93034	DE CLASS FOR EVHS STUDENT	*390.00*		
8-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	390.00	C	Computer
			Total Check:	**1,300.00**		
5000296356	**10/06/17**	**290505**	**LIZ GAUTHIER**			
00314311	VSSA	93087	Grey Grass Youth Project	*600.00*		
8-10-340-00-0830-0610-000-0000-00			VSSA PE SUPPLIES	600.00	C	Computer
			Total Check:	**600.00**		
5000296357	**10/06/17**	**253359**	**EXPLORELEARNING**			
00314299	00056718	92994	Gizmos Teacher Plus License	*875.00*		
8-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	875.00	C	Computer
			Total Check:	**875.00**		
5000296358	**10/06/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00314303	009490	92894	Open P.O. for supplies and repair	*40.00*		
8-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	40.00	C	Computer
00314302	31438	92895	Repair of three violins	*183.53*		
8-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	183.53	C	Computer
00314304	31084	92895	Repair of three violins	*192.18*		
8-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	192.18	C	Computer
00314301	31439	92895	Repair of three violins	*66.64*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296358	**10/06/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00314301	31439	92895	Repair of three violins	*66.64*		
8-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	66.64	C	Computer
00314300	31427	92895	Repair of three violins	*234.52*		
8-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	234.52	C	Computer
			Total Check:	**716.87**		
5000296359	**10/06/17**	**290521**	**JACQUALINE MIRAMONTES**			
00314306	ECSDREFUND	93070	GES Tuition Refund	*40.00*		
8-10-627-00-0040-0569-000-3141-00			PRESCHOOL TUITION REFUND	40.00	C	Computer
			Total Check:	**40.00**		
5000296360	**10/06/17**	**277436**	**TAMMY SCHIFF**			
00314331	2017 MILEAGE		MILEAGE THROUGH 07/31/2017	*478.29*		
8-10-629-81-2820-0583-000-0000-00			COMMUNITY REL MILEAGE	478.29	C	Computer
00314330	HYATT REGENCY		BREAKFAST FOR 1- 07/11/2017	*4.71*		
8-10-629-71-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVEL	4.71	C	Computer
00314329	LA VILLITA CAFE		LUNCH FOR 1- 07/11/2017	*11.80*		
8-10-629-71-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVEL	11.80	C	Computer
00314328	PEAK NEWSSTAND		BREAKFAST FOR 1- 07/08/2017	*6.66*		
8-10-629-71-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVEL	6.66	C	Computer
00314327	HYATT REGENCY		BREAKFAST FOR 1- 07/09/2017	*4.33*		
8-10-629-71-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVEL	4.33	C	Computer
00314326	AUNTIE ANNE'S		BREAKFAST FOR 1- 07/12/2017	*4.87*		
8-10-629-71-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVEL	4.87	C	Computer
00314325	STARBUCKS		BREAKFAST FOR 1- 07/12/2017	*8.08*		
8-10-629-71-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVEL	8.08	C	Computer
00314324	BEST BUY		MOUSE	*25.99*		
8-10-629-71-2820-0610-000-0000-00			COMMUNITY REL SUPPLIES FSCP	25.99	C	Computer
00314323	MISC		TIPS & MISC.	*28.00*		
8-10-629-71-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVEL	28.00	C	Computer
00314322	EINSTEIN BROS B		BREAKFAST FOR 1- 07/23/2017	*13.87*		
8-10-629-81-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	13.87	C	Computer
00314321	STARBUCKS		BREAKFAST FOR 1- 07/24/2017	*5.41*		
8-10-629-81-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	5.41	C	Computer
00314320	MARKET IN THE S		BREAKFAST FOR 1- 07/24/2017	*11.89*		
8-10-629-81-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	11.89	C	Computer
00314319	LA BAGUETTE MAR		LUNCH FOR 1- 07/27/2017	*5.34*		
8-10-629-81-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	5.34	C	Computer
00314333	SBARRO RESTAURA		LUNCH FOR 1- 07/27/2017	*7.90*		
8-10-629-81-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	7.90	C	Computer
00314332	MISC		TIPS & MISC.	*15.00*		
8-10-629-81-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	15.00	C	Computer
00314318	UNKNOWN		TAXI	*45.00*		
8-10-629-81-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	45.00	C	Computer
			Total Check:	**677.14**		
5000296361	**10/06/17**	**244074**	**BINDU POMEROY**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296361	**10/06/17**	**244074**	**BINDU POMEROY**			
00314286	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	*168.00*		
8-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	168.00	C	Computer
			Total Check:	**168.00**		
5000296362	**10/06/17**	**289299**	**JAMES THOMPSON**			
00314307	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*380.39*		
8-10-622-64-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	380.39	C	Computer
			Total Check:	**380.39**		
5000296363	**10/06/17**	**279005**	**LEANDER ZWICK**			
00314310	2017 MILEAGE		MILEAGE THROUGH 10/06/2017	*54.57*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	54.57	C	Computer
			Total Check:	**54.57**		
5000296364	**10/06/17**	**104132**	**CHERI WRIGHT-WILLIAMS**			
00314287	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*47.08*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	47.08	C	Computer
			Total Check:	**47.08**		
5000296365	**10/06/17**	**2296**	**DEB JORDAN**			
00314294	AMERICAN COLLEG		17/18 TUITION REIMBURSEMENT	*760.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	760.00	C	Computer
			Total Check:	**760.00**		
5000296366	**10/06/17**	**287385**	**EVOLVING COMMUNICATIONS, INC.**			
00314298	067-08	93086	Drafted press release, revised and ma	*1,343.75*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,343.75	C	Computer
			Total Check:	**1,343.75**		
5000296367	**10/06/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00314292	000006402801	92736	Ad Insiders Academy	*15.00*		
8-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	15.00	C	Computer
00314291	000010746101	92736	Ad Insiders Academy	*400.00*		
8-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	400.00	C	Computer
00314293	08312017	92736	Ad Insiders Academy	*-29.59*		
8-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	-29.59	C	Computer
			Total Check:	**385.41**		
5000296368	**10/06/17**	**200212**	**MARTA ELLSWORTH**			
00314313	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*62.06*		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	62.06	C	Computer
00314312	MINER'S CLAIM		LUNCH FOR 1- 09/29/2017	*10.25*		
8-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	10.25	C	Computer
			Total Check:	**72.31**		
5000296369	**10/06/17**	**215988**	**CHRISTINA GOSSELIN**			
00314288	FOSSIL QUARY		FOSSIL DIGGIN-8 PEOPLE	*80.00*		
8-10-390-00-0030-0610-000-0000-02			RCHS FLEX FRIDAY SUPPLIES	80.00	C	Computer
			Total Check:	**80.00**		
5000296370	**10/06/17**	**118036**	**WADE HILL**			
00314335	COSTCO		FOOD FOR WILDERNESS TRIP	*1,194.60*		
8-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,194.60	C	Computer
			Total Check:	**1,194.60**		

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					
5000296371	**10/06/17**	**277967 EMILY COLE**			
00314296	2017 MILEAGE	MILEAGE THROUGH 09/23/2017	*75.97*		
		8-10-120-00-2410-0580-000-0000-00 BCES ADMIN WKSP/CONF/TRAVEL	75.97	C	Computer
00314297	CITY MARKET	DONUTS	*10.19*		
		8-10-120-00-2213-0610-000-0000-00 BCES STAFF MEETING SUPPLIES	10.19	C	Computer
		Total Check:	**86.16**		
5000296372	**10/06/17**	**278254 E3 DIAGNOSTICS, INC.**			
00314295	1033569	92419 Callibration for Audiology equipment	*490.00*		
		8-10-624-00-2134-0430-000-0000-00 NURSING EQUIPMENT REPAIR	490.00	C	Computer
		Total Check:	**490.00**		
5000296373	**10/06/17**	**125482 MOUNTAIN BOCES**			
00314314	FY16-17-127	93072 FY 16-17 CSDB Transportation 2nd, 3rd	*12,870.00*		
		8-10-625-23-2231-0310-000-3130-00 BOCES ADMIN FEES	12,870.00	C	Computer
		Total Check:	**12,870.00**		
5000296374	**10/06/17**	**278831 KENDRA COOPER**			
00314309	12	93079 Audiology services for students and m	*1,853.90*		
		8-10-625-23-2150-0334-000-3130-00 AUDOLOGY CONSULTANT	1,853.90	C	Computer
		Total Check:	**1,853.90**		
5000296375	**10/06/17**	**283142 JULIE KING**			
00314308	SEPT2017	93061 Student and teacher meetings and plan	*2,850.00*		
		8-10-625-23-2190-0320-000-3130-00 VISUALLY IMPARIED CONSULTANT	2,850.00	C	Computer
		Total Check:	**2,850.00**		
5000296376	**10/06/17**	**274119 UTE SPRINGS EXPERIENTIAL LEARNING CENTER**			
00314334	41	93093 Transition to Life - Sylvan Lake - Se	*150.00*		
		8-74-625-00-1900-0890-000-0000-01 TRANSITION ACTIVITY	150.00	C	Computer
		Total Check:	**150.00**		
5000296377	**10/16/17**	**289566 KYLIE MARTIN**			
00314397	GCMS	92288 GCMS Alumni Scholarship	*500.00*		
		8-74-240-00-1900-0890-000-0000-10 GCMS ACT. ALUMNI SCHOLARSHIP FUND	500.00	C	Computer
		Total Check:	**500.00**		
5000296378	**10/16/17**	**217867 SEACLIFF ASSOCIATES, LLC**			
00314422	4482	93090 EBOARD SUBSCRIPTION FOR OCTOBER 2017	*52.00*		
		8-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	52.00	C	Computer
		Total Check:	**52.00**		
5000296379	**10/16/17**	**262161 GLOBAL CABLE, INC.**			
00314387	6333	93092 CONSTRUCTION AT JCES	*6,112.00*		
		8-41-190-13-4500-0300-000-0000-00 JCES TECH INFRASTRUCTURE AND EQUIPME	6,112.00	C	Computer
		Total Check:	**6,112.00**		
5000296380	**10/16/17**	**272981 COLORADO BUREAU OF INVESTIGATIONS**			
00314358	CONCJ0210	93084 BACKGROUND CHECKS	*276.50*		
		8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	276.50	C	Computer
00314357	CONCJ1417	93084 BACKGROUND CHECKS	*3,713.00*		
		8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	3,713.00	C	Computer
		Total Check:	**3,989.50**		
5000296381	**10/16/17**	**264865 DANIEL DOUGHERTY**			
00314369	0407203	93031 HR BUZZ OPEN ENROLLMENT	*1,000.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296381	**10/16/17**	**264865**	**DANIEL DOUGHERTY**			
00314369	0407203	93031	HR BUZZ OPEN ENROLLMENT	*1,000.00*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000296382	**10/16/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00314360	000011036401	93064	JOB ADVERTISMENT FOR COOK	*220.35*		
8-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	220.35	C	Computer
			Total Check:	**220.35**		
5000296383	**10/16/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00314420	208119338190	92888	Kinder Class Order	*143.22*		
8-10-110-00-0010-0610-000-0000-25			EVE BONI	143.22	C	Computer
00314420	208119338190	92888	Kinder Class Order	*143.22*		
8-10-110-00-0010-0610-000-0000-22			EVE FOX	143.22	C	Computer
00314420	208119338190	92888	Kinder Class Order	*143.22*		
8-10-110-00-0010-0610-000-0000-08			EVE STEPHENS	143.22	C	Computer
			Total Check:	**429.66**		
5000296384	**10/16/17**	**290459**	**VALERIA NAVARRO**			
00314428	EVESREFUND	93021	Kinder Tuition Refund	*140.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	140.00	C	Computer
			Total Check:	**140.00**		
5000296385	**10/16/17**	**290440**	**ARIEL GRAHAM**			
00314339	EVESREFUND	93023	Kinder Tuition Refund	*140.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	140.00	C	Computer
			Total Check:	**140.00**		
5000296386	**10/16/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00314359	000011248401	92756	SNOW PLOW BID ADVERTISEMENT 9/12/17 &	*260.00*		
8-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	260.00	C	Computer
			Total Check:	**260.00**		
5000296387	**10/16/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00314362	0168535IN	93044	INVOICE 0168535 AM/FM RADIO AND HARNE	*227.11*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	227.11	C	Computer
00314363	0168340IN	93044	INVOICE 0168340 SPLASH SHIELD	*411.17*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	411.17	C	Computer
00314361	0168416IN	93044	INVOICE 0168416 RADIO PANELS AND HARN	*168.78*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	168.78	C	Computer
00314365	0168807IN	93044	INVOICE 0168807 ON-OFF ROCKER SWITCH	*27.16*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.16	C	Computer
00314366	0168805IN	93044	INVOICE 0168805 VISION HOOD LATCH	*119.65*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.65	C	Computer
00314367	0168806IN	93044	INVOICE 0168806 #57 RESTRAINT BELT AN	*272.48*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	272.48	C	Computer
00314368	0168804IN	93044	INVOICE 0168804 UPPER ENTRANCE DOOR (	*62.18*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.18	C	Computer
00314364	0157880IN	93044	INVOICE 0157880 WIPER ARM, SPEAKERS,	*297.60*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	297.60	C	Computer
			Total Check:	**1,586.13**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296388	**10/16/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00314402	P10502582901	92942	INVOICE P105025829:01 PRESSURE SENSC	*59.62*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.62	C	Computer
00314401	P10502513301	92942	INVOICE 105025829:01 AMMONIA SENSOR	*570.77*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	570.77	C	Computer
00314406	P10502593301	92942	INVOICE P105025933:01	*470.53*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	470.53	C	Computer
00314407	P10502600801	92942	INVOICE P105026008:01	*163.72*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	163.72	C	Computer
00314404	P10502578301	92942	INVOICE P105025783:01 SOUND SPLASH IN	*630.01*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	630.01	C	Computer
00314405	P10502588301	92942	INVOICE P105025883:01 65 GAL FUEL TAN	*1,329.13*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,329.13	C	Computer
00314403	P10502596801	92942	INVOICE P105025968:01 RAD SIGHT GLASS	*242.28*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	242.28	C	Computer
			Total Check:	**3,466.06**		
5000296389	**10/16/17**	**282901**	**TWO VALLEY TIRE**			
00314424	15134	93059	INVOICE 15134 PILOT STEEL WHEEL	*152.00*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	152.00	C	Computer
			Total Check:	**152.00**		
5000296390	**10/16/17**	**1676**	**ALSCO**			
00314338	LGRA1987921	93058	INVOICE 1987921 RAGS AND RUGS FOR EBE	*57.00*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
00314337	LGRA1989402	93058	INVOICE 1989402 RAGS AND UNIFORMS FOR	*142.52*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer
			Total Check:	**199.52**		
5000296391	**10/16/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00314356	144958	93081	INVOICE 144958 FUEL FOR WBB	*4,213.05*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,213.05	C	Computer
			Total Check:	**4,213.05**		
5000296392	**10/16/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00314336	008P39332	92980	ROCKER SWITCH FOR BUS#55 INVOICE 008F	*48.09*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	48.09	C	Computer
			Total Check:	**48.09**		
5000296393	**10/16/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00314372	01333901	93080	INVOICE 01 333901 GROUP 31 BATTERIES	*525.93*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	525.93	C	Computer
00314373	01333493	93080	INVOICE 01 333493 SHOP FLOOR ABSORBAN	*77.66*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	77.66	C	Computer
			Total Check:	**603.59**		
5000296394	**10/16/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00314427	220	93037	ADMINISTRATIVE SERVICES FOR CURR WORK	*935.00*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	935.00	C	Computer
			Total Check:	**935.00**		
5000296395	**10/16/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00314399	4481M	92082	Blanket PO - Legal Fees	*10,417.21*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296395	**10/16/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00314399	4481M	92082	Blanket PO - Legal Fees	*10,417.21*		
8-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	10,417.21	C	Computer
			Total Check:	**10,417.21**		
5000296396	**10/16/17**	**4359**	**REALLY GOOD STUFF**			
00314409	6251359	93020	HPS Preschool supplies	*8.98*		
8-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	8.98	C	Computer
00314409	6251359	93020	HPS Preschool supplies	*20.96*		
8-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	20.96	C	Computer
			Total Check:	**29.94**		
5000296397	**10/16/17**	**162108**	**RENAISSANCE LEARNING, INC.**			
00314415	INV4357563	92636	STAR READING AND MATH SUBRIPTION FOR	*330.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	330.00	C	Computer
00314414	INV4357565	92636	STAR READING AND MATH SUBRIPTION FOR	*250.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	250.00	C	Computer
00314413	INV4357566	92636	STAR READING AND MATH SUBRIPTION FOR	*330.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	330.00	C	Computer
00314412	INV4357567	92636	STAR READING AND MATH SUBRIPTION FOR	*250.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	250.00	C	Computer
00314411	INV4357568	92636	STAR READING AND MATH SUBRIPTION FOR	*250.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	250.00	C	Computer
00314410	INV4357570	92636	STAR READING AND MATH SUBRIPTION FOR	*250.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	250.00	C	Computer
			Total Check:	**1,660.00**		
5000296398	**10/16/17**	**178721**	**TAKE AIM MARKETING, INC.**			
00314423	ECS001	93094	Communications Administrative Support	*1,700.00*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,700.00	C	Computer
			Total Check:	**1,700.00**		
5000296399	**10/16/17**	**290335**	**MCNEIL PROPERTY MANAGEMENT ATTENTION**			
00314408	RCHS12/15/17	92991	DAMAGE DEPOSIT REFUNDABLE	*350.00*		
8-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	350.00	C	Computer
			Total Check:	**350.00**		
5000296400	**10/16/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00314389	744	92084	Blanket PO for Ad Team Breakfast	*265.05*		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	265.05	C	Computer
			Total Check:	**265.05**		
5000296401	**10/16/17**	**231401**	**ULINE**			
00314425	90678991	93057	Freight for returned items (Trash car	*351.19*		
8-10-210-00-0020-0610-000-0000-99			EVMS CARRYOVER	351.19	C	Computer
			Total Check:	**351.19**		
5000296402	**10/16/17**	**229733**	**MACKIN LIBRARY MEDIA**			
00314400	509857	93076	Inside Out & Back Again	*1,682.80*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	1,682.80	C	Computer
00314400	509857	93076	Unbroken: An Olympian's Journey	*373.36*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	373.36	C	Computer
			Total Check:	**2,056.16**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296403	**10/16/17**	**163775**	**SCHOLASTIC, INC.**			
00314419	M63664882	93075	Math - Amy Marsh	*891.45*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	891.45	C	Computer
00314419	M63664882	93075		*89.15*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	89.15	C	Computer
			Total Check:	**980.60**		
5000296404	**10/16/17**	**162108**	**RENAISSANCE LEARNING, INC.**			
00314416	INV4359815	92779	STAR MATH SUBSCRIPTION FOR AES/EVES/F	*330.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	330.00	C	Computer
00314417	INV4359816	92779	STAR MATH SUBSCRIPTION FOR AES/EVES/F	*340.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	340.00	C	Computer
00314418	INV4359817	92779	STAR MATH SUBSCRIPTION FOR AES/EVES/F	*330.00*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	330.00	C	Computer
			Total Check:	**1,000.00**		
5000296405	**10/16/17**	**268186**	**VISTA HIGHER LEARNING, INC.**			
00314429	SI148151	92387	Movies	*69.00*		
8-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	69.00	C	Computer
			Total Check:	**69.00**		
5000296406	**10/16/17**	**74624**	**LAKESHORE**			
00314398	2679881017	93015	Vail Child Dev Ctr preschool supplies	*204.65*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	204.65	C	Computer
			Total Check:	**204.65**		
5000296407	**10/16/17**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00314371	W29553980101	93026	AES Preschool supplies	*143.75*		
8-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	143.75	C	Computer
00314371	W29553980101	93026	AES Preschool supplies	*61.60*		
8-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	61.60	C	Computer
00314370	W29551990101	93016	Vail Child Development Center preschc	*103.67*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	103.67	C	Computer
			Total Check:	**309.02**		
5000296408	**10/16/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00314421	208119389545	93028	Game Healthy Helpings	*119.25*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	119.25	C	Computer
			Total Check:	**119.25**		
5000296409	**10/16/17**	**3395**	**UNIVERSITY OF NORTHERN COLORADO**			
00314426	F0030262	93042	MATH/SCIENCE PARTNERSHIP PAYMENT FOR	*3,402.06*		
8-22-620-00-2213-0320-000-5366-04			MATH/SCIENCE GRANT PD UNIV OF N COLO	3,402.06	C	Computer
			Total Check:	**3,402.06**		
5000296410	**10/16/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00314388	30262	93041	School Store Transaction Fees	*1,139.23*		
8-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,139.23	C	Computer
			Total Check:	**1,139.23**		
5000296411	**10/16/17**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00314375	0200429217	93014	Landscape Material	*6.00*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	6.00	C	Computer
00314376	0200429643	93014	Landscape Material	*6.00*		

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						
5000296411	**10/16/17**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00314376	0200429643	93014	Landscape Material	*6.00*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	6.00	C	Computer
00314374	0200432860	93014	Mixed waste, oversized tires, and sep	*154.00*		
8-10-310-00-2620-0421-000-0000-00			BMHS TRASH	154.00	C	Computer
			Total Check:	**166.00**		
5000296412	**10/16/17**	**5509**	**XCEL ENERGY, INC.**			
00314431	5311192662		VSSA-SECURITY	*65.76*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	65.76	C	Computer
00314432	5312565767		VSSA-PUMP	*55.14*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	55.14	C	Computer
00314432	5312565767		VSSA-SHELTER	*11.96*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.96	C	Computer
00314430	5310344562		VSSA-SHED	*45.30*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	45.30	C	Computer
			Total Check:	**178.16**		
5000296413	**10/16/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00314378	15269200010195		AVON ELEMENTARY	*-99.60*		
8-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	-99.60	C	Computer
00314377	15377600333550		HOMESTAKE PEAK SCHOOL	*3,650.80*		
8-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,650.80	C	Computer
00314379	16050000170006		BATTLE MOUNTAIN HIGH	*2,871.73*		
8-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,871.73	C	Computer
00314384	15339200250009		BERRY CREEK MIDDLE	*755.17*		
8-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	755.17	C	Computer
00314381	15477600333450		EAST BUS BARN	*248.51*		
8-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	248.51	C	Computer
00314382	16091200257000		EDWARDS ELEMENTARY	*784.13*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	784.13	C	Computer
00314383	20753200250018		JUNE CREEK ELEMENTARY	*1,506.31*		
8-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,506.31	C	Computer
00314380	17457800333510		HOMESTAKE PEAK SCHOOL	*158.01*		
8-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	158.01	C	Computer
			Total Check:	**9,875.06**		
5000296414	**10/16/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00314385	17896400250017		RED CANYON HIGH	*370.57*		
8-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	370.57	C	Computer
00314386	17898800883700		RED SANDSTONE ELEMENTARY	*1,797.60*		
8-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,797.60	C	Computer
			Total Check:	**2,168.17**		
5000296415	**10/16/17**	**285676**	**BLACK HILLS ENERGY**			
00314353	7717006710		EVMS	*414.70*		
8-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	414.70	C	Computer
00314352	7704608543		BCES	*564.62*		
8-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	564.62	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						
5000296415	**10/16/17**	**285676**	**BLACK HILLS ENERGY**			
00314355	7708822806		EVES	*276.01*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	276.01	C	Computer
00314349	7705163870		757 E 3RD ST	*318.51*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	318.51	C	Computer
00314348	7722345794		401 GRUNDEL- GCMS	*624.40*		
8-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	624.40	C	Computer
00314347	7721310535		GES	*881.86*		
8-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	881.86	C	Computer
00314346	7715836472		EVHS	*237.43*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	237.43	C	Computer
00314345	4731447514		112 PART ST	*34.90*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	34.90	C	Computer
00314344	4502964707		149 EAGLE ST	*34.01*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	34.01	C	Computer
00314343	7722610951		RHES	*981.14*		
8-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	981.14	C	Computer
00314342	8726695597		500 2ND ST B	*18.82*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	18.82	C	Computer
00314341	7821594392		948 CHAMBERS AVE	*74.58*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	74.58	C	Computer
00314340	8855992299		RCHS- EAGLE	*70.39*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	70.39	C	Computer
00314350	9220204524		375 LINDBURGH DR	*129.78*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	129.78	C	Computer
			Total Check:	**4,661.15**		
5000296416	**10/16/17**	**3522**	**HOLY CROSS ENERGY**			
00314391	500048802		AVON ELEMENTARY	*3,381.26*		
8-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,381.26	C	Computer
00314390	451016401		HOMESTAKE PEAK	*5,701.06*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,701.06	C	Computer
			Total Check:	**9,082.32**		
5000296417	**10/16/17**	**3522**	**HOLY CROSS ENERGY**			
00314392	459106400		HOMESTAKE PEAK	*91.94*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	91.94	C	Computer
00314393	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,084.91*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,084.91	C	Computer
			Total Check:	**2,176.85**		
5000296418	**10/16/17**	**3522**	**HOLY CROSS ENERGY**			
00314396	503170000		0750 EAGLE RD EAST BUS	*125.31*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	125.31	C	Computer
00314395	451016300		BUS STORAGE	*1,139.45*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,139.45	C	Computer
00314394	454527700		EDWARDS ELEMENTARY	*2,492.80*		
8-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,492.80	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296418	**10/16/17**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**3,757.56**		
5000296419	**10/16/17**	**285676**	**BLACK HILLS ENERGY**			
00314351	8791050895		BMHS	*464.01*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	464.01	C	Computer
00314354	8791050895		BMHS	*857.72*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	857.72	C	Computer
			Total Check:	**1,321.73**		
5000296420	**10/16/17**	**3522**	**HOLY CROSS ENERGY**			
00314433	WO17228923941	92983	EVHS Estimated Underground Constructi	*51,600.00*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	51,600.00	C	Computer
00314435	WO17228923941	92983	LESS: Standard Construction Allowance	*-1,000.00*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	-1,000.00	C	Computer
00314434	WO17228604253	92984	EVES Estimated Underground Constructi	*29,400.00*		
8-41-210-11-4500-0300-000-0000-00			EVMS UTILITY AND DEVELOPMENT COSTS	29,400.00	C	Computer
00314434	WO17228604253	92984	LESS: Standard Construction Allowance	*-1,000.00*		
8-41-210-11-4500-0300-000-0000-00			EVMS UTILITY AND DEVELOPMENT COSTS	-1,000.00	C	Computer
			Total Check:	**79,000.00**		
5000296421	**10/18/17**	**176834**	**CDW GOVERNMENT, INC.**			
00314455	JVD4651	92181	150 CHROMBOOKS FOR STUDENTS	*45,561.00*		
8-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	45,561.00	C	Computer
00314456	JVD9005	92181	150 CHROMBOOKS FOR STUDENTS	*3,750.00*		
8-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	3,750.00	C	Computer
			Total Check:	**49,311.00**		
5000296422	**10/18/17**	**161381**	**APPLE COMPUTER, INC.**			
00314446	4460421102	93049	IPADS FOR EVES	*1,495.00*		
8-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	1,495.00	C	Computer
00314445	4461371952	93049	IPADS FOR EVES	*897.00*		
8-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	897.00	C	Computer
00314444	4453348982	92496	IPADS FOR LEARNING SERVICES	*2,940.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	2,940.00	C	Computer
00314443	4457018098	92853	DONGLES, POWER CORDS, IPADS CORDS FOR	*730.00*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	730.00	C	Computer
00314447	4457042563	92853	DONGLES, POWER CORDS, IPADS CORDS FOR	*50.00*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	50.00	C	Computer
00314450	4457042563	92853	MICE & KEYBOARDS FOR SCHOOLS	*177.45*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	177.45	C	Computer
00314449	4459319730	93050	LAPTOP CHARGER FOR BCMS	*79.00*		
8-10-230-00-0080-0430-000-0000-00			BCMS MEDIA EQUIP REPAIR	79.00	C	Computer
00314448	4461514290	93089	POWER CORD FOR ALAN PFISTER ST EES	*79.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
			Total Check:	**6,447.45**		
5000296423	**10/18/17**	**105325**	**PC ZONE**			
00314501	K07929110101	93091	CHROMEBOOKS FOR EVMS	*1,061.70*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,061.70	C	Computer
00314502	K07929110102	93091	CHROMEBOOKS FOR EVMS	*150.00*		

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						
5000296423	**10/18/17**	**105325**	**PC ZONE**			
00314502	K07929110102	93091	CHROMEBOOKS FOR EVMS	*150.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	150.00	C	Computer
			Total Check:	**1,211.70**		
5000296424	**10/18/17**	**176834**	**CDW GOVERNMENT, INC.**			
00314454	KKK9786	93051	MANAGEMENT LICENSES FOR BCES CROMEBO(	*75.00*		
8-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	75.00	C	Computer
			Total Check:	**75.00**		
5000296425	**10/18/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00314462	000010746101	93118	Sept Insider's Ad	*400.00*		
8-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	400.00	C	Computer
00314460	000010925701	93118	Sept Insider's Ad	*400.00*		
8-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	400.00	C	Computer
00314461	000010872201	93118	Sept Insider's Ad	*594.00*		
8-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	594.00	C	Computer
			Total Check:	**1,394.00**		
5000296426	**10/18/17**	**282782**	**DREAMBOX LEARNING, INC**			
00314467	DB081631220	93153	ELEMENTARY SITE LICENSE RENEWAL AES/E	*44,100.00*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	44,100.00	C	Computer
00314467	DB081631220	93153	ELEMENTARY STUDENT SUBSCRIPTION RENEV	*9,150.00*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	9,150.00	C	Computer
00314467	DB081631220	93153	MIDDLE SCHOOL SITE LICENSE SUBSRIPTI(	*14,000.00*		
8-10-621-21-2212-0610-000-0000-00			RTI CURRICULUM SUPPLIES	14,000.00	C	Computer
			Total Check:	**67,250.00**		
5000296427	**10/18/17**	**170356**	**NCS PEARSON, INC.**			
00314498	11324490	93152	DRA2 ONLINE MANAGEMENT SYSTEM	*1,819.40*		
8-10-623-21-2214-0610-000-0000-00			ASSESSMENT SUPPLIES- RTI	1,819.40	C	Computer
			Total Check:	**1,819.40**		
5000296428	**10/18/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00314522	221	93218	ADMINISTRATIVE SERVICES FOR CURR WORI	*1,443.75*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,443.75	C	Computer
			Total Check:	**1,443.75**		
5000296429	**10/18/17**	**197173**	**SMILING MOOSE**			
00314515	AAA3RGEAACAP	93155	AUGUST 3 - BREAKFAST - AAA3RGEAACAP	*506.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	506.00	C	Computer
00314514	AAA3RGEAACCD	93155	AUGUST 3 LUNCH - AAA3RGEAACCD	*554.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	554.00	C	Computer
00314513	AAA3RGECACAJ	93155	AUGUST 4 - LUNCH AAAERGECACAJ	*483.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	483.00	C	Computer
00314512	AAA3RGESAEAH	93155	AUGUST 11 - LUNCH AAA3RGESAEAH	*190.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	190.00	C	Computer
00314516	AAA3RGJGACBA	93155	OCTOBER 9 - LUNCH AAA3RGJGACBA	*432.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	432.00	C	Computer
			Total Check:	**2,165.00**		
5000296430	**10/18/17**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00314464	FALL2017	93170	Softball Offficial Assigning	*148.00*		

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						
5000296430	**10/18/17**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00314464	FALL2017	93170	Softball Offficial Assigning	*148.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	148.00	C	Computer
			Total Check:	**148.00**		
5000296431	**10/18/17**	**3064**	**JB T-SHIRTS**			
00314492	650	93196	VB Epilepsy shirts	*506.00*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	506.00	C	Computer
00314490	636	92744	MAINTENANCE & GROUNDS DEPT. TEE SHIRT	*870.00*		
8-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	870.00	C	Computer
00314493	649	93194	Band Jackets	*704.67*		
8-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	704.67	C	Computer
00314493	649	93194	Band Jackets	*2,418.33*		
8-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	2,418.33	C	Computer
00314491	649	93194	Band hats	*205.33*		
8-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	205.33	C	Computer
00314491	649	93194	Band hats	*704.67*		
8-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	704.67	C	Computer
			Total Check:	**5,409.00**		
5000296432	**10/18/17**	**290793**	**JAYME RINN**			
00314489	ALPINE PARTY RE	93198	Reimbursement for helium tank for epi	*90.00*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	90.00	C	Computer
			Total Check:	**90.00**		
5000296433	**10/18/17**	**147486**	**WEST GRAND HIGH SCHOOL**			
00314523	EVHS	93119	Wrestling tourney 12-16	*175.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
			Total Check:	**175.00**		
5000296434	**10/18/17**	**3495**	**PLATTE CANYON HIGH SCHOOL**			
00314505	EVHS	93171	Speech Entry fees	*168.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	168.00	C	Computer
			Total Check:	**168.00**		
5000296435	**10/18/17**	**3251**	**MOFFAT COUNTY HIGH SCHOOL**			
00314495	evhs	93169	Speech entry fees	*96.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	96.00	C	Computer
			Total Check:	**96.00**		
5000296436	**10/18/17**	**2539**	**RIFLE HIGH SCHOOL**			
00314509	EVHS	93168	JV Wrestling tourney	*150.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000296437	**10/18/17**	**235598**	**ABBIE RITTMILLER**			
00314436	EVHS	93167	Ssports T shirt design	*75.00*		
8-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	75.00	C	Computer
			Total Check:	**75.00**		
5000296438	**10/18/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00314459	18-0947	93120	State Boys Golf	*160.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	160.00	C	Computer
			Total Check:	**160.00**		

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						
5000296439	**10/18/17**	**137580**	**DELL MARKETING L.P.**			
00314465	10192160185	93151	LAPTOPS & ADAPTERS FOR LS REPLACES P(	*4,031.26*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	4,031.26	C	Computer
			Total Check:	**4,031.26**		
5000296440	**10/18/17**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00314500	1899	93178	MAINTENANCE WEBSITE	*700.00*		
8-10-622-00-2110-0334-000-0000-00			ASST SUPT OF STUDENT SVCS TRUANCY	700.00	C	Computer
00314499	1989	93178	TRUANCY REPORT UPDATES REMOVE GRADES	*210.00*		
8-10-622-00-2110-0334-000-0000-00			ASST SUPT OF STUDENT SVCS TRUANCY	210.00	C	Computer
			Total Check:	**910.00**		
5000296441	**10/18/17**	**2707**	**FIESTA'S**			
00314471	1315	93177	LUNCH FOR TRAINING AT BMHS 10-9-2017	*1,134.50*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	1,134.50	C	Computer
			Total Check:	**1,134.50**		
5000296442	**10/18/17**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00314466	P36247150101	93164	HPS Preschool Supplies	*33.69*		
8-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	33.69	C	Computer
00314466	P36247150101	93164	HPS Preschool Supplies	*78.60*		
8-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	78.60	C	Computer
			Total Check:	**112.29**		
5000296443	**10/18/17**	**182389**	**EAGLE COUNTY TREASURER**			
00314468	EVES	93123	Environnmental Hlth Childcare Inspect	*42.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	42.00	C	Computer
00314468	EVES	93123	Environnmental Hlth Childcare Inspect	*18.00*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	18.00	C	Computer
00314470	AES	93123	Environnmental Hlth Childcare Inspect	*42.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	42.00	C	Computer
00314470	AES	93123	Environnmental Hlth Childcare Inspect	*18.00*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	18.00	C	Computer
00314469	RHES	93123	Environnmental Hlth Childcare Inspect	*42.00*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	42.00	C	Computer
00314469	RHES	93123	Environnmental Hlth Childcare Inspect	*18.00*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	18.00	C	Computer
			Total Check:	**180.00**		
5000296444	**10/18/17**	**290777**	**ADOPT A CLASSROOM, INC.**			
00314438	RSES	93137	RSE - Hurricane Fundraiser Donation -	*942.28*		
8-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	942.28	C	Computer
00314438	RSES	93137	RSE - Hurricane Fundraiser Donation -	*215.00*		
8-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	215.00	C	Computer
			Total Check:	**1,157.28**		
5000296445	**10/18/17**	**245453**	**YARGER SERVICES, LLC**			
00314529	BF092017	93116	RSES IRRIGATION# J008775 - COMPLETE F	*331.50*		
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	331.50	C	Computer
00314529	BF092017	93116	HPS FIRE MAIN# 9701081347 - COMPLETE	*255.00*		
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	255.00	C	Computer
00314529	BF092017	93116	HPS DOMESTIC# 9702181407 - REPLACE#2	*470.14*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296445	**10/18/17**	**245453**	**YARGER SERVICES, LLC**			
00314529	BF092017	93116	HPS DOMESTIC# 9702181407 - REPLACE#2	*470.14*		
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	470.14	C	Computer
00314529	BF092017	93116	BMHS DOMESTIC# A93560 - REPLACE #1 CH	*222.54*		
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	222.54	C	Computer
00314529	BF092017	93116	BCES FIRE KITCHEN# 115462 - COMPLETE	*582.65*		
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	582.65	C	Computer
00314529	BF092017	93116	EVMS IRRIGATION# N0907100703 - COMPLE	*899.08*		
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	899.08	C	Computer
00314529	BF092017	93116	RHES FIRE KITCHEN# 139487 - COMPLETE	*582.65*		
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	582.65	C	Computer
00314529	BF092017	93116	RHES FIRE MAIN# 0005160842 - REPLACE	*555.77*		
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	555.77	C	Computer
00314529	BF092017	93116	EVHS DOMESTIC# N0905180849 - CLEAN &	*212.50*		
8-10-710-00-2620-0430-000-0000-26			MAINT PURCHASED SVCS- PLUMBING	212.50	C	Computer
			Total Check:	**4,111.83**		
5000296446	**10/18/17**	**22756**	**CINTAS CORPORATION**			
00314458	5008913204	93105	FIRST AID & SAFETY SUPPLIES - MAINTEN	*66.92*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	66.92	C	Computer
			Total Check:	**66.92**		
5000296447	**10/18/17**	**284599**	**BRITE IDEAS BULB RECYCLING LLC**			
00314452	687	93106	RECYCLING - FLUORESCENT LAMPS / BATTE	*789.65*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	789.65	C	Computer
00314452	687	93106	PICK UP SERVICE FEE	*50.00*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	50.00	C	Computer
			Total Check:	**839.65**		
5000296448	**10/18/17**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00314526	10117101	93110	MAINTENANCE DEPT. SEPTEMBER BOTTLED W	*72.50*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	72.50	C	Computer
00314524	10117101	93110	5 GALLON BOTTLE DEPOSIT - REFUNDABLE	*30.00*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	30.00	C	Computer
00314524	10117101	93110	ENERGY/ADMIN SURCHARGE	*1.95*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1.95	C	Computer
			Total Check:	**104.45**		
5000296449	**10/18/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00314451	484398	93113	CHEMICAL DISPENSER - MISSING FROM KIT	*190.00*		
8-10-710-00-2620-0610-000-0000-07			MAINT SUPPLIES- KITCHEN	190.00	C	Computer
			Total Check:	**190.00**		
5000296450	**10/18/17**	**118451**	**MOUNTAIN VALLEY VENTURES, INC.**			
00314497	30735	93114	TURF APPLICATION AND LIQUID AERATION	*759.20*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	759.20	C	Computer
00314497	30735	93114	TURF APPLICATION AND LIQUID AERATION	*189.80*		
8-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	189.80	C	Computer
00314496	31238	93115	WINTERIZE TURF APPLICATION - 5 LOCATI	*711.20*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	711.20	C	Computer
00314496	31238	93115	WINTERIZE TURF APPLICATION - 5 LOCATI	*177.80*		

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						
5000296450	**10/18/17**	**118451**	**MOUNTAIN VALLEY VENTURES, INC.**			
00314496	31238	93115	WINTERIZE TURF APPLICATION - 5 LOCATI	*177.80*		
8-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	177.80	C	Computer
			Total Check:	**1,838.00**		
5000296451	**10/18/17**	**2726**	**IMPRESSIONS**			
00314474	25572	92959	GEL MOUSE PAD	*10.56*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.56	C	Computer
00314488	25572	92959	GEL MOUSE PAD	*16.09*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	16.09	C	Computer
00314476	25572	92959	GEL MOUSE PAD	*16.09*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	16.09	C	Computer
00314476	25572	92959	MOUSE PAD	*6.91*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	6.91	C	Computer
00314476	25572	92959	3 HOLE PUNCH CPY PAPER	*49.86*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	49.86	C	Computer
00314476	25572	92959	LIQUID GEL PEN	*2.71*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.71	C	Computer
00314476	25572	92959	ZEBRA PEN PACKET	*20.49*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	20.49	C	Computer
			Total Check:	**122.71**		
5000296452	**10/18/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00314453	049627	93063	CHICAGO MIX	*11.98*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	11.98	C	Computer
00314453	049627	93063	KS FUNHOUSE	*13.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	13.99	C	Computer
00314453	049627	93063	ALL CHOCOLATE BAG	*15.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	15.99	C	Computer
00314453	049627	93063	KS MINI FAVS	*14.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	14.99	C	Computer
00314453	049627	93063	KS BELGIAN	*10.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	10.99	C	Computer
00314453	049627	93063	RICE KP VRT	*10.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	10.99	C	Computer
00314453	049627	93063	KS DIPWYBAR	*9.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	9.99	C	Computer
00314453	049627	93063	BISCOTTI	*9.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	9.99	C	Computer
00314453	049627	93063	0000169979 / 971380	*-3.00*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	-3.00	C	Computer
00314453	049627	93063	UTZ PUB MIX	*6.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	6.99	C	Computer
00314453	049627	93063	PUMPKIN COOK	*6.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	6.99	C	Computer
00314453	049627	93063	ORG FRT CHEW	*12.79*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	12.79	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						
5000296452	**10/18/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00314453	049627	93063	RED VINES	*8.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	8.99	C	Computer
00314453	049627	93063	ORBITMNT VAR	*11.39*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	11.39	C	Computer
00314453	049627	93063	ORG FRT STRP	*11.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	11.99	C	Computer
00314453	049627	93063	0000173542 / 6891	*-3.00*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	-3.00	C	Computer
00314453	049627	93063	POPCORN	*13.98*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	13.98	C	Computer
00314453	049627	93063	SF PRETZELS	*6.59*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	6.59	C	Computer
00314453	049627	93063	GOLDFISH	*8.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	8.99	C	Computer
00314453	049627	93063	MIXED NUTS	*17.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	17.99	C	Computer
00314453	049627	93063	ORG VEG STRW	*6.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	6.99	C	Computer
00314453	049627	93063	HOODYS PNTBU	*10.99*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	10.99	C	Computer
00314453	049627	93063	NUT MIX	*13.89*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	13.89	C	Computer
			Total Check:	**231.47**		
5000296453	**10/18/17**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00314527	10117152	93074	5GL BOTTLED WATER	*69.75*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	69.75	C	Computer
00314525	10117152	93074	ENERGY / ADMIN SURHARGE	*1.95*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1.95	C	Computer
00314525	10117152	93074	5GL BOTTLED WATER	*69.75*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	69.75	C	Computer
00314525	10117152	93074	ENERGY / ADMIN SURCHARGE	*1.95*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1.95	C	Computer
00314525	10117152	93074	COOLER RENTAL	*10.00*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.00	C	Computer
			Total Check:	**153.40**		
5000296454	**10/18/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00314519	7281	93036	Business Cards for Christopher Elliot	*46.80*		
8-10-625-23-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	46.80	C	Computer
			Total Check:	**46.80**		
5000296455	**10/18/17**	**130168**	**FRANKLIN COVEY CLIENT SALES INC.**			
00314472	32324326	92973	The Coice is Yours - Student Guideboo	*1,080.00*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	1,080.00	C	Computer
00314472	32324326	92973	10% discount	*-108.00*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	-108.00	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						
5000296455	**10/18/17**	**130168**	**FRANKLIN COVEY CLIENT SALES INC.**			
00314472	32324326	92973	Shipping	*54.73*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	54.73	C	Computer
			Total Check:	**1,026.73**		
5000296456	**10/18/17**	**166227**	**ADAMS STATE UNIVERSITY**			
00314437	GABRIEL BALDWIN	93197	Jody Hern Scholarship for Gabriel Bal	*500.00*		
8-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	500.00	C	Computer
			Total Check:	**500.00**		
5000296457	**10/18/17**	**264890**	**HEARTSPRING, INC.**			
00314473	10108	93209	Residential Care, Special Education,	*24,288.90*		
8-10-625-23-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	24,288.90	C	Computer
			Total Check:	**24,288.90**		
5000296458	**10/18/17**	**260215**	**PHONAK, LLC**			
00314503	5156439795	93102	2 FM9 Audioshoes for student	*68.99*		
8-10-625-23-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	68.99	C	Computer
00314504	5156450028	93102	2 FM9 Audioshoes for student	*49.00*		
8-10-625-23-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	49.00	C	Computer
			Total Check:	**117.99**		
5000296459	**10/18/17**	**218731**	**SOUTHWEST BINDING & LAMINATING**			
00314517	142646100	92951	6 ROLLS OF LAMINATING FILM	*193.68*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	193.68	C	Computer
			Total Check:	**193.68**		
5000296460	**10/18/17**	**163775**	**SCHOLASTIC, INC.**			
00314510	M63346514	93046	3RD GRADE QUE TAL SUBSCRIPTION-FOSTEF	*27.45*		
8-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	27.45	C	Computer
			Total Check:	**27.45**		
5000296461	**10/18/17**	**55654**	**SPORT SUPPLY GROUP, INC.**			
00314518	900635859	93045	RECESS EQUIPMENT	*402.78*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	402.78	C	Computer
			Total Check:	**402.78**		
5000296462	**10/18/17**	**3039**	**PSAT/NMSQT**			
00314506	060725	93201	School Code 060725	*352.00*		
8-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	352.00	C	Computer
			Total Check:	**352.00**		
5000296463	**10/18/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00314511	208119418843	93043	Kraft Rolls 36X1000	*183.48*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	183.48	C	Computer
00314511	208119418843	93043	Kraft Rolls 36X1000	*54.14*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	54.14	C	Computer
00314511	208119418843	93043	Kraft Rolls 36X1000	*85.78*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	85.78	C	Computer
00314511	208119418843	93043	Kraft Rolls 36X1000	*45.75*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	45.75	C	Computer
			Total Check:	**369.15**		
5000296464	**10/18/17**	**3039**	**PSAT/NMSQT**			
00314507	060725	93200	School code = 060725	*1,136.00*		

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						
5000296464	**10/18/17**	**3039**	**PSAT/NMSQT**			
00314507	060725	93200	School code = 060725	*1,136.00*		
8-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	1,136.00	C	Computer
			Total Check:	**1,136.00**		
5000296465	**10/18/17**	**290785**	**MICHELLE TERRY**			
00314494	REFUND	93144	NUTRITION SERVICES - REFUND - DEGAN F	*62.75*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	62.75	C	Computer
			Total Check:	**62.75**		
5000296466	**10/18/17**	**4723**	**CENTURYLINK**			
00314457	K-970-111-4129		911 SERVICE	*23.76*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	23.76	C	Computer
00314457	K-970-111-4129		RSES-K9704760660995	*85.79*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	85.79	C	Computer
00314457	K-970-111-4129		EBB-K9707489541247	*123.48*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	123.48	C	Computer
00314457	K-970-111-4129		VSSA-K9708275721652	*121.82*		
8-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	121.82	C	Computer
00314457	K-970-111-4129		AES-K9708456370126	*120.37*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	120.37	C	Computer
00314457	K-970-111-4129		HPS-K9709494490327	*89.71*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	89.71	C	Computer
			Total Check:	**564.93**		
5000296467	**10/18/17**	**251488**	**RICOH USA, INC.**			
00314508	99556986		EVHS C86024859	*375.00*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer
00314508	99556986		BCES C86024860	*375.00*		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer
00314508	99556986		DO C86029932	*871.67*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer
00314508	99556986		BCMS C86017484	*421.73*		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C	Computer
00314508	99556986		HPS C86017486	*421.73*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C	Computer
00314508	99556986		RHES C86017483	*421.73*		
8-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C	Computer
00314508	99556986		BMHS C86017485	*421.73*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C	Computer
00314508	99556986		RSES C86017572	*348.73*		
8-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer
00314508	99556986		AES C86017573	*348.73*		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	C	Computer
00314508	99556986		EES C86017576	*348.73*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	C	Computer
00314508	99556986		JCES C86017575	*348.73*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	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						
5000296467	**10/18/17**	**251488**	**RICOH USA, INC.**			
00314508	99556986		GCMS C86017570	*348.73*		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	C	Computer
00314508	99556986		HPS C86017571	*348.70*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	348.70	C	Computer
00314508	99556986		BMHS C86017574	*348.73*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer
			Total Check:	**5,749.67**		
5000296468	**10/18/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00314442	1252609		HOMESTAKE PEAK	*1,220.76*		
8-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,220.76	C	Computer
00314441	430915		VAIL SKI & SNOWBOARD ACADEMY	*699.79*		
8-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	699.79	C	Computer
00314439	1107245		AVON ELEMENTARY	*418.11*		
8-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	418.11	C	Computer
00314440	807989		RED SANDSTONE ELEMENTARY	*399.82*		
8-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	399.82	C	Computer
			Total Check:	**2,738.48**		
5000296469	**10/18/17**	**5509**	**XCEL ENERGY, INC.**			
00314528	5310906573		XCEL ENERGY	*100.71*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	100.71	C	Computer
			Total Check:	**100.71**		
5000296470	**10/18/17**	**77259**	**COLORADO STATE TREASURER**			
00314463	773871-00-3		UNEMPLOYMENT 3Q2017	*36,486.68*		
8-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	36,486.68	C	Computer
			Total Check:	**36,486.68**		
5000296471	**10/18/17**	**289353**	**TX CHILD SUPPORT SDU**			
00314521	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**		
5000296472	**10/18/17**	**289345**	**TX CHILD SUPPORT SDU**			
00314520	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**		
5000296473	**10/18/17**	**290866**	**ELIO FERNANDEZ**			
00314530	ECSD		RELOCATION ASSISTANCE	*14,000.00*		
8-41-320-28-4500-0300-000-0000-00			EVHS PROPERTY AQUISITION	14,000.00	C	Computer
			Total Check:	**14,000.00**		
5000296474	**10/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00314543	50300336	91894	RHES MILK PURCHASES - BLANKET PO	*204.52*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	204.52	C	Computer
00314544	50300333	91889	BCES MILK PURCHASES - BLANKET PO	*125.89*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	125.89	C	Computer
00314545	50300303	91889	BCES MILK PURCHASES - BLANKET PO	*15.75*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	15.75	C	Computer
00314546	50300334	91892	GES MILK PURCHASES - BLANKET PO	*164.75*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296474	**10/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00314546	50300334	91892	GES MILK PURCHASES - BLANKET PO	*164.75*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	164.75	C	Computer
00314547	50300304	91892	GES MILK PURCHASES - BLANKET PO	*72.99*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	72.99	C	Computer
00314548	50300306	91894	RHES MILK PURCHASES - BLANKET PO	*78.98*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	78.98	C	Computer
00314549	50700077	91896	HPS MILK PURCHASES - BLANKET PO	*104.73*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	104.73	C	Computer
00314550	50700046	91898	BCMS MILK PURCHASES - BLANKET PO	*163.45*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	163.45	C	Computer
00314551	50700073	91898	BCMS MILK PURCHASES - BLANKET PO	*-15.75*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	-15.75	C	Computer
00314552	50700072	91898	BCMS MILK PURCHASES - BLANKET PO	*121.22*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	121.22	C	Computer
00314553	50300305	91901	EVHS MILK PURCHASES - BLANKET PO	*66.98*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	66.98	C	Computer
00314554	50300335	91901	EVHS MILK PURCHASES - BLANKET PO	*102.49*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	102.49	C	Computer
00314555	50300301	91888	EVE MILK PURCHASES - BLANKET PO	*62.98*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	62.98	C	Computer
			Total Check:	**1,268.98**		
5000296475	**10/18/17**	**2712**	**DENVER CUTLERY, INC.**			
00314541	645006069	91922	RHES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	21.00	C	Computer
00314540	645006067	91920	GES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	21.00	C	Computer
00314539	645006070	91928	GCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	21.00	C	Computer
00314538	645006068	91930	EVHS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	21.00	C	Computer
00314537	645006018	91921	EES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
00314542	645006016	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**		
5000296476	**10/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00314556	50300276	91888	EVE MILK PURCHASES - BLANKET PO	*125.96*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	125.96	C	Computer
00314557	50300247	91888	EVE MILK PURCHASES - BLANKET PO	*102.47*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	102.47	C	Computer
00314558	50300331	91888	EVE MILK PURCHASES - BLANKET PO	*94.47*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	94.47	C	Computer
00314559	50300302	91897	EVMS MILK PURCHASES - BLANKET PO	*78.76*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	78.76	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						
5000296476	**10/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00314560	50300332	91897	EVMS MILK PURCHASES - BLANKET PO	*49.17*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	49.17	C	Computer
00314561	50300248	91897	EVMS MILK PURCHASES - BLANKET PO	*124.22*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	124.22	C	Computer
00314562	50300307	91899	GCMS MILK PURCHASES - BLANKET PO	*16.75*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	16.75	C	Computer
00314563	50700068	91893	EES MILK PURCHASES - BLANKET PO	*133.19*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	133.19	C	Computer
00314564	50700039	91891	RSES MILK PURCHASES - BLANKET PO	*47.49*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	47.49	C	Computer
00314565	50700092	91891	RSES MILK PURCHASES - BLANKET PO	*78.73*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.73	C	Computer
00314566	50700075	91895	JCES MILK PURCHASES - BLANKET PO	*291.41*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	291.41	C	Computer
00314567	50700047	91895	JCES MILK PURCHASES - BLANKET PO	*196.94*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	196.94	C	Computer
00314568	50300249	91889	BCES MILK PURCHASES - BLANKET PO	*90.82*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	90.82	C	Computer
			Total Check:	**1,430.38**		
5000296477	**10/18/17**	**253049**	**PRODUCTION PRINTING**			
00314601	322590	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**		
5000296478	**10/18/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00314535	52751	91915	BMHS CHEMICAL SUPPLIES - BLANKET PO	*63.50*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	63.50	C	Computer
00314534	53106	91911	HPS CHEMICAL SUPPLIES - BLANKET PO	*174.25*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	174.25	C	Computer
00314533	52810	91904	BCES CHEMICAL SUPPLIES - BLANKET PO	*48.75*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	48.75	C	Computer
00314531	52957	91903	EVE CHEMICAL SUPPLIES - BLANKET PO	*125.00*		
8-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	125.00	C	Computer
00314532	52958	91912	EVMS CHEMICAL SUPPLIES - BLANKET PO	*48.25*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	48.25	C	Computer
			Total Check:	**459.75**		
5000296479	**10/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00314569	50300277	91889	BCES MILK PURCHASES - BLANKET PO	*117.90*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	117.90	C	Computer
00314570	50300250	91892	GES MILK PURCHASES - BLANKET PO	*78.34*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	78.34	C	Computer
00314571	50300278	91892	GES MILK PURCHASES - BLANKET PO	*109.83*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	109.83	C	Computer
00314572	50700022	91890	AES MILK PURCHASES - BLANKET PO	*204.94*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	204.94	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						
5000296479	**10/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00314573	50700048	91890	AES MILK PURCHASES - BLANKET PO	*212.33*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	212.33	C	Computer
00314574	50300252	91894	RHES MILK PURCHASES - BLANKET PO	*78.73*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	78.73	C	Computer
00314575	50300280	91894	RHES MILK PURCHASES - BLANKET PO	*172.81*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	172.81	C	Computer
00314576	50700049	91896	HPS MILK PURCHASES - BLANKET PO	*110.15*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	110.15	C	Computer
00314577	50700023	91896	HPS MILK PURCHASES - BLANKET PO	*94.47*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	94.47	C	Computer
00314578	50700014	91893	EES MILK PURCHASES - BLANKET PO	*86.73*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	86.73	C	Computer
00314579	50700043	91893	EES MILK PURCHASES - BLANKET PO	*47.17*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	47.17	C	Computer
00314580	50300281	91899	GCMS MILK PURCHASES - BLANKET PO	*113.32*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	113.32	C	Computer
00314581	50300253	91899	GCMS MILK PURCHASES - BLANKET PO	*115.73*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	115.73	C	Computer
			Total Check:	**1,542.45**		
5000296480	**10/18/17**	**192562**	**US FOODSERVICE, INC.**			
00314626	4708813	91858	HPS FOOD PURCHASES - BLANKET PO	*2,729.80*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,729.80	C	Computer
00314602	5941103	91858	HPS FOOD PURCHASES - BLANKET PO	*-25.68*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-25.68	C	Computer
00314603	4979775	91846	AES FOOD PURCHASES - BLANKET PO	*2,368.69*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,368.69	C	Computer
00314604	4979776	91847	AES SUPPLIES - BLANKET PO	*160.59*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	160.59	C	Computer
00314605	5028646	91844	BCES FOOD PURCHASES - BLANKET PO	*1,165.28*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,165.28	C	Computer
00314606	5028647	91845	BCES SUPPLIES - BLANKET PO	*37.51*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	37.51	C	Computer
00314607	5028650	91850	GES FOOD PURCHASES - BLANKET PO	*1,743.80*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,743.80	C	Computer
00314608	5028651	91851	GES SUPPLIES - BLANKET PO	*33.19*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	33.19	C	Computer
00314609	5028639	91851	GES SUPPLIES - BLANKET PO	*6.81*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	6.81	C	Computer
00314610	5028640	91850	GES FOOD PURCHASES - BLANKET PO	*95.21*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	95.21	C	Computer
00314611	4979765	91858	HPS FOOD PURCHASES - BLANKET PO	*29.09*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	29.09	C	Computer
00314612	4979771	91858	HPS FOOD PURCHASES - BLANKET PO	*1,749.67*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,749.67	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296480	**10/18/17**	**192562**	**US FOODSERVICE, INC.**			
00314613	4979772	91859	HPS SUPPLIES - BLANKET PO	*154.17*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	154.17	C	Computer
00314614	4979768	91862	BCMS FOOD PURCHASES - BLANKET PO	*1,118.86*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,118.86	C	Computer
			Total Check:	**11,366.99**		
5000296481	**10/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00314582	50300279	91901	EVHS MILK PURCHASES - BLANKET PO	*85.83*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	85.83	C	Computer
00314583	50300251	91901	EVHS MILK PURCHASES - BLANKET PO	*132.97*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	132.97	C	Computer
00314584	50700557	91895	JCES MILK PURCHASES - BLANKET PO	*164.60*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	164.60	C	Computer
00314585	50700021	91895	JCES MILK PURCHASES - BLANKET PO	*223.08*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	223.08	C	Computer
00314586	50700020	91898	BCMS MILK PURCHASES - BLANKET PO	*97.73*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	97.73	C	Computer
00314587	50700529	91893	EES MILK PURCHASES - BLANKET PO	*109.32*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	109.32	C	Computer
00314588	50700553	91893	EES MILK PURCHASES - BLANKET PO	*62.64*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	62.64	C	Computer
00314589	50700472	91900	BMHS MILK PURCHASES - BLANKET PO	*99.96*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	99.96	C	Computer
00314590	50700018	91900	BMHS MILK PURCHASES - BLANKET PO	*198.46*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	198.46	C	Computer
00314591	50700531	91900	BMHS MILK PURCHASES - BLANKET PO	*138.96*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	138.96	C	Computer
00314592	50700502	91900	BMHS MILK PURCHASES - BLANKET PO	*115.62*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	115.62	C	Computer
00314593	50700441	91900	BMHS MILK PURCHASES - BLANKET PO	*266.32*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	266.32	C	Computer
00314594	50700411	91900	BMHS MILK PURCHASES - BLANKET PO	*114.02*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	114.02	C	Computer
			Total Check:	**1,809.51**		
5000296482	**10/18/17**	**192562**	**US FOODSERVICE, INC.**			
00314615	4979773	91866	BMHS FOOD PURCHASES - BLANKET PO	*2,397.10*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,397.10	C	Computer
00314616	4979774	91867	BMHS SUPPLIES - BLANKET PO	*266.49*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	266.49	C	Computer
00314617	5028643	91869	EVHS SUPPLIES	*181.41*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	181.41	C	Computer
00314618	5028642	91868	EVHS FOOD PURCHASES - BLANKET PO	*2,670.49*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,670.49	C	Computer
00314619	5028645	91861	EVMS SUPPLIES - BLANKET PO	*19.09*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	19.09	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296482	**10/18/17**	**192562**	**US FOODSERVICE, INC.**			
00314620	5028652	91864	GCMS FOOD PURCHASES - BLANKET PO	*1,771.92*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,771.92	C	Computer
00314621	5028653	91865	GCMS SUPPLIES - BLANKET PO	*191.07*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	191.07	C	Computer
00314622	4979777	91852	EES FOOD PURCHASES - BLANKET PO	*1,077.00*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,077.00	C	Computer
00314623	4979778	91853	EES SUPPLIES - BLANKET PO	*245.31*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	245.31	C	Computer
00314624	4979766	91848	RSES FOOD PURCHASES - BLANKET PO	*1,674.57*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,674.57	C	Computer
00314625	4979767	91849	RSES SUPPLIES - BLANKET PO	*44.90*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	44.90	C	Computer
			Total Check:	**10,539.35**		
5000296483	**10/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00314595	50700118	91900	BMHS MILK PURCHASES - BLANKET PO	*178.68*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	178.68	C	Computer
00314596	50700071	91900	BMHS MILK PURCHASES - BLANKET PO	*169.04*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	169.04	C	Computer
00314597	50700290	91893	EES MILK PURCHASES - BLANKET PO	*114.58*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	114.58	C	Computer
00314598	50700097	91882	BCMS SUMMER MILK - BLANKET PO	*14.05*		
8-21-230-00-3120-0631-000-0000-15			BCMS SUMMER PROGRAM MILK PURCHASES	14.05	C	Computer
00314599	920407	91882	BCMS SUMMER MILK - BLANKET PO	*147.20*		
8-21-230-00-3120-0631-000-0000-15			BCMS SUMMER PROGRAM MILK PURCHASES	147.20	C	Computer
00314600	50700020	91882	BCMS SUMMER MILK - BLANKET PO	*255.36*		
8-21-230-00-3120-0631-000-0000-15			BCMS SUMMER PROGRAM MILK PURCHASES	255.36	C	Computer
			Total Check:	**878.91**		
5000296484	**10/18/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00314627	13-OCT-17		PAYCHECK WITHOLDING 10/13/17	*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**		
5000296485	**10/18/17**	**284602**	**TG**			
00314628	13-OCT-17		PAYCHECK WITHOLDING 10/13/17	*208.84*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	208.84	C	Computer
			Total Check:	**208.84**		
5000296486	**10/18/17**	**192562**	**US FOODSERVICE, INC.**			
00314687	5028649	91855	RHES SUPPLIES - BLANKET PO	*115.87*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	115.87	C	Computer
00314688	5028648	91854	RHES FOOD PURCHASES - BLANKET PO	*1,749.72*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,749.72	C	Computer
00314689	4979769	91856	JCES FOOD PURCHASES - BLANKET PO	*1,205.00*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,205.00	C	Computer
00314690	4979770	91857	JCES SUPPLIES	*114.74*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	114.74	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296486	**10/18/17**	**192562**	**US FOODSERVICE, INC.**			
00314691	4713463	91856	JCES FOOD PURCHASES - BLANKET PO	*1,823.46*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,823.46	C	Computer
00314692	4713468	91852	EES FOOD PURCHASES - BLANKET PO	*2,584.67*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,584.67	C	Computer
00314693	4406230	91849	RSES SUPPLIES - BLANKET PO	*26.97*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	26.97	C	Computer
00314694	3870843	91869	EVHS SUPPLIES	*220.04*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	220.04	C	Computer
00314695	4498474	91864	GCMS FOOD PURCHASES - BLANKET PO	*-34.98*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	-34.98	C	Computer
00314696	4136703	91865	GCMS SUPPLIES - BLANKET PO	*86.10*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	86.10	C	Computer
00314697	3880435	91865	GCMS SUPPLIES - BLANKET PO	*219.71*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	219.71	C	Computer
			Total Check:	**8,111.30**		
5000296487	**10/18/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00314713	2612008	93207	GES - CUSTODIAL SUPPLIES - RETURN CRE	*-86.90*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-86.90	C	Computer
00314713	2612008	93207	GES - CUSTODIAL SUPPLIES - RETURN CRE	*-29.92*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-29.92	C	Computer
00314712	2758331	93207	MAINT. DEPT. CUSTODIAL SUPPLIES	*369.61*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	369.61	C	Computer
00314712	2758331	93207	MAINT. DEPT. CUSTODIAL SUPPLIES	*127.23*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	127.23	C	Computer
00314711	2762085	93207	RHES CUSTODIAL SUPPLIES	*542.91*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	542.91	C	Computer
00314711	2762085	93207	RHES CUSTODIAL SUPPLIES	*186.88*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	186.88	C	Computer
00314710	2775396	93207	MAINT. DEPT. CUSTODIAL SUPPLIES	*1,067.92*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,067.92	C	Computer
00314710	2775396	93207	MAINT. DEPT. CUSTODIAL SUPPLIES	*367.61*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	367.61	C	Computer
00314709	2778251	93207	12V 225AH TROJAN FLOODED BATTERY	*570.01*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	570.01	C	Computer
00314709	2778251	93207	12V 225AH TROJAN FLOODED BATTERY	*196.21*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	196.21	C	Computer
00314708	2778174	93207	EES CUSTODIAL SUPPLIES - RETURN CRED	*-102.51*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-102.51	C	Computer
00314708	2778174	93207	EES CUSTODIAL SUPPLIES - RETURN CRED	*-35.28*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-35.28	C	Computer
00314707	2778179	93207	EES CUSTODIAL SUPPLIES - RETURN CRED	*-15.87*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-15.87	C	Computer
00314707	2778179	93207	EES CUSTODIAL SUPPLIES - RETURN CRED	*-5.46*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-5.46	C	Computer

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5000296487	**10/18/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00314706	2778176	93207	AES CUSTODIAL SUPPLIES - RETURN CREDI	*-119.24*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-119.24	C	Computer
00314706	2778176	93207	AES CUSTODIAL SUPPLIES - RETURN CREDI	*-41.05*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-41.05	C	Computer
			Total Check:	**2,992.15**		
5000296488	**10/18/17**	**192562**	**US FOODSERVICE, INC.**			
00314698	4846032	91867	BMHS SUPPLIES - BLANKET PO	*69.48*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	69.48	C	Computer
00314699	4713465	91867	BMHS SUPPLIES - BLANKET PO	*249.99*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	249.99	C	Computer
00314700	5907879	91867	BMHS SUPPLIES - BLANKET PO	*-.50*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	-.50	C	Computer
00314701	4759117	91866	BMHS FOOD PURCHASES - BLANKET PO	*729.42*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	729.42	C	Computer
00314702	4846031	91866	BMHS FOOD PURCHASES - BLANKET PO	*1,120.64*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,120.64	C	Computer
00314703	5973578	91866	BMHS FOOD PURCHASES - BLANKET PO	*-35.76*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	-35.76	C	Computer
00314704	4713464	91866	BMHS FOOD PURCHASES - BLANKET PO	*2,935.43*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,935.43	C	Computer
			Total Check:	**5,068.70**		
5000296489	**10/18/17**	**180181**	**INTERLINE BRANDS, INC.**			
00314684	413254996	93208	BMHS CUSTODIAL SUPPLIES	*656.07*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	656.07	C	Computer
00314684	413254996	93208	BMHS CUSTODIAL SUPPLIES	*69.08*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	69.08	C	Computer
00314684	413254996	93208	BMHS CUSTODIAL SUPPLIES	*91.73*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	91.73	C	Computer
00314683	413255001	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*218.45*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	218.45	C	Computer
00314683	413255001	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*23.00*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	23.00	C	Computer
00314683	413255001	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*30.55*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	30.55	C	Computer
00314682	413255019	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*1,487.30*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,487.30	C	Computer
00314682	413255019	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*156.61*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	156.61	C	Computer
00314682	413255019	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*207.94*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	207.94	C	Computer
00314681	413255027	93208	HPS CUSTODIAL SUPPLIES	*473.74*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	473.74	C	Computer
00314681	413255027	93208	HPS CUSTODIAL SUPPLIES	*49.89*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	49.89	C	Computer

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5000296489	**10/18/17**	**180181**	**INTERLINE BRANDS, INC.**			
00314681	413255027	93208	HPS CUSTODIAL SUPPLIES	*66.24*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	66.24	C	Computer
00314680	413255035	93208	BCMS CUSTODIAL SUPPLIES	*89.05*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	89.05	C	Computer
00314680	413255035	93208	BCMS CUSTODIAL SUPPLIES	*9.38*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	9.38	C	Computer
00314680	413255035	93208	BCMS CUSTODIAL SUPPLIES	*12.45*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	12.45	C	Computer
00314679	413255043	93208	GES CUSTODIAL SUPPLIES	*208.09*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	208.09	C	Computer
00314679	413255043	93208	GES CUSTODIAL SUPPLIES	*21.91*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	21.91	C	Computer
00314679	413255043	93208	GES CUSTODIAL SUPPLIES	*29.09*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	29.09	C	Computer
00314678	413398330	93208	MAINT. DEPT. CUSTODIAL SUPPLIES - RET	*-137.54*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-137.54	C	Computer
00314678	413398330	93208	MAINT. DEPT. CUSTODIAL SUPPLIES - RET	*-14.48*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	-14.48	C	Computer
00314678	413398330	93208	MAINT. DEPT. CUSTODIAL SUPPLIES - RET	*-19.23*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	-19.23	C	Computer
00314677	413554890	93208	GOFREE FLEX PRO VAC CORD	*751.30*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	751.30	C	Computer
00314677	413554890	93208	GOFREE FLEX PRO VAC CORD	*79.11*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	79.11	C	Computer
00314677	413554890	93208	GOFREE FLEX PRO VAC CORD	*105.04*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	105.04	C	Computer
00314676	413875469	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*80.04*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	80.04	C	Computer
00314676	413875469	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*8.43*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	8.43	C	Computer
00314676	413875469	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*11.19*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	11.19	C	Computer
00314675	413875477	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*137.54*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	137.54	C	Computer
00314675	413875477	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*14.48*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	14.48	C	Computer
00314675	413875477	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*19.23*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	19.23	C	Computer
00314674	413875485	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*914.50*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	914.50	C	Computer
00314674	413875485	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*96.30*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	96.30	C	Computer
00314674	413875485	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*127.86*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	127.86	C	Computer

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5000296489	**10/18/17**	**180181**	**INTERLINE BRANDS, INC.**			
00314673	413875493	93208	BCMS CUSTODIAL SUPPLIES	*7.42*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	7.42	C	Computer
00314673	413875493	93208	BCMS CUSTODIAL SUPPLIES	*.78*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	.78	C	Computer
00314673	413875493	93208	BCMS CUSTODIAL SUPPLIES	*1.04*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	1.04	C	Computer
00314672	413875501	93208	GES CUSTODIAL SUPPLIES	*59.37*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	59.37	C	Computer
00314672	413875501	93208	GES CUSTODIAL SUPPLIES	*6.25*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	6.25	C	Computer
00314672	413875501	93208	GES CUSTODIAL SUPPLIES	*8.30*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	8.30	C	Computer
00314671	414162560	93208	GES CUSTODIAL SUPPLIES	*730.08*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	730.08	C	Computer
00314671	414162560	93208	GES CUSTODIAL SUPPLIES	*76.88*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	76.88	C	Computer
00314671	414162560	93208	GES CUSTODIAL SUPPLIES	*102.08*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	102.08	C	Computer
00314670	414616144	93208	BMHS CUSTODIAL SUPPLIES	*556.06*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	556.06	C	Computer
00314670	414616144	93208	BMHS CUSTODIAL SUPPLIES	*58.55*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	58.55	C	Computer
00314670	414616144	93208	BMHS CUSTODIAL SUPPLIES	*77.74*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	77.74	C	Computer
00314669	414616151	93208	BMHS CUSTODIAL SUPPLIES	*8.12*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	8.12	C	Computer
00314669	414616151	93208	BMHS CUSTODIAL SUPPLIES	*.86*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	.86	C	Computer
00314669	414616151	93208	BMHS CUSTODIAL SUPPLIES	*1.14*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	1.14	C	Computer
00314668	414616169	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*6.19*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6.19	C	Computer
00314668	414616169	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*.65*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	.65	C	Computer
00314668	414616169	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*.86*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	.86	C	Computer
00314667	414616177	93208	HPS CUSTODIAL SUPPLIES	*434.11*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	434.11	C	Computer
00314667	414616177	93208	HPS CUSTODIAL SUPPLIES	*45.71*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	45.71	C	Computer
00314667	414616177	93208	HPS CUSTODIAL SUPPLIES	*60.69*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	60.69	C	Computer
00314666	414616185	93208	BCMS CUSTODIAL SUPPLIES	*253.34*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	253.34	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296489	**10/18/17**	**180181**	**INTERLINE BRANDS, INC.**			
00314666	414616185	93208	BCMS CUSTODIAL SUPPLIES	*26.68*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	26.68	C	Computer
00314666	414616185	93208	BCMS CUSTODIAL SUPPLIES	*35.42*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	35.42	C	Computer
00314665	414616193	93208	EVHS CUSTODIAL SUPPLIES	*1,211.65*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,211.65	C	Computer
00314665	414616193	93208	EVHS CUSTODIAL SUPPLIES	*127.59*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	127.59	C	Computer
00314665	414616193	93208	EVHS CUSTODIAL SUPPLIES	*169.41*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	169.41	C	Computer
00314664	415384726	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*611.46*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	611.46	C	Computer
00314664	415384726	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*64.39*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	64.39	C	Computer
00314664	415384726	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*85.49*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	85.49	C	Computer
00314685	415384734	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*127.24*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	127.24	C	Computer
00314685	415384734	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*13.40*		
8-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	13.40	C	Computer
00314685	415384734	93208	MAINT. DEPT. CUSTODIAL SUPPLIES	*17.79*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	17.79	C	Computer
			Total Check:	**11,061.08**		
5000296490	**10/18/17**	**281360**	**BLEACHER RESTORATORS OF COLORADO, LLC**			
00314629	17075_INS	93217	OUTDOOR SEATING INSPECTIONS - EVHS &	*1,000.00*		
8-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000296491	**10/18/17**	**234001**	**TRIAD SERVICE SOLUTIONS, INC.**			
00314686	5161328	93223	BE-141129CS ANTIBAC SKIN CLEANSER	*669.00*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	669.00	C	Computer
			Total Check:	**669.00**		
5000296492	**10/18/17**	**127272**	**COLORADO DOORWAY, INC.**			
00314632	847107	93224	HEX KEYS 090085	*68.00*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	68.00	C	Computer
00314631	847440	93224	MASTER PINS & CORE SPRINGS	*120.94*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	120.94	C	Computer
00314630	848379	93224	UPS AND QUICK SHIP CHARGE	*12.00*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	12.00	C	Computer
			Total Check:	**200.94**		
5000296493	**10/18/17**	**100447**	**VERIZON WIRELESS**			
00314705	9793872937		303-435-5939 SANDRA MUTCHLER	*62.54*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.54	C	Computer
00314705	9793872937		407-951-2703 CHRIS ELLIOTT	*57.19*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	57.19	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						
5000296493	**10/18/17**	**100447**	**VERIZON WIRELESS**			
00314705	9793872937		561-628-6114 BRIAN BRUGGER	*62.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.54	C	Computer
00314705	9793872937		720-499-3799 KATE NEWBURGH	*52.54*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	52.54	C	Computer
00314705	9793872937		720-837-3484 WILL HARRIS	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
00314705	9793872937		917-692-2965 JILL BUECKING	*52.56*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.56	C	Computer
00314705	9793872937		970-309-3990 MARTA ELLSWORTH	*36.22*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00314705	9793872937		970-309-8032 RACHEL TAYLOR	*61.49*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	61.49	C	Computer
00314705	9793872937		970-309-9307 MAGGIE LOPEZ	*52.54*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	52.54	C	Computer
00314705	9793872937		970-331-3888 STANLEY LAKE	*182.52*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	182.52	C	Computer
00314705	9793872937		970-390-4454 LANCE MATUS	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
00314705	9793872937		970-401-0249 ADELE WILSON	*97.72*		
8-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	97.72	C	Computer
00314705	9793872937		970-401-1943 DIANA VALDEZ	*62.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.54	C	Computer
00314705	9793872937		970-445-0145 NANCY WILMERS	*69.56*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	69.56	C	Computer
00314705	9793872937		970-445-8773 TIFFANY DOUGHERTY	*52.54*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.54	C	Computer
00314705	9793872937		970-471-0943 ROBERT PARISH	*52.54*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.54	C	Computer
00314705	9793872937		970-471-1345 AARON SIFUENTES	*62.54*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	62.54	C	Computer
00314705	9793872937		970-471-1576 EMILY BARELA	*36.22*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00314705	9793872937		970-471-5851 HEATHER EBERTS	*66.53*		
8-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	66.53	C	Computer
00314705	9793872937		970-471-6204 ANDREW SAMBRANO	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
00314705	9793872937		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	C	Computer
00314705	9793872937		970-977-6625 RAY EDEL	*52.54*		
8-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	52.54	C	Computer
00314705	9793872937		970-977-7220 MITCHELL FORSBERG	*52.54*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.54	C	Computer
00314705	9793872937		970-445-0524 GREGORY DOAN	*52.54*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.54	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						
5000296493	**10/18/17**	**100447**	**VERIZON WIRELESS**			
00314705	9793872937		970-471-3425 TYLER HAYGOOD	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
			Total Check:	**1,528.12**		
5000296494	**10/18/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00314638	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
00314637	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
00314636	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
00314635	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
00314634	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
00314645	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
00314640	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
00314641	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
00314642	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
00314643	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
00314644	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
00314633	16050200075624		TRAILER 25 1951 HWY 24	*119.76*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	119.76	C	Computer
00314639	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
			Total Check:	**1,506.26**		
5000296495	**10/18/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00314646	16050200075625		TRAILER 27 1951 HWY 24	*142.96*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	142.96	C	Computer
00314648	16050200075626		TRAILER 29 1951 HWY 24	*119.76*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	119.76	C	Computer
00314647	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:	**377.84**		
5000296496	**10/18/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00314649	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**		
5000296497	**10/18/17**	**3522**	**HOLY CROSS ENERGY**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296497	**10/18/17**	**3522**	**HOLY CROSS ENERGY**			
00314654	500075503		948 CHAMBERS L3	*488.71*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	488.71	C	Computer
00314655	500821001		0960 CHAMBERS A204	*20.36*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.36	C	Computer
00314656	500920402		0960 CHAMBERS A203	*66.03*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	66.03	C	Computer
00314657	501269403		0960 CHAMBERS A201	*51.62*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	51.62	C	Computer
00314658	500829705		960 CHAMBERS A101	*42.27*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	42.27	C	Computer
00314653	500806107		960 CHAMBERS B204	*27.68*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	27.68	C	Computer
00314651	500713205		960 CHAMBERS B201	*20.30*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.30	C	Computer
00314652	500911608		960 CHAMBERS B202	*35.36*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	35.36	C	Computer
			Total Check:	**752.33**		
5000296498	**10/18/17**	**3522**	**HOLY CROSS ENERGY**			
00314660	110006900		757 E 3RD DIST OFF	*1,625.49*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,625.49	C	Computer
00314661	110023501		EAGLE VALLEY ELEMENTARY	*4,470.57*		
8-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	4,470.57	C	Computer
00314659	110023900		EAGLE VALLEY MIDDLE	*2,388.69*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,388.69	C	Computer
			Total Check:	**8,484.75**		
5000296499	**10/18/17**	**3522**	**HOLY CROSS ENERGY**			
00314663	110022100		757 E 3RD-BUS B-HTR	*178.47*		
8-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	178.47	C	Computer
00314662	110502902		RED CANYON HIGH-EAGLE	*399.17*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	399.17	C	Computer
			Total Check:	**577.64**		
5000296500	**10/18/17**	**3522**	**HOLY CROSS ENERGY**			
00314650	503579300		EVMS TEMP CLASSROOM MODULARS	*192.91*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	192.91	C	Computer
			Total Check:	**192.91**		
5000296501	**10/18/17**	**15091**	**BERTHOD MOTORS, INC.**			
00314714	4953	92728	BROOM SPRAY BAR, 84"	*663.19*		
8-41-320-21-4500-0300-000-0000-00			EVHS EQUIPMENT	663.19	C	Computer
00314714	4953	92728	BROOM SPRAY BAR, 84"	*331.59*		
8-41-110-21-4500-0300-000-0000-00			EVES EQUIPMENT	331.59	C	Computer
00314714	4953	92728	BROOM SPRAY BAR, 84"	*331.60*		
8-41-210-21-4500-0300-000-0000-00			EVMS EQUIPMENT	331.60	C	Computer
00314714	4953	92728	WATER TANK KIT	*1,697.70*		
8-41-320-21-4500-0300-000-0000-00			EVHS EQUIPMENT	1,697.70	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296501	**10/18/17**	**15091**	**BERTHOD MOTORS, INC.**			
00314714	4953	92728	WATER TANK KIT	*848.85*		
8-41-110-21-4500-0300-000-0000-00			EVES EQUIPMENT	848.85	C	Computer
00314714	4953	92728	WATER TANK KIT	*848.85*		
8-41-210-21-4500-0300-000-0000-00			EVMS EQUIPMENT	848.85	C	Computer
00314714	4953	92728	SINGLE GUTTER BRUSH	*1,764.98*		
8-41-320-21-4500-0300-000-0000-00			EVHS EQUIPMENT	1,764.98	C	Computer
			Total Check:	**6,486.76**		
5000296502	**10/18/17**	**180181**	**INTERLINE BRANDS, INC.**			
00314716	410992705	92376	8 TRASH CANS	*998.40*		
8-41-170-14-4500-0300-000-0000-00			EES FURNITURE, FIXTURES AND EQUIPMEN	998.40	C	Computer
			Total Check:	**998.40**		
5000296503	**10/18/17**	**281360**	**BLEACHER RESTORATORS OF COLORADO, LLC**			
00314715	17071-B	93025	Baseball field bleachers at Battle Mc	*15,267.00*		
8-41-310-03-4500-0300-000-0000-00			BMHS MISC PROJECTS- DEISGN/BID/BUILD	15,267.00	C	Computer
			Total Check:	**15,267.00**		
5000296504	**10/18/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00314717	SIN021339	91775	CORE SWITCHING REPLACEMENT- CONTRUCTI	*3,760.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,760.00	C	Computer
			Total Check:	**3,760.00**		
5000296505	**10/19/17**	**254959**	**AMANDA BALLENTINE**			
00314721	AMAZON		BOOKS	*55.45*		
8-10-110-00-0010-0610-000-0000-04			EVE BALLENTINE	55.45	C	Computer
00314719	AMAZON		CHART TABLE	*8.68*		
8-10-110-00-0010-0610-000-0000-04			EVE BALLENTINE	8.68	C	Computer
00314723	AMAZON		METAL CLIP	*9.99*		
8-10-110-00-0010-0610-000-0000-04			EVE BALLENTINE	9.99	C	Computer
00314720	RIDLEYS		PREGO, CHEESE, PEPPERS	*9.00*		
8-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	9.00	C	Computer
00314722	RIDLEYS		MILK, SUGAR, EGGS	*4.21*		
8-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	4.21	C	Computer
00314722	RIDLEYS		TOMATOES, TORTILLA, CHEESE	*16.22*		
8-10-625-23-2100-0610-000-3130-00			ESY SUPPLIES	16.22	C	Computer
			Total Check:	**103.55**		
5000296506	**10/19/17**	**2331**	**LARA CUNNING**			
00314761	HOME DEPOT		ZINC BOX	*82.06*		
8-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	82.06	C	Computer
			Total Check:	**82.06**		
5000296507	**10/19/17**	**278149**	**BRET MOYER**			
00314727	RIDLEYS		DRANO, EGG BEATER, JUICE	*19.97*		
8-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	19.97	C	Computer
00314728	COSTCO		OVENMITTS, DISH SOAP	*107.51*		
8-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	107.51	C	Computer
00314727	RIDLEYS		WHIP CREAM, BUTTER, YEAST	*16.74*		
8-10-320-00-0900-0610-000-0000-35			EVHS CONS/FAMILY SUPPLIES	16.74	C	Computer
			Total Check:	**144.22**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296508	**10/19/17**	**124028**	**CATHY STRICKLER**			
00314732	COSTCO		PIZZA	*39.80*		
8-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	39.80	C	Computer
00314732	COSTCO		CHOCOLATE	*57.96*		
8-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	57.96	C	Computer
			Total Check:	**97.76**		
5000296509	**10/19/17**	**290912**	**KIMBERLY MALECHEK**			
00314760	LAKESHORE		BOOK BINS	*100.19*		
8-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	100.19	C	Computer
00314759	IKEA		BOOK SHELF	*59.90*		
8-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	59.90	C	Computer
00314758	WALMART		CRATES, STORAGE BOX, FABRIC	*40.19*		
8-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	40.19	C	Computer
00314758	WALMART		EXPO MARKERS	*11.50*		
8-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	11.50	C	Computer
00314758	WALMART		BINDER CLIPS, TAPE, BATTERIES	*15.36*		
8-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	15.36	C	Computer
00314760	LAKESHORE		PENCILS, MATH ACTIVITIES	*17.97*		
8-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	17.97	C	Computer
			Total Check:	**245.11**		
5000296510	**10/19/17**	**260371**	**NOREEN TREADWAY**			
00314776	AMAZON		LED STRING LIGHTS, HOOKS	*26.26*		
8-10-190-00-0010-0610-000-0000-10			JCES TREADWAY 3RD GRADE	26.26	C	Computer
00314776	AMAZON		PAPER LANTERNS	*29.37*		
8-10-190-00-0010-0610-000-0000-10			JCES TREADWAY 3RD GRADE	29.37	C	Computer
00314776	AMAZON		PAPER LANTERNS	*15.98*		
8-10-190-00-0010-0610-000-0000-10			JCES TREADWAY 3RD GRADE	15.98	C	Computer
			Total Check:	**71.61**		
5000296511	**10/19/17**	**259322**	**ROBYN HANSON**			
00314785	AMAZON		PIRATE STICKERS	*17.98*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	17.98	C	Computer
00314784	ORIENTAL TRADIN		PIRATE COINS	*53.35*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	53.35	C	Computer
			Total Check:	**71.33**		
5000296512	**10/19/17**	**81442**	**SHILOY SANDERS**			
00314792	COPY COPY		LAMINATED POSTERS	*40.00*		
8-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	40.00	C	Computer
			Total Check:	**40.00**		
5000296513	**10/19/17**	**246689**	**TAMMI WIEMER**			
00314796	COSTCO		WATER, PEPSI	*32.32*		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	32.32	C	Computer
00314794	COSTCO		PAPER GOODS	*41.26*		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	41.26	C	Computer
00314795	ORIENTAL TRADIN		BOOKMARKS	*64.90*		
8-74-210-00-1900-0890-000-0000-13			EVMS ACT. BOOKFAIR	64.90	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296513	**10/19/17**	**246689**	**TAMMI WIEMER**			
			Total Check:	**138.48**		
5000296514	**10/19/17**	**261394**	**JANNA PASSCHIER**			
00314743	HOME DEPOT		GLOVES	*13.48*		
8-10-501-00-2625-0610-000-0000-00			HPS CUSTODIAL SUPPLIES	13.48	C	Computer
00314743	HOME DEPOT		2X4, SCREWS	*19.71*		
8-10-501-00-2625-0610-000-0000-00			HPS CUSTODIAL SUPPLIES	19.71	C	Computer
			Total Check:	**33.19**		
5000296515	**10/19/17**	**290149**	**RUBEN VELEZ**			
00314786	TARGET		CLIP BOX, PEN	*92.89*		
8-10-501-00-0018-0610-000-0000-12			HPS VELEZ 3RD	92.89	C	Computer
00314787	WALMART		HANGING FOLDERS, LATCH BOXES	*19.81*		
8-10-501-00-0018-0610-000-0000-12			HPS VELEZ 3RD	19.81	C	Computer
			Total Check:	**112.70**		
5000296516	**10/19/17**	**269549**	**THOMAS GIBSON**			
00314799	TARGET		GEL CLINGS, PAPER, SPORTS BALL	*39.15*		
8-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	39.15	C	Computer
00314800	CITY MARKET		BAGUETTE, LETTUCE, TOMATO	*5.84*		
8-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	5.84	C	Computer
			Total Check:	**44.99**		
5000296517	**10/19/17**	**4791**	**SAUNDRA BOREL**			
00314790	TARGET		PENS	*19.99*		
8-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	19.99	C	Computer
			Total Check:	**19.99**		
5000296518	**10/19/17**	**200239**	**PHILIP QUALMAN**			
00314778	2017 MILEAGE		MILEAGE THROUGH 10/12/2017	*577.80*		
8-10-622-00-2110-0583-000-0000-00			ASST SUPT OF STUDENT SVCS IN DIST MI	577.80	C	Computer
00314779	CITY MARKET		FOOD FOR TRAINING	*29.98*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	29.98	C	Computer
			Total Check:	**607.78**		
5000296519	**10/19/17**	**272582**	**JILL RUBINSTEIN**			
00314749	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*32.10*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	32.10	C	Computer
00314749	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*138.03*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	138.03	C	Computer
00314749	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*128.94*		
8-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	128.94	C	Computer
00314750	WALMART		NOTEBOOKS	*22.37*		
8-22-620-00-2213-0610-000-5366-02			MATH/ SCIENCE GRANT BOOKS & MATERIAL	22.37	C	Computer
00314751	UNIVERSITY OF D		PARKING	*8.00*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	8.00	C	Computer
00314751	UNIVERSITY OF D		PARKING	*8.00*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	8.00	C	Computer
			Total Check:	**337.44**		
5000296520	**10/19/17**	**224006**	**TOM BUZBEE**			
00314802	2017 MILEAGE		MILEAGE THROUGH 10/03/2017	*198.49*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296520	**10/19/17**	**224006**	**TOM BUZBEE**			
00314802	2017 MILEAGE		MILEAGE THROUGH 10/03/2017	*198.49*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	198.49	C	Computer
00314801	BRIDGES GC CLUB		REGIONAL TOURNEY PRACTICE FEES	*150.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
00314801	BRIDGES GC CLUB		REGIONAL TOURNEY COMPETITION FEES	*120.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	120.00	C	Computer
			Total Check:	**468.49**		
5000296521	**10/19/17**	**268887**	**ROBIN MADISON**			
00314783	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*166.92*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	166.92	C	Computer
00314783	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*105.93*		
8-10-621-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	105.93	C	Computer
00314782	UNIVERSITY OF D		PARKING	*8.00*		
8-10-621-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	8.00	C	Computer
			Total Check:	**280.85**		
5000296522	**10/19/17**	**283940**	**BRITTNI STONE**			
00314729	2017 MILEAGE		MILEAGE THROUGH 10/02/2017	*135.89*		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	135.89	C	Computer
00314730	SHERATON		PARKING	*40.00*		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	40.00	C	Computer
			Total Check:	**175.89**		
5000296523	**10/19/17**	**226661**	**KIMBERLY BINIECKI**			
00314757	2017 MILEAGE		MILEAGE THROUGH 09/15/2017	*120.91*		
8-10-621-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	120.91	C	Computer
00314756	THE CAPITAL GRI		DINNER FOR 1- 09/14/2017	*38.00*		
8-10-621-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	38.00	C	Computer
00314755	UNIVERSITY OF D		PARKING	*4.50*		
8-10-621-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	4.50	C	Computer
			Total Check:	**163.41**		
5000296524	**10/19/17**	**276820**	**JENNY SORENSON**			
00314747	CITY O CITY		LUNCH FOR 2- 10/02/2017	*30.00*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	30.00	C	Computer
00314746	SHERATON		PARKING	*52.00*		
8-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	52.00	C	Computer
00314745	LYRICS2LEARN		ANNUAL READING PROGRAM SUBSCRIPTION	*150.00*		
8-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	150.00	C	Computer
			Total Check:	**232.00**		
5000296525	**10/19/17**	**283959**	**LAURA MILLER**			
00314762	2017 MILEAGE		MILEAGE THROUGH 09/27/2017	*14.98*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	14.98	C	Computer
			Total Check:	**14.98**		
5000296526	**10/19/17**	**165735**	**DANA HARRISON**			
00314738	2017 MILEAGE		MILEAGE THROUGH 10/16/2017	*34.24*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	34.24	C	Computer
			Total Check:	**34.24**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296527	**10/19/17**	**261807**	**MARIA VILLANUEVA MENDOZA**			
00314764	2017 MILEAGE		MILEAGE THROUGH 10/01/2017	*26.75*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	26.75	C	Computer
			Total Check:	**26.75**		
5000296528	**10/19/17**	**290920**	**MAURI CUMMINS**			
00314766	2017 MILEAGE		MILEAGE THROUGH 10/12/2017	*139.74*		
8-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	139.74	C	Computer
			Total Check:	**139.74**		
5000296529	**10/19/17**	**130508**	**VEDA OLESEN**			
00314833	2017 MILEAGE		MILEAGE THROUGH 09/13/2017	*107.00*		
8-25-720-00-2710-0583-000-0000-00			TRANSPORTATION MILEAGE	107.00	C	Computer
			Total Check:	**107.00**		
5000296530	**10/19/17**	**3634**	**NANCY WILMERS**			
00314775	2017 MILEAGE		MILEAGE THROUGH 09/28/2017	*74.37*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	74.37	C	Computer
			Total Check:	**74.37**		
5000296531	**10/19/17**	**289728**	**ANNA FINKENAUER**			
00314725	2017 MILEAGE		MILEAGE THROUGH 10/02/2017	*114.49*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	114.49	C	Computer
			Total Check:	**114.49**		
5000296532	**10/19/17**	**284319**	**KATHERINE NEWBURGH**			
00314752	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*313.51*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	313.51	C	Computer
			Total Check:	**313.51**		
5000296533	**10/19/17**	**255661**	**CESAR BARRERA**			
00314733	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*106.73*		
8-10-240-00-2410-0533-000-0000-00			GCMS POSTAGE	106.73	C	Computer
			Total Check:	**106.73**		
5000296534	**10/19/17**	**112488**	**PAULA MIDDLESWORTH**			
00314777	2017 MILEAGE		MILEAGE THROUGH 09/26/2017	*42.80*		
8-10-240-00-2410-0533-000-0000-00			GCMS POSTAGE	42.80	C	Computer
			Total Check:	**42.80**		
5000296535	**10/19/17**	**230391**	**MONICA VILLALOBOS**			
00314774	2017 MILEAGE		MILEAGE THROUGH 10/03/2017	*249.31*		
8-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	249.31	C	Computer
			Total Check:	**249.31**		
5000296536	**10/19/17**	**184322**	**KIMBERLI STONE**			
00314754	2017 MILEAGE		MILEAGE THROUGH 10/09/2017	*13.38*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	13.38	C	Computer
			Total Check:	**13.38**		
5000296537	**10/19/17**	**270725**	**JENNY VARGAS**			
00314748	2017 MILEAGE		MILEAGE THROUGH 10/09/2017	*14.45*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	14.45	C	Computer
			Total Check:	**14.45**		
5000296538	**10/19/17**	**290181**	**CHRISTOPHER ELLIOTT**			
00314734	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*59.92*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296538	**10/19/17**	**290181**	**CHRISTOPHER ELLIOTT**			
00314734	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*59.92*		
8-10-625-23-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	59.92	C	Computer
00314734	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*199.56*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	199.56	C	Computer
			Total Check:	**259.48**		
5000296539	**10/19/17**	**145696**	**MELINDA DELIA**			
00314768	2017 MILEAGE		MILEAGE THROUGH 10/09/2017	*14.45*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	14.45	C	Computer
			Total Check:	**14.45**		
5000296540	**10/19/17**	**183873**	**KATHY BURKHARDT**			
00314753	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*89.35*		
8-10-625-23-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	89.35	C	Computer
			Total Check:	**89.35**		
5000296541	**10/19/17**	**258709**	**TAMARA PAYNE**			
00314793	2017 MILEAGE		MILEAGE THROUGH 10/11/2017	*203.30*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	203.30	C	Computer
			Total Check:	**203.30**		
5000296542	**10/19/17**	**152714**	**ELSA CARRILLO**			
00314741	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*60.40*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	60.40	C	Computer
00314741	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*60.40*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	60.40	C	Computer
			Total Check:	**120.80**		
5000296543	**10/19/17**	**253499**	**MELINA VALSECIA-MONREAL**			
00314767	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*102.88*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	102.88	C	Computer
00314767	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*102.88*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	102.88	C	Computer
			Total Check:	**205.76**		
5000296544	**10/19/17**	**121177**	**MARY ANN STAVNEY**			
00314765	2017 MILEAGE		MIELAGE THROUGH 09/29/2017	*271.25*		
8-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	271.25	C	Computer
00314765	2017 MILEAGE		MILEAGE THROUGH 08/28/2017	*37.45*		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	37.45	C	Computer
00314765	2017 MILEAGE		MILEAGE THROUGH 08/28/2017	*192.60*		
8-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	192.60	C	Computer
			Total Check:	**501.30**		
5000296545	**10/19/17**	**265110**	**SEBASTIAN MELGAREJO**			
00314791	2017 MILEAGE		MILEAGE THROUGH 10/03/2017	*118.77*		
8-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	118.77	C	Computer
			Total Check:	**118.77**		
5000296546	**10/19/17**	**289930**	**CAMILLE MESSER**			
00314731	2017 MILEAGE		MILEAGE THROUGH 10/13/2017	*66.23*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	66.23	C	Computer
			Total Check:	**66.23**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296547	**10/19/17**	**287750**	**AMANDA MOODY**			
00314724	2017 MILEAGE		MILEAGE THROUGH 09/25/2017	*24.61*		
8-10-625-23-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	24.61	C	Computer
			Total Check:	**24.61**		
5000296548	**10/19/17**	**66036**	**MARCELLE LAIDMAN**			
00314763	2017 MILEAGE		MILEAGE THROUGH 10/04/2017	*47.08*		
8-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	47.08	C	Computer
			Total Check:	**47.08**		
5000296549	**10/19/17**	**199532**	**ADELE WILSON**			
00314718	2017 MILEAGE		MILEAGE THROUGH 10/11/2017	*100.74*		
8-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	100.74	C	Computer
			Total Check:	**100.74**		
5000296550	**10/19/17**	**289680**	**DANA REYNOLDS**			
00314739	2017 MILEAGE		MILEAGE THROUGH 10/16/2017	*134.82*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	134.82	C	Computer
			Total Check:	**134.82**		
5000296551	**10/19/17**	**1324**	**MERLON PUSEY**			
00314769	10/12/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00314771	10/12/2017 MILE		VOLLEYBALL OFFICIAL	*50.40*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	50.40	C	Computer
00314772	10/03/2017 FEE		VOLLEYBALL OFFICIAL	*82.50*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	82.50	C	Computer
00314770	10/03/2017 MILE		VOLLEYBALL OFFICIAL	*50.40*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	50.40	C	Computer
			Total Check:	**301.30**		
5000296552	**10/19/17**	**278157**	**MICHAEL GARVEY**			
00314773	10/03/2017 FEE		VOLLEYBALL OFFICIAL	*82.50*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	82.50	C	Computer
			Total Check:	**82.50**		
5000296553	**10/19/17**	**3665**	**ROBERT CRAWFORD**			
00314781	10/12/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
			Total Check:	**118.00**		
5000296554	**10/19/17**	**175307**	**UMB BANK**			
00314831	471562667113000		AVON ELEMENTARY	*5,101.22*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,101.22	C	Computer
00314832	471562667131000		BATTLE MOUNTAIN HIGH	*9,412.91*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,412.91	C	Computer
00314804	471562667123000		BERRY CREEK MIDDLE	*4,578.54*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,578.54	C	Computer
00314805	471562667112000		BRUSH CREEK ELEMENTARY	*9,476.50*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,476.50	C	Computer
00314806	471562667171000		BUILDINGS & GROUNDS	*29,186.06*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	29,186.06	C	Computer
00314807	471562667163000		BUSINESS SERVICES	*2,910.33*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296554	**10/19/17**	**175307**	**UMB BANK**			
00314807	471562667163000		BUSINESS SERVICES	*2,910.33*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,910.33	C	Computer
00314808	471562667111000		EAGLE VALLEY ELEMENTARY	*2,568.49*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,568.49	C	Computer
00314809	471562667132000		EAGLE VALLEY HIGH	*16,408.21*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	16,408.21	C	Computer
00314810	471562667121000		EAGLE VALLEY MIDDLE	*8,285.65*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,285.65	C	Computer
00314811	471562667117000		EDWARDS ELEMENTARY	*5,732.83*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,732.83	C	Computer
00314812	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*83.91*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	83.91	C	Computer
00314813	471562667174000		ELEMENTARY EDUCATION	*5,022.94*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,022.94	C	Computer
00314814	471562667167000		FOOD SERVICES	*32.85*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	32.85	C	Computer
00314815	471562667116000		GYPSUM CREEK MIDDLE	*5,611.47*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,611.47	C	Computer
00314816	471562667124000		GYPSUM ELEMENTARY	*3,429.89*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,429.89	C	Computer
00314817	471562667152000		HEAD START/CPP	*5,567.58*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,567.58	C	Computer
00314818	471562667120000		HOMESTAKE PEAK SCHOOL	*7,391.01*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,391.01	C	Computer
00314819	471562667164000		HUMAN RESOURCES	*981.04*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	981.04	C	Computer
00314820	471562667190000		JUNE CREEK ELEMENTARY	*2,442.01*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,442.01	C	Computer
00314821	471562667180000		LEARNING SERVICES	*3,802.49*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,802.49	C	Computer
00314822	471562667139000		RED CANYON HIGH	*9,556.33*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,556.33	C	Computer
00314823	471562667118000		RED HILL ELEMENTARY	*4,809.38*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,809.38	C	Computer
00314824	471562667114000		RED SANDSTONE ELEMENTARY	*1,911.92*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,911.92	C	Computer
00314825	471562667175000		SECONDARY EDUCATION	*6,327.97*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,327.97	C	Computer
00314826	471562667162500		SPECIAL EDUCATION	*5,492.02*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,492.02	C	Computer
00314827	471562667161000		SUPERINTENDENT	*7,282.69*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,282.69	C	Computer
00314828	471562667165000		TECHNOLOGY DEPARTMENT	*3,866.67*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,866.67	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						
5000296554	**10/19/17**	**175307**	**UMB BANK**			
00314829	471562667172000		TRANSPORTATION	*1,974.87*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,974.87	C	Computer
00314830	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*5,149.35*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,149.35	C	Computer
			Total Check:	**174,397.13**		
5000296555	**10/19/17**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00314737	000111809489688	93202	RENEWAL COSTCO MEMBERSHIP	*180.00*		
8-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	180.00	C	Computer
			Total Check:	**180.00**		
5000296556	**10/19/17**	**177148**	**WORLDSTRIDES**			
00314834	147600	93056	STUCO DC trip	*677.20*		
8-74-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO	677.20	C	Computer
			Total Check:	**677.20**		
5000296557	**10/19/17**	**290807**	**TARA LIEURANCE**			
00314797	AMAZING WRISTBA	93199	Reimbursement for wrist bands	*158.02*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	158.02	C	Computer
00314797	AMAZING WRISTBA	93199	Reimbursement for wrist bands	*113.97*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	113.97	C	Computer
00314798	UPRINTING	93199	Reimbursement for Uprinting	*192.00*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	192.00	C	Computer
			Total Check:	**463.99**		
5000296558	**10/19/17**	**97071**	**CORWIN PRESS, INC.**			
00314736	236262KI	93195	CORWIN Instructinal Management	*28,000.00*		
8-10-620-16-2213-0300-000-0000-00			TEACHER LEADER INSTITUTE	28,000.00	C	Computer
			Total Check:	**28,000.00**		
5000296559	**10/19/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00314788	225973	93054	Office supplies	*28.08*		
8-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	28.08	C	Computer
00314789	228761	93054	Office supplies	*37.33*		
8-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	37.33	C	Computer
			Total Check:	**65.41**		
5000296560	**10/19/17**	**50008**	**PROGRESS PUBLICATIONS, INC.**			
00314780	47624314	93160	GCMS Wolf Folders	*485.00*		
8-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	485.00	C	Computer
			Total Check:	**485.00**		
5000296561	**10/19/17**	**3064**	**JB T-SHIRTS**			
00314744	642	93163	Record Setter Pullover (XXL)	*38.00*		
8-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	38.00	C	Computer
00314744	642	93163	Record Setter Pullover (XL)	*35.00*		
8-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	35.00	C	Computer
00314744	642	93163	Record Setter Pullover (XXL)	*38.00*		
8-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	38.00	C	Computer
00314744	642	93163	Record Setter Pullover (L)	*35.00*		
8-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	35.00	C	Computer
			Total Check:	**146.00**		

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						
5000296562	**10/19/17**	**2726**	**IMPRESSIONS**			
00314742	25353	93205	Self-inking stamp (Band)	*23.40*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	23.40	C	Computer
			Total Check:	**23.40**		
5000296563	**10/19/17**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00314740	017-00000215	93210	BUS PASS FOR RYKER STEELE	*25.00*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	25.00	C	Computer
			Total Check:	**25.00**		
5000296564	**10/19/17**	**274062**	**UB.U**			
00314803	1083	93174	Wondrous Wednesday Aug/Sept	*500.00*		
8-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	500.00	C	Computer
			Total Check:	**500.00**		
5000296565	**10/19/17**	**290718**	**BERENICE POMPA GUTIERREZ**			
00314726	EVES	93111	Kinder Tuition Refund	*210.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	210.00	C	Computer
			Total Check:	**210.00**		
5000296566	**10/25/17**	**255424**	**WRIGHT EXPRESS FSC**			
00314932	51465110		PHILLIPS FLEET SERVICES	*192.39*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	192.39	C	Computer
			Total Check:	**192.39**		
5000296567	**10/25/17**	**285676**	**BLACK HILLS ENERGY**			
00314849	9076386690		641 VALLEY RD-EVHS	*331.54*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	331.54	C	Computer
00314850	9076685955		641 VALLEY RD-ROOTS-EVHS	*455.74*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	455.74	C	Computer
00314851	6913275629		BCMS-1000 MILLER RANCH RD	*459.63*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	459.63	C	Computer
00314852	9019892077		EVES	*493.14*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	493.14	C	Computer
			Total Check:	**1,740.05**		
5000296568	**10/25/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00314840	718603		EAGLE VALLEY ELEMENTARY	*1,084.01*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,084.01	C	Computer
00314843	718602		EAGLE VALLEY HIGH	*1,271.85*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,271.85	C	Computer
00314842	39878		EAGLE VALLEY HIGH	*520.62*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	520.62	C	Computer
00314841	718604		BERRY CREEK MIDDLE	*430.92*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	430.92	C	Computer
00314839	717011		BATTLE MOUNTAIN HIGH	*2,823.98*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,823.98	C	Computer
			Total Check:	**6,131.38**		
5000296569	**10/25/17**	**5517**	**QUILL CORPORATION**			
00314921	1519544	93107	Colored Paper and Office Supplies	*3.99*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	3.99	C	Computer
00314920	1485961	93107	Colored Paper and Office Supplies	*15.99*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296569	**10/25/17**	**5517**	**QUILL CORPORATION**			
00314920	1485961	93107	Colored Paper and Office Supplies	*15.99*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	15.99	C	Computer
00314919	1486215	93107	Colored Paper and Office Supplies	*12.78*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	12.78	C	Computer
00314918	1470090	93107	Colored Paper and Office Supplies	*3.99*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	3.99	C	Computer
00314917	1477630	93107	Colored Paper and Office Supplies	*120.55*		
8-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	120.55	C	Computer
			Total Check:	**157.30**		
5000296570	**10/25/17**	**290084**	**SEAN KOHLER**			
00314925	SEPT2017	93136	Wondrous Wednesday Sept/Oct	*600.00*		
8-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	600.00	C	Computer
00314924	OCT2017	93136	Wondrous Wednesday Sept/Oct	*450.00*		
8-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	450.00	C	Computer
			Total Check:	**1,050.00**		
5000296571	**10/25/17**	**6319**	**STEWART & STEVENSON POWER, INC.**			
00314927	6637221RI	92982	WABASTO PARTS FOR BLOCK HEATERS INVOI	*181.41*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	181.41	C	Computer
			Total Check:	**181.41**		
5000296572	**10/25/17**	**22756**	**CINTAS CORPORATION**			
00314856	5009073008	93206	INVOICE 5009073008 RESSTOCK FIRST AII	*197.87*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	197.87	C	Computer
			Total Check:	**197.87**		
5000296573	**10/25/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00314857	145082	93133	INVOICE 145082 DIESEL EXHAUST FLUID	*158.00*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	158.00	C	Computer
00314858	145081	93133	INVOICE 145081 ANTIFREEZE	*656.95*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	656.95	C	Computer
00314859	145083	93133	BARREL CREDIT INVOICE 145083	*-20.00*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
00314860	145141	93133	INVOICE 145141 FUEL FOR WBB	*4,474.77*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,474.77	C	Computer
00314861	145054	93133	INVOICE 145054 FUEL FOR EBB	*5,515.50*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,515.50	C	Computer
			Total Check:	**10,785.22**		
5000296574	**10/25/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00314872	01335208	93192	INVOICE 01 335208 IN-LINE FUEL STRAIN	*52.20*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.20	C	Computer
00314871	01335707	93192	INVOICE 01 335707 COMPRESSOR, AND AI	*476.78*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	476.78	C	Computer
00314873	01334576	93192	INVOICE 01 334576 OIL SEALS FOR STOCK	*499.65*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	499.65	C	Computer
			Total Check:	**1,028.63**		
5000296575	**10/25/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00314895	P10502588801	93125	INVOICE P105025888:01 ONE FOOT LINING	*115.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296575	**10/25/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00314895	P10502588801	93125	INVOICE P105025888:01 ONE FOOT LININ(	*115.50*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	115.50	C	Computer
00314898	P10502574301	93125	INVOICEP105025743:01 STEERING COLUMN	*46.60*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.60	C	Computer
00314897	P10502601401	93125	INVOICE P105026014:01 DATA ADAPTER	*70.36*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	70.36	C	Computer
00314896	P10502613701	93125	INVOICE P105026137:01 RAD SIGHT GLAS	*475.33*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	475.33	C	Computer
			Total Check:	**707.79**		
5000296576	**10/25/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00314894	9305273354	93212	INVOICE 9305273354 SHOP SUPPLIES	*360.62*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	360.62	C	Computer
			Total Check:	**360.62**		
5000296577	**10/25/17**	**226823**	**PST ENTERPRISES, INC.**			
00314906	531614	93082	INVOICE 531614 AIR TOOL LUBE	*7.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.98	C	Computer
00314908	532083	93082	INVOICE 532083 1003 BULBS	*9.24*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.24	C	Computer
00314909	532442	93082	INVOICE 532442 HUBCAPS FOR STOCK	*62.20*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.20	C	Computer
00314910	532553	93082	INVOICE 532553 POWER STEERING FLUID	*17.33*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.33	C	Computer
00314911	531138	93082	INVOICE 531138 STEP PLATE FOR GMC TR(	*354.99*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	354.99	C	Computer
00314912	532460	93082	INVOICE 532460 CHEVY TURN SIGNAL FLA	*92.80*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.80	C	Computer
00314913	532470	93082	INVOICE 532470 TURN SIGNAL FLASHER	*106.06*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	106.06	C	Computer
00314914	532441	93082	INVOICE 532441 EXHAUST ELBOWS	*104.01*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	104.01	C	Computer
00314915	532084	93082	INVOICE 532084 1003 BULBS	*26.40*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.40	C	Computer
00314907	534031	93082	INVOICE 534031 SCRAPERS AND RAZOR BI	*16.23*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.23	C	Computer
			Total Check:	**797.24**		
5000296578	**10/25/17**	**180181**	**INTERLINE BRANDS, INC.**			
00314892	415384742	93122	INVOICE 415384742 KLEENEX AND SMALL T	*102.72*		
8-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	102.72	C	Computer
			Total Check:	**102.72**		
5000296579	**10/25/17**	**1676**	**ALSCO**			
00314838	LGRA1990743	93157	INVOICE 1990743 RAGS AND RUGS FOR EBE	*64.21*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer
00314837	LGRA1992231	93157	INVOICE 1992231 RAGS, RUGS AND COVER/	*195.77*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296579	**10/25/17**	**1676**	**ALSCO**			
			Total Check:	**259.98**		
5000296580	**10/25/17**	**271306**	**ABC PARTS, INC.**			
00314835	02640267614	93096	INVOICE 93096 ANTIFREEZE AND DETAILEF	*45.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.98	C	Computer
			Total Check:	**45.98**		
5000296581	**10/25/17**	**44296**	**MCGEE COMPANY, INC.**			
00314899	1023200400	93129	INVOICE 10232004-00 WHEEL WEIGHTS	*213.06*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	213.06	C	Computer
			Total Check:	**213.06**		
5000296582	**10/25/17**	**22756**	**CINTAS CORPORATION**			
00314855	5008913292	93097	INVOICE 5008913292 RESTOCK FIRST AID	*130.09*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	130.09	C	Computer
			Total Check:	**130.09**		
5000296583	**10/25/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00314836	009PI77499	93130	INVOICE 009P177499	*548.25*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	548.25	C	Computer
			Total Check:	**548.25**		
5000296584	**10/25/17**	**238074**	**DIVINE COACHES, INC.**			
00314870	20045	93098	INVOICE 20045 BODY WORK TO BUS #166	*3,412.23*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	3,412.23	C	Computer
			Total Check:	**3,412.23**		
5000296585	**10/25/17**	**270903**	**ROYCE INDUSTRIES, L.C.**			
00314922	DEN1001533	93127	INVOICE DEN1001533 HOTSY HANDLES AND	*482.42*		
8-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	482.42	C	Computer
			Total Check:	**482.42**		
5000296586	**10/25/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00314868	0168947IN	93142	INVOICE 0168947 ENTRANCE DOOR AIR CYL	*596.12*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	596.12	C	Computer
00314862	0168986IN	93142	INVOICE 0168986 HYD COOLER MOTOR FAN	*802.75*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	802.75	C	Computer
00314863	0168739IN	93142	INVOICE 0168739 FUEL TANK ASSY	*1,273.54*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,273.54	C	Computer
00314864	0168930IN	93142	INVOICE 0168930 WINDOW	*553.71*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	553.71	C	Computer
00314865	0168874IN	93142	INVOICE 0168874 HEATER FILTERS FOR ST	*199.85*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	199.85	C	Computer
00314866	0169059IN	93142	INVOICE 0169059 EAGLE COUNTY SCHOOLS	*349.64*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	349.64	C	Computer
00314867	0168817IN	93142	INVOICE 0168817 KING PINS AXLE SET	*639.77*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	639.77	C	Computer
			Total Check:	**4,415.38**		
5000296587	**10/25/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00314901	GROUP #0911210		ANNUITIES	*1,535.92*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,535.92	C	Computer
			Total Check:	**1,535.92**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296588	**10/25/17**	**85154**	**ANTHEM LIFE**			
00314845	INS PREMIUMS		AUGUST 2016	*742.46*		
8-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	742.46	C	Computer
			Total Check:	**742.46**		
5000296589	**10/25/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00314900	GROUP #0911210		ANNUITIES	*1,535.92*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,535.92	C	Computer
			Total Check:	**1,535.92**		
5000296590	**10/25/17**	**136255**	**CENTURYLINK**			
00314854	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
00314854	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*45.12*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	45.12	C	Computer
00314854	300904703		970-328-4031 BCES #1 FIRE	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00314854	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
00314854	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
00314854	300904703		970-328-6323 DO #1 911	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00314854	300904703		970-328-6976 RCHS-CMC	*30.70*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00314854	300904703		970-328-9641 BCES #1 911	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00314854	300904703		970-524-5607 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00314854	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
00314854	300904703		970-524-7295 GES #1 911	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00314854	300904703		970-7326 RHES #1 FIRE	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00314854	300904703		970-524-7357 GCMS #1 FIRE	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00314854	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
00314854	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
00314854	300904703		970-524-7511 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00314854	300904703		970-524-8018 RHES #1 911	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00314854	300904703		970-524-8321 GES #2 FIRE	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296590	**10/25/17**	**136255**	**CENTURYLINK**			
00314854	300904703		970-524-9758 EVHS	*43.20*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	43.20	C	Computer
00314854	300904703		970-926-2522 EES #1 911	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00314854	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
00314854	300904703		970-926-4136 BCMS #2 FIRE	*43.20*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.20	C	Computer
00314854	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
00314854	300904703		970-926-5650 EES #1 FIRE	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00314854	300904703		FEES & SURCHARGES	*78.82*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	78.82	C	Computer
00314854	300904703		E RATE CREDIT	*-340.67*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-340.67	C	Computer
00314854	300904703		970-524-7402 GCMS #1 911	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
			Total Check:	**821.01**		
5000296591	**10/25/17**	**5509**	**XCEL ENERGY, INC.**			
00314933	5336741443		VSSA-ELECTRICTY	*2,513.66*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,513.66	C	Computer
			Total Check:	**2,513.66**		
5000296592	**10/25/17**	**3522**	**HOLY CROSS ENERGY**			
00314877	214514508		112 PARK STREET	*35.41*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	35.41	C	Computer
00314878	214501609		500 SECOND STREET B	*55.64*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	55.64	C	Computer
			Total Check:	**91.05**		
5000296593	**10/25/17**	**3522**	**HOLY CROSS ENERGY**			
00314883	500949301		BRUSH CREEK ELEMENTARY	*2,909.72*		
8-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,909.72	C	Computer
00314882	219024403		0705 VALLEY RD YARD LIGHT	*25.01*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	25.01	C	Computer
00314881	215051007		0705 VALLEY RD	*26.60*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	26.60	C	Computer
00314879	213514900		EAGLE VALLEY HIGH-BASEBALL	*35.08*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	35.08	C	Computer
00314880	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*20.17*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	C	Computer
00314884	503169800		0641 VALLEY RD-FOOTBALL	*951.46*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	951.46	C	Computer
			Total Check:	**3,968.04**		
5000296594	**10/25/17**	**3522**	**HOLY CROSS ENERGY**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296594	**10/25/17**	**3522**	**HOLY CROSS ENERGY**			
00314890	500919001		GYPSUM CREEK MIDDLE	*4,915.16*		
8-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,915.16	C	Computer
00314885	213513600		GYPSUM ELEMENTARY	*3,362.60*		
8-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,362.60	C	Computer
00314886	500917801		RED HILL ELEMENTARY	*3,515.72*		
8-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,515.72	C	Computer
00314887	503006501		RED CANYON HIGH-EDWARDS	*9,242.58*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	9,242.58	C	Computer
00314888	500701305		0375 LINDBERGH L74	*331.99*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	331.99	C	Computer
00314889	503579600		641 VALLEY RD SCIENCE MODULAR	*415.32*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	415.32	C	Computer
			Total Check:	**21,783.37**		
5000296595	**10/25/17**	**229474**	**SAGE PUBLICATIONS, INC.**			
00314923	240100KI	93260	Jenni Donohoo Corwin Author Consultir	*6,500.00*		
8-10-620-16-2213-0300-000-0000-00			TEACHER LEADER INSTITUTE	6,500.00	C	Computer
			Total Check:	**6,500.00**		
5000296596	**10/25/17**	**286702**	**QBS, INC.**			
00314916	100006242	93304	Recertification for Julie Goldberg, M	*1,200.00*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000296597	**10/25/17**	**165573**	**GRIFFITH CENTER FOR CHILDREN, INC**			
00314875	EC0917EAG	93264	Excess Costs for David M. - September	*615.51*		
8-10-625-23-1700-0565-000-3130-00			SPED EXCESS COSTS	615.51	C	Computer
			Total Check:	**615.51**		
5000296598	**10/25/17**	**290831**	**BRITTNEY MILLER**			
00314853	ECSD	93227	MATH FRAMEWORKS GR 6, 2, 3, 2, GRADE	*306.25*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	306.25	C	Computer
			Total Check:	**306.25**		
5000296599	**10/25/17**	**284521**	**PRODUCTIVE POWER**			
00314905	2086	93288	PRODOCTIVE POWER CLASS FOR M CUMMINS	*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**		
5000296600	**10/25/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00314926	4463-3	93232	SPR INTERIOR SATIN EXTRA	*602.60*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	602.60	C	Computer
00314926	4463-3	93232	SPR INTERIOR SATIN EXTRA	*451.95*		
8-43-800-00-4200-0739-000-0000-00			960 CHAMBERS REMODEL	451.95	C	Computer
00314926	4463-3	93232	PAINT RECYCLING FEE	*6.40*		
8-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	6.40	C	Computer
00314926	4463-3	93232	PAINT RECYCLING FEE	*4.80*		
8-43-800-00-4200-0739-000-0000-00			960 CHAMBERS REMODEL	4.80	C	Computer
			Total Check:	**1,065.75**		
5000296601	**10/25/17**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00314931	184944	93236	Training Session: Alio Intelligence -	*500.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296601	**10/25/17**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00314931	184944	93236	Training Session: Alio Intelligence -	*500.00*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	500.00	C	Computer
00314931	184944	93236	Training Session: Alio Intelligence -	*500.00*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	500.00	C	Computer
			Total Check:	**1,000.00**		
5000296602	**10/25/17**	**8133**	**ANN MARIE SANDERS**			
00314844	21	93250	Chambers Office A204 Rent: 11/01/2017	*650.00*		
8-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000296603	**10/25/17**	**161381**	**APPLE COMPUTER, INC.**			
00314846	4461515215	93181	LAPTOP REPAIR FOR RHES	*314.07*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	314.07	C	Computer
00314848	4459052578	91723	BLANKET PO FOR APPLE REPAIRS	*314.07*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	314.07	C	Computer
00314847	4459449454	91723	BLANKET PO FOR APPLE REPAIRS	*355.95*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	355.95	C	Computer
			Total Check:	**984.09**		
5000296604	**10/25/17**	**105325**	**PC ZONE**			
00314903	K08293330101	93220	CHROME BOOKS FOR EVHS	*178.53*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	178.53	C	Computer
00314902	K08293330102	93220	CHROME BOOKS FOR EVHS	*25.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	25.00	C	Computer
			Total Check:	**203.53**		
5000296605	**10/25/17**	**137580**	**DELL MARKETING L.P.**			
00314869	10187608906	92294	10 BATTERIES & POWER CORDS FOR BMHS	*1,209.86*		
8-10-310-00-2410-0430-000-0000-00			BMHS OFFICE EQUIP REPAIR	1,209.86	C	Computer
			Total Check:	**1,209.86**		
5000296606	**10/25/17**	**133922**	**HIGH COUNTRY COPIERS**			
00314876	777	93149	REINSTATE RIGHTFAX MAINTENANCE	*8,495.00*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	8,495.00	C	Computer
			Total Check:	**8,495.00**		
5000296607	**10/25/17**	**284718**	**TABPILOT LEARNING SYSTEMS, INC**			
00314928	2571	93068	LICENSES FOR RHES & EVES	*68.00*		
8-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	68.00	C	Computer
00314928	2571	93068	LICENSES FOR RHES & EVES	*272.00*		
8-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	272.00	C	Computer
			Total Check:	**340.00**		
5000296608	**10/25/17**	**290467**	**PCM-G**			
00314904	B05375740101	93032	VIZO SMARTCAST E-SERIES 65 CLASS	*33,400.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	33,400.00	C	Computer
			Total Check:	**33,400.00**		
5000296609	**10/25/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00314930	7261	93237	P/T post cards	*41.19*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	41.19	C	Computer
00314930	7261	93237	P/T post cards	*444.85*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296609	**10/25/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00314930	7261	93237	P/T post cards	*444.85*		
8-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	444.85	C	Computer
00314929	7217	93237	Business cards - Nic Hoeger	*3.81*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	3.81	C	Computer
00314929	7217	93237	Business cards - Nic Hoeger	*41.19*		
8-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	41.19	C	Computer
			Total Check:	**531.04**		
5000296610	**10/25/17**	**290823**	**EPILEPSY FOUNDATION**			
00314874	EAGLEVALLEYHIGH	93246	Donation from Volleyball team	*2,000.00*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	2,000.00	C	Computer
			Total Check:	**2,000.00**		
5000296611	**10/25/17**	**2726**	**IMPRESSIONS**			
00314891	25597	93235	Paper	*945.00*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	945.00	C	Computer
			Total Check:	**945.00**		
5000296612	**10/25/17**	**72648**	**JOSTENS, INC.**			
00314893	03318	93234	Yearbook deposit #1\2	*5,600.00*		
8-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	5,600.00	C	Computer
			Total Check:	**5,600.00**		
5000296613	**10/25/17**	**252301**	**AL HOWER**			
00314935	913240	93292	Scale Certification	*105.00*		
8-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	105.00	C	Computer
			Total Check:	**105.00**		
5000296614	**10/25/17**	**253197**	**ALAMOSA HIGH SCHOOL**			
00314936	EVHS	93233	Entry fees for speech meet	*376.00*		
8-10-320-00-1900-0580-000-0000-01			EVHS SPEECH & DEBATE ENTRY FEES	376.00	C	Computer
			Total Check:	**376.00**		
5000296615	**10/25/17**	**290858**	**CYNDI GERSHENOFF**			
00314950	BMHS	93320	Volleyball refund	*110.00*		
8-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	C	Computer
			Total Check:	**110.00**		
5000296616	**10/25/17**	**261491**	**FLOW PHOTOGRAPHY, LLC**			
00314959	BMHS	93324	Homecoming Dance	*695.00*		
8-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	695.00	C	Computer
			Total Check:	**695.00**		
5000296617	**10/25/17**	**118745**	**FOSTER & HOWER**			
00314961	913239	93321	Scale certification	*105.00*		
8-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	105.00	C	Computer
			Total Check:	**105.00**		
5000296618	**10/25/17**	**2707**	**FIESTA'S**			
00314958	BMHS	93323	Dinner for conferences	*485.00*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	485.00	C	Computer
			Total Check:	**485.00**		
5000296619	**10/25/17**	**290840**	**KYLA SINK**			
00314968	BMHS	93322	Speech refund	*110.00*		

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						
5000296619	**10/25/17**	**290840**	**KYLA SINK**			
00314968	BMHS	93322	Speech refund	*110.00*		
8-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	C	Computer
			Total Check:	**110.00**		
5000296620	**10/25/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00314949	2017-4	93301	8/26/17 FB	*345.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	345.00	C	Computer
00314949	2017-4	93301	9/17/17 FB	*345.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	345.00	C	Computer
00314949	2017-4	93301	9/14/17 FB	*345.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	345.00	C	Computer
00314949	2017-4	93301	9/21/17 FB	*345.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	345.00	C	Computer
00314949	2017-4	93301	8/31/17 VB	*260.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	260.00	C	Computer
00314949	2017-4	93301	9/11/17 VB	*260.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	260.00	C	Computer
00314949	2017-4	93301	9/25/17 VB	*260.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	260.00	C	Computer
00314949	2017-4	93301	10/2/17 VB	*260.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	260.00	C	Computer
00314949	2017-4	93301	10/4/17 VB	*260.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	260.00	C	Computer
00314949	2017-4	93301	VB Gas Fee (Sue from Summit 8/31/17)	*20.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	20.00	C	Computer
00314949	2017-4	93301	FB Assigning Fee	*120.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	120.00	C	Computer
00314949	2017-4	93301	VB Assigning Fee	*120.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	120.00	C	Computer
00314949	2017-4	93301	6th Tournament Fee	*50.00*		
8-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**2,990.00**		
5000296621	**10/25/17**	**272604**	**HEARTLAND SOLUTIONS**			
00314962	07/15-10/15/17	93317	Road Map Project	*13,025.80*		
8-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	13,025.80	C	Computer
00314962	07/15-10/15/17	93317	Road Map Project Supplies & Copies	*226.20*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	226.20	C	Computer
			Total Check:	**13,252.00**		
5000296622	**10/25/17**	**133922**	**HIGH COUNTRY COPIERS**			
00314963	23552	93175	COPIER USAGE FOR ALL LOCATIONS	*18,714.95*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	18,714.95	C	Computer
			Total Check:	**18,714.95**		
5000296623	**10/25/17**	**4872**	**PSYCHEMEDICS CORPORATION**			
00315000	499261	93265	.5 DRUG PANEL	*39.00*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	39.00	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						
5000296623	**10/25/17**	**4872**	**PSYCHEMEDICS CORPORATION**			
00315000	499261	93265	FEX EX CHARGE	*9.50*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	9.50	C	Computer
			Total Check:	**48.50**		
5000296624	**10/25/17**	**137580**	**DELL MARKETING L.P.**			
00314951	10186969443	93266	BATTERIES & ADAPTERS REPLACES PO# 922	*1,209.86*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	1,209.86	C	Computer
			Total Check:	**1,209.86**		
5000296625	**10/25/17**	**1368**	**COLORADO MESA UNIVERSITY**			
00314948	700445782	93258	MARISOL GARCIA ASCENT PROGRAM BMHS	*3,591.03*		
8-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	3,591.03	C	Computer
			Total Check:	**3,591.03**		
5000296626	**10/25/17**	**5517**	**QUILL CORPORATION**			
00315003	1287004	92975	Paper and misc school supplies	*476.93*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	476.93	C	Computer
00315003	1287004	92975	snacks for cupboard	*53.22*		
8-74-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS	53.22	C	Computer
00315003	1287004	92975	Misc office supplies	*140.31*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	140.31	C	Computer
00315001	1279879	92975	Misc office supplies	*41.15*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	41.15	C	Computer
00315004	1325114	92975	Misc office supplies	*57.37*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	57.37	C	Computer
00315002	1295453	92975	Misc office supplies	*35.98*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	35.98	C	Computer
			Total Check:	**804.96**		
5000296627	**10/25/17**	**53643**	**SAFELITE AUTOGLASS**			
00315005	06145217727	93154	CAR #10 WINDSHIELD REPLACEMENT INVOI(	*357.38*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	357.38	C	Computer
			Total Check:	**357.38**		
5000296628	**10/25/17**	**74624**	**LAKESHORE**			
00314969	2681981017	93018	HPS Preschool Supplies	*97.07*		
8-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	97.07	C	Computer
00314969	2681981017	93018	HPS Preschool Supplies	*291.00*		
8-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	291.00	C	Computer
			Total Check:	**388.07**		
5000296629	**10/25/17**	**94641**	**SCHOOL HEALTH CORPORATION**			
00315007	335609000	93124	Posters & Thermometers	*55.16*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	55.16	C	Computer
00315007	335609000	93124	Posters & Thermometers	*128.71*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	128.71	C	Computer
			Total Check:	**183.87**		
5000296630	**10/25/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00315015	1963	93173	Early Childhood Classroom Programs	*1,605.00*		
8-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	1,605.00	C	Computer
00315015	1963	93173	Early Childhood Classroom Programs	*3,745.00*		

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						
5000296630	**10/25/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00315015	1963	93173	Early Childhood Classroom Programs	*3,745.00*		
8-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	3,745.00	C	Computer
			Total Check:	**5,350.00**		
5000296631	**10/25/17**	**280747**	**AMY DRUMMETT**			
00314937	1	93225	Caring for Kids	*163.75*		
8-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	163.75	C	Computer
00314937	1	93225	Caring for Kids	*8.78*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	8.78	C	Computer
			Total Check:	**172.53**		
5000296632	**10/25/17**	**210943**	**ED WILSON**			
00314956	597478	93146	Repair work done on band instruments	*136.00*		
8-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	136.00	C	Computer
			Total Check:	**136.00**		
5000296633	**10/25/17**	**170356**	**NCS PEARSON, INC.**			
00314993	11361705	93166	BOT-2 Fine Motor Kit along with Exami	*675.26*		
8-10-625-23-2161-0610-000-3130-00			OT SUPPLIES	675.26	C	Computer
00314995	11344607	92897	Toni-4 Complete Kit	*398.56*		
8-10-619-23-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	398.56	C	Computer
00314994	11333243	92824	K-Bit 2 Test forms	*93.59*		
8-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	93.59	C	Computer
00314994	11333243	92824	K-Bit 2 Test forms	*219.11*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	219.11	C	Computer
00314994	11333243	92824	GFTA Record Forms	*39.97*		
8-10-625-23-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	39.97	C	Computer
00314994	11333243	92824	GFTA Record Forms	*93.59*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	93.59	C	Computer
			Total Check:	**1,520.08**		
5000296634	**10/25/17**	**290726**	**PRO PANELS**			
00314999	63228	93101	Art display panel	*2,328.00*		
8-74-230-00-1900-0890-000-0000-03			BCMS ACT. ART	2,328.00	C	Computer
			Total Check:	**2,328.00**		
5000296635	**10/25/17**	**177148**	**WORLDSTRIDES**			
00315016	147600	93145	Payment for STUCO DC trip	*727.00*		
8-74-230-00-1900-0890-000-0000-24			BCMS ACT. STUCO	727.00	C	Computer
			Total Check:	**727.00**		
5000296636	**10/25/17**	**2726**	**IMPRESSIONS**			
00314964	25530	93095	KANTEK WIDESCREEN PRIVACY PROTECTOR	*139.37*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	139.37	C	Computer
00314966	25530	93095	ARROW JT-21 STAPLES	*6.49*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	6.49	C	Computer
00314965	25649	93193	WHITE COPY PAPER	*630.00*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	630.00	C	Computer
			Total Check:	**775.86**		
5000296637	**10/25/17**	**289035**	**FOREFRONT MATH CORPORATION**			
00314960	1021	91719	FOREFRONT SMS: FOREFRONT FOR SCREENEF	*8,400.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296637	**10/25/17**	**289035**	**FOREFRONT MATH CORPORATION**			
00314960	1021	91719	FOREFRONT SMS: FOREFRONT FOR SCREENEF	*8,400.00*		
8-10-621-41-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	8,400.00	C	Computer
			Total Check:	**8,400.00**		
5000296638	**10/25/17**	**284386**	**OLD GROWTH TREE SERVICE**			
00314996	698	92048	REMOVAL OF DEAD/DYING TREES AND STUMF	*8,500.00*		
8-43-320-00-4200-0430-000-0000-02			EVHS TREE REMOVAL	8,500.00	C	Computer
00314996	698	92048	REMOVAL OF DEAD/DYING TREES AND STUMF	*2,550.00*		
8-43-320-00-4200-0430-000-0000-02			EVHS TREE REMOVAL	2,550.00	C	Computer
			Total Check:	**11,050.00**		
5000296639	**10/25/17**	**187534**	**THE MARKERBOARD PEOPLE**			
00315008	222048	92596	graph boards	*415.20*		
8-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	415.20	C	Computer
			Total Check:	**415.20**		
5000296640	**10/25/17**	**156329**	**PINNACOL ASSURANCE**			
00314998	18761435	93103	COLORADO DEDUCTIBLE	*1,727.79*		
8-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	1,727.79	C	Computer
00314998	18761435	93103	COLORADO DEDUCTIBLE	*3,683.73*		
8-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	3,683.73	C	Computer
			Total Check:	**5,411.52**		
5000296641	**10/25/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00315009	7237	92990	TAMMY CONWAY BUSINESS CARDS	*72.45*		
8-10-640-00-2830-0610-000-0000-10			HR COMMITTEE EXPENSES	72.45	C	Computer
			Total Check:	**72.45**		
5000296642	**10/25/17**	**286869**	**PEOPLEADMIN**			
00314997	RI-3764-PA	93213	2017-2018 TALENT ED ONBOARD	*4,105.50*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	4,105.50	C	Computer
			Total Check:	**4,105.50**		
5000296643	**10/25/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00314945	VELAZCO	93132	GUADALUPE VELAZCO VAZQUEZ	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
00314947	FUERTE	93132	CLARA A FUERTE	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**56.00**		
5000296644	**10/25/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00315006	226466	93108	SHREDDER OIL	*37.68*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	37.68	C	Computer
			Total Check:	**37.68**		
5000296645	**10/25/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00314946	HUMMER	93172	JOLENE HUMMER LEHMAN	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000296646	**10/25/17**	**2971**	**ACT, INC.**			
00314934	1187217	93099	MATH ASSESSMENT	*32.00*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	32.00	C	Computer
00314934	1187217	93099	WRITING ASSESSMENT	*16.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296646	**10/25/17**	**2971**	**ACT, INC.**			
00314934	1187217	93099	WRITING ASSESSMENT	*16.50*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	16.50	C	Computer
00314934	1187217	93099	WRITING ASSESSMENT	*120.00*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	120.00	C	Computer
00314934	1187217	93099	READING ASSESSMENT	*32.00*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	32.00	C	Computer
			Total Check:	**200.50**		
5000296647	**10/25/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00314944	111147	93104	INSTANT BACKGROUND CHECK	*735.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	735.00	C	Computer
			Total Check:	**735.00**		
5000296648	**10/25/17**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00314967	0004563085	93176	Promoting Resilience Books	*79.57*		
8-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	79.57	C	Computer
00314967	0004563085	93176	Promoting Resilience Books	*185.67*		
8-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	185.67	C	Computer
			Total Check:	**265.24**		
5000296649	**10/25/17**	**272680**	**MEADOW GOLD DAIRY**			
00314970	50300396	91894	RHES MILK PURCHASES - BLANKET PO	*69.28*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	69.28	C	Computer
00314992	50700145	91890	AES MILK PURCHASES - BLANKET PO	*299.09*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	299.09	C	Computer
00314972	50700122	91890	AES MILK PURCHASES - BLANKET PO	*173.19*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	173.19	C	Computer
00314973	50700123	91896	HPS MILK PURCHASES - BLANKET PO	*120.47*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	120.47	C	Computer
00314974	50700146	91896	HPS MILK PURCHASES - BLANKET PO	*78.66*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	78.66	C	Computer
00314975	50300357	91889	BCES MILK PURCHASES - BLANKET PO	*62.98*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	62.98	C	Computer
00314976	50300392	91889	BCES MILK PURCHASES - BLANKET PO	*54.92*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	54.92	C	Computer
00314977	50700120	91898	BCMS MILK PURCHASES - BLANKET PO	*214.46*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	214.46	C	Computer
00314978	50300395	91901	EVHS MILK PURCHASES - BLANKET PO	*7.68*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	7.68	C	Computer
00314979	50300394	91901	EVHS MILK PURCHASES - BLANKET PO	*148.71*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	148.71	C	Computer
00314980	50300359	91901	EVHS MILK PURCHASES - BLANKET PO	*108.15*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	108.15	C	Computer
00314981	50300355	91888	EVE MILK PURCHASES - BLANKET PO	*94.47*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	94.47	C	Computer
00314982	50300356	91897	EVMS MILK PURCHASES - BLANKET PO	*123.73*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	123.73	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						
5000296649	**10/25/17**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**1,555.79**		
5000296650	**10/25/17**	**2712**	**DENVER CUTLERY, INC.**			
00314954	645006111	91918	AES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00314955	645006114	91917	BCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	21.00	C	Computer
00314953	645006102	91919	RSES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	21.00	C	Computer
00314952	645006113	91926	EVMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	21.00	C	Computer
			Total Check:	**84.00**		
5000296651	**10/25/17**	**272680**	**MEADOW GOLD DAIRY**			
00314983	50700115	91893	EES MILK PURCHASES - BLANKET PO	*94.47*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	94.47	C	Computer
00314984	50700141	91893	EES MILK PURCHASES - BLANKET PO	*62.60*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	62.60	C	Computer
00314985	50700136	91891	RSES MILK PURCHASES - BLANKET PO	*74.50*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	74.50	C	Computer
00314986	50300393	91892	GES MILK PURCHASES - BLANKET PO	*156.90*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	156.90	C	Computer
00314987	50300358	91892	GES MILK PURCHASES - BLANKET PO	*66.82*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	66.82	C	Computer
00314988	50300360	91894	RHES MILK PURCHASES - BLANKET PO	*94.47*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	94.47	C	Computer
00314989	50300361	91899	GCMS MILK PURCHASES - BLANKET PO	*119.74*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	119.74	C	Computer
00314990	50300337	91899	GCMS MILK PURCHASES - BLANKET PO	*129.25*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	129.25	C	Computer
00314991	50300140	91901	EVHS MILK PURCHASES - BLANKET PO	*139.96*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	139.96	C	Computer
00314971	50700121	91895	JCES MILK PURCHASES - BLANKET PO	*229.41*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	229.41	C	Computer
			Total Check:	**1,168.12**		
5000296652	**10/25/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00314938	53855	91905	AES CHEMICAL SUPPLIES - BLANKET PO	*83.50*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	83.50	C	Computer
00314943	48522	91915	BMHS CHEMICAL SUPPLIES - BLANKET PO	*43.00*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	43.00	C	Computer
00314939	54063	91908	EES CHEMICAL SUPPLIES - BLANKET PO	*50.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	50.00	C	Computer
00314941	53882	91913	BCMS CHEMICAL SUPPLIES - BLANKET PO	*157.25*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	157.25	C	Computer
00314940	54263	91910	JCES CHEMICAL SUPPLIES - BLANKET PO	*35.50*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	35.50	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						
5000296652	**10/25/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00314942	54563	91906	RSES CHEMICAL SUPPLIES - BLANKET PO	*130.50*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	130.50	C	Computer
			Total Check:	**499.75**		
5000296653	**10/25/17**	**290874**	**ELIZABETH HOWE**			
00314957	REFUND	93259	NUTRITION SERVICES REFUND - HOWE - E\	*39.50*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	39.50	C	Computer
			Total Check:	**39.50**		
5000296654	**10/25/17**	**192562**	**US FOODSERVICE, INC.**			
00315012	5216017	91863	BCMS SUPPLIES - BLANKET PO	*87.29*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	87.29	C	Computer
00315013	5160713	91864	GCMS FOOD PURCHASES - BLANKET PO	*1,315.41*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,315.41	C	Computer
00315014	5160714	91865	GCMS SUPPLIES - BLANKET PO	*87.70*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	87.70	C	Computer
00315010	5028644	91860	EVMS FOOD PURCHASES - BLANKET PO	*2,242.11*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,242.11	C	Computer
00315011	5028641	91860	EVMS FOOD PURCHASES - BLANKET PO	*78.89*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	78.89	C	Computer
			Total Check:	**3,811.40**		
5000296655	**10/25/17**	**289302**	**EXCEL ENVIRONMENTAL INC**			
00315019	7746	93247	EES Mold Mitigation: Labor Foreman	*440.69*		
8-41-170-12-4500-0300-000-0000-00			EES ENVIRONMENTAL REMEDIATION & DEMO	440.69	C	Computer
00315019	7746	93247	EES Mold Mitigation: Labor Foreman	*1,174.31*		
8-41-210-12-4500-0300-000-0000-00			EVMS ENVIRONMENTAL REMEDIATION & DEM	1,174.31	C	Computer
00315017	7746	93247	EES Mold Mitigation: Labor Technician	*371.11*		
8-41-170-12-4500-0300-000-0000-00			EES ENVIRONMENTAL REMEDIATION & DEMO	371.11	C	Computer
00315017	7746	93247	EES Mold Mitigation: Labor Technician	*988.89*		
8-41-210-12-4500-0300-000-0000-00			EVMS ENVIRONMENTAL REMEDIATION & DEM	988.89	C	Computer
00315018	7745	93247	EVMS Mold Mitigation: Labor Foreman	*829.53*		
8-41-170-12-4500-0300-000-0000-00			EES ENVIRONMENTAL REMEDIATION & DEMO	829.53	C	Computer
00315018	7745	93247	EVMS Mold Mitigation: Labor Foreman	*2,210.47*		
8-41-210-12-4500-0300-000-0000-00			EVMS ENVIRONMENTAL REMEDIATION & DEM	2,210.47	C	Computer
00315018	7745	93247	EVMS Mold Mitigation: Labor Technicia	*1,333.67*		
8-41-170-12-4500-0300-000-0000-00			EES ENVIRONMENTAL REMEDIATION & DEMO	1,333.67	C	Computer
00315018	7745	93247	EVMS Mold Mitigation: Labor Technicia	*3,553.83*		
8-41-210-12-4500-0300-000-0000-00			EVMS ENVIRONMENTAL REMEDIATION & DEM	3,553.83	C	Computer
			Total Check:	**10,902.50**		
5000296656	**10/25/17**	**3522**	**HOLY CROSS ENERGY**			
00315021	503586800		0747 E THIRD ST. TEMP CONST	*358.69*		
8-41-210-11-4500-0300-000-0000-00			EVMS UTILITY AND DEVELOPMENT COSTS	358.69	C	Computer
00315022	503579900		0641 VALLEY RD. HS CONST	*161.53*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	161.53	C	Computer
00315020	503579900		0641 VALLEY RD. HS CONST	*343.48*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	343.48	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						
5000296656	**10/25/17**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**863.70**		
5000296657	**10/26/17**	**281344**	**BRIANNE CHITTENDEN**			
00315048	2017 MILEAGE		MILEAGE THROUGH 09/28/2017	*131.08*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	131.08	C	Computer
			Total Check:	**131.08**		
5000296658	**10/26/17**	**261467**	**MARIA ALEJANDRA MATA**			
00315074	2017 MILEAGE		MILEAGE THROUGH 10/09/2017	*17.33*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	17.33	C	Computer
			Total Check:	**17.33**		
5000296659	**10/26/17**	**104132**	**CHERI WRIGHT-WILLIAMS**			
00315050	2017 MILEAGE		MILEAGE THROUGH 10/17/2017	*163.71*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	163.71	C	Computer
			Total Check:	**163.71**		
5000296660	**10/26/17**	**274445**	**MICHELLE BURROUGHS**			
00315080	2017 MILEAGE		MILEAGE THROUGH 10/10/2017	*98.81*		
8-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	98.81	C	Computer
			Total Check:	**98.81**		
5000296661	**10/26/17**	**285064**	**MEGAN HANTZ**			
00315076	2017 MILEAGE		MILEAGE THROUGH 10/05/2017	*38.52*		
8-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	38.52	C	Computer
			Total Check:	**38.52**		
5000296662	**10/26/17**	**100544**	**BONNIE POTTORFF**			
00315046	2017 MILEAGE		MILEAGE THROUGH 10/19/2017	*109.14*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	109.14	C	Computer
			Total Check:	**109.14**		
5000296663	**10/26/17**	**274143**	**MEREDITH FOSTER**			
00315077	2017 MILEAGE		MILEAGE THROUGH 10/19/2017	*240.75*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	240.75	C	Computer
			Total Check:	**240.75**		
5000296664	**10/26/17**	**290980**	**CRISTINA DURAN**			
00315059	2017 MILEAGE		MILEAGE THROUGH 10/13/2017	*118.77*		
8-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	118.77	C	Computer
			Total Check:	**118.77**		
5000296665	**10/26/17**	**278157**	**MICHAEL GARVEY**			
00315078	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
00315079	10/19/2017 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**		
5000296666	**10/26/17**	**264156**	**BENJAMIN ZAMORA**			
00315044	COSTCO		TAPE, PENS, DRY ERASE	*42.47*		
8-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	42.47	C	Computer
			Total Check:	**42.47**		
5000296667	**10/26/17**	**267694**	**NATASHA JONES**			
00315085	17/18 TUITION		UNCO-SHAPING ORGANIZATIONS	*1,500.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296667	**10/26/17**	**267694**	**NATASHA JONES**			
00315085	17/18 TUITION		UNCO-SHAPING ORGANIZATIONS	*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**		
5000296668	**10/26/17**	**113301**	**MITCHELL FORSBERG**			
00315084	2017 MILEAGE		MILEAGE THROUGH 10/04/2017	*157.29*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	157.29	C	Computer
00315082	COSTCO		PENS, MUGS, TUMBLER, WATERBTL	*64.96*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	64.96	C	Computer
00315083	WALMART		STAFF MEETING SUPPLIES	*18.98*		
8-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	18.98	C	Computer
			Total Check:	**241.23**		
5000296669	**10/26/17**	**279021**	**ANA PAEZ-LOPEZ**			
00315036	TARGET		PENCILS, STATIONARY	*5.00*		
8-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	5.00	C	Computer
00315036	TARGET		PENS, MARKERS, ERASERS	*19.42*		
8-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	19.42	C	Computer
			Total Check:	**24.42**		
5000296670	**10/26/17**	**276820**	**JENNY SORENSON**			
00315070	AMAZON		WHITEBOARD ACTIVTY TABLE	*240.05*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	240.05	C	Computer
00315070	AMAZON		EXERCISE BALLS, STOOLS, YOGAMAT, BEDF	*770.21*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	770.21	C	Computer
			Total Check:	**1,010.26**		
5000296671	**10/26/17**	**290998**	**GARRETT CORA**			
00315064	EBAY		4 UV BLACKLIGHT FIXTURES	*68.99*		
8-10-190-00-0010-0610-000-0000-27			JCES GARRETT CORA PE	68.99	C	Computer
			Total Check:	**68.99**		
5000296672	**10/26/17**	**272124**	**DAVID FRANKEL**			
00315060	HOME DEPOT		POTTING MIX	*26.94*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	26.94	C	Computer
			Total Check:	**26.94**		
5000296673	**10/26/17**	**288306**	**ALEXANDRA TROSPER**			
00315028	TARGET		BOOKEND, BINDERS, TAPE, BOX FILE	*94.88*		
8-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	94.88	C	Computer
00315026	HYATT PLACE		LODGING	*198.00*		
8-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	198.00	C	Computer
00315027	WAVEWORKS		SOUND ENGINEER	*250.00*		
8-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	250.00	C	Computer
			Total Check:	**542.88**		
5000296674	**10/26/17**	**220426**	**MARGARET OLLE**			
00315072	MS RILEY		VISUAL MAKER	*15.00*		
8-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	15.00	C	Computer
00315073	WALMART		STORAGE BOXES, LABEL MAKER	*20.91*		
8-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	20.91	C	Computer
00315073	WALMART		STORAGE BOXES, LABEL MAKER	*48.78*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296674	**10/26/17**	**220426**	**MARGARET OLLE**			
00315073	WALMART		STORAGE BOXES, LABEL MAKER	*48.78*		
8-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	48.78	C	Computer
			Total Check:	**84.69**		
5000296675	**10/26/17**	**251879**	**CHRISTINA SCHELDE**			
00315051	2017 MILEAGE		MILEAGE THROUGH 10/19/2017	*195.81*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	195.81	C	Computer
00315053	HOME DEPOT		VELCRO, PVC PIPE, LOLLIPOP	*7.71*		
8-10-625-23-2161-0610-000-3130-00			OT SUPPLIES	7.71	C	Computer
00315052	EAGLE PHARMACY		BATTERY	*6.99*		
8-10-625-23-1740-0730-000-3130-16			COG NEEDS TECH EQUIPMENT	6.99	C	Computer
00315054	THE THRIFTY SHO		SENSORY ROOM ITEMS	*27.00*		
8-10-625-23-1740-0730-000-3130-16			COG NEEDS TECH EQUIPMENT	27.00	C	Computer
			Total Check:	**237.51**		
5000296676	**10/26/17**	**286826**	**ANA VIEYRA**			
00315038	2017 MILEAGE		MILEAGE THROUGH 09/30/2017	*37.45*		
8-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	37.45	C	Computer
00315037	WHICH WICH		LUNCH FOR 1- 09/30/2017	*14.73*		
8-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	14.73	C	Computer
00315038	2017 MILEAGE		MILEAGE THROUGH 09/16/2017	*37.45*		
8-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	37.45	C	Computer
00315039	WHOLE FOODS		LUNCH FOR 1- 09/16/2017	*13.70*		
8-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	13.70	C	Computer
			Total Check:	**103.33**		
5000296677	**10/26/17**	**141798**	**AMY MORENO**			
00315033	2017 MILEAGE		MILEAGE THROUGH 10/10/2017	*163.71*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	163.71	C	Computer
00315034	MACARONI GRILL		DINNER FOR 1- 10/07/2017	*31.46*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	31.46	C	Computer
00315035	EINSTEIN BROS		LUNCH FOR 1- 10/07/2017	*6.18*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	6.18	C	Computer
00315032	BANKERS HILL		DINNER FOR 1- 10/09/2017	*14.45*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	14.45	C	Computer
00315030	DIA		PARKING	*16.00*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	16.00	C	Computer
00315031	SOUTHWEST		AIRFARE	*261.95*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	261.95	C	Computer
			Total Check:	**493.75**		
5000296678	**10/26/17**	**79863**	**EASYPERMIT POSTAGE**			
00315062	800090900601140	93285	CURRENT BALANCE	*78.55*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	78.55	C	Computer
			Total Check:	**78.55**		
5000296679	**10/26/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00315055	41753	93316	Avon Elementary Preschool License Rer	*93.80*		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	93.80	C	Computer
00315055	41753	93316	Avon Elementary Preschool License Rer	*40.20*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296679	**10/26/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00315055	41753	93316	Avon Elementary Preschool License Rer	*40.20*		
8-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	40.20	C	Computer
			Total Check:	**134.00**		
5000296680	**10/26/17**	**99163**	**YOUR PERSONAL CHEF, INC.**			
00315091	3117	93298	National Principals Month Breakfast	*625.00*		
8-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	625.00	C	Computer
			Total Check:	**625.00**		
5000296681	**10/26/17**	**285030**	**NATIONAL SCHOOL BOARDS ASSOCIATION**			
00315086	297121	93302	National School Boards Association Me	*3,330.00*		
8-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	3,330.00	C	Computer
			Total Check:	**3,330.00**		
5000296682	**10/26/17**	**290890**	**ECRA GROUP INCORPORATED**			
00315063	8976	93299	Blanket PO for Superintendent Search	*9,250.00*		
8-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	9,250.00	C	Computer
			Total Check:	**9,250.00**		
5000296683	**10/26/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00315069	746	93268	Sandwiches fruit tray RHES	*392.55*		
8-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	392.55	C	Computer
			Total Check:	**392.55**		
5000296684	**10/26/17**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00315029	IN1171079076	93269	Insider Academy Announcement - IN-117	*100.00*		
8-10-629-81-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	100.00	C	Computer
			Total Check:	**100.00**		
5000296685	**10/26/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00315058	2017-1	93289	Sports Officials payment	*2,030.00*		
8-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	2,030.00	C	Computer
			Total Check:	**2,030.00**		
5000296686	**10/26/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00315065	31436	92493	Eastman VC95 4/4 cello w soft case	*699.00*		
8-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	699.00	C	Computer
00315065	31436	92493	Eastman VA100 13" Viola w Hardcase	*650.00*		
8-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	650.00	C	Computer
			Total Check:	**1,349.00**		
5000296687	**10/26/17**	**252301**	**AL HOWER**			
00315025	913238	93257	1st certification scale	*65.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	65.00	C	Computer
00315025	913238	93257	additional scale Certified	*25.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	25.00	C	Computer
			Total Check:	**90.00**		
5000296688	**10/26/17**	**224235**	**COLORADO RIVER CENTER, INC.**			
00315056	78	93251	Raft Trip	*5,005.00*		
8-10-501-00-0018-0610-000-0000-54			HPS 7TH FIELD TRIPS	5,005.00	C	Computer
			Total Check:	**5,005.00**		
5000296689	**10/26/17**	**290629**	**BLANCA RIVERA**			
00315045	EES	93191	KINDER DEPOSIT REFUND- ECARE	*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						
5000296689	**10/26/17**	**290629**	**BLANCA RIVERA**			
00315045	EES	93191	KINDER DEPOSIT REFUND- ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296690	**10/26/17**	**247057**	**CELSO RINCON**			
00315049	EES	93182	KINDER DEPOSIT REFUND- ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296691	**10/26/17**	**290610**	**NAYELY SEVILLA**			
00315087	EES	93190	KINDER DEPOSIT REFUND- ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296692	**10/26/17**	**290572**	**ZAIDA VIOLANTE**			
00315092	EES	93186	KINDER DEPOSIT REFUND- ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296693	**10/26/17**	**290556**	**MICHELLE LOPEZ**			
00315081	EES	93184	KINDER DEPOSIT REFUND- ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296694	**10/26/17**	**290580**	**KARLA RESENDIZ**			
00315071	EES	93187	KINDER DEPOSIT REFUND- ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296695	**10/26/17**	**290548**	**MARISELA ESCALANTE**			
00315075	EES	93183	KINDER DEPOSIT REFUND- ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296696	**10/26/17**	**290602**	**ANALI CHAIREZ**			
00315040	EES	93189	KINDER DEPOSIT REFUND-ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296697	**10/26/17**	**290599**	**SAN JUANA JURADO**			
00315088	EES	93188	KINDER DEPOSIT REFUND-ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296698	**10/26/17**	**290564**	**WENDY ESPARZA**			
00315090	EES	93185	KINDER DEPOSIT REFUND- ECARE	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296699	**10/26/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00315057	2017-5	93252	Football game 4 Officials	*460.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	460.00	C	Computer
00315057	2017-5	93252	Football 2 Game	*345.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	345.00	C	Computer
00315057	2017-5	93252	Football 2 game	*345.00*		

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						
5000296699	**10/26/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00315057	2017-5	93252	Football 2 game	*345.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	345.00	C	Computer
00315057	2017-5	93252	Football 2 game	*345.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	345.00	C	Computer
00315057	2017-5	93252	Volleyball (2A games, 3B games)	*260.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	260.00	C	Computer
00315057	2017-5	93252	Volleyball (2A games, 3 B games)	*260.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	260.00	C	Computer
00315057	2017-5	93252	Volleyball 2A games, 3 B games)	*260.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	260.00	C	Computer
00315057	2017-5	93252	Volleyball (2A Games, 3 B games)	*260.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	260.00	C	Computer
00315057	2017-5	93252	FB Gas Fee (Wilson and Faquahar from	*20.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	20.00	C	Computer
00315057	2017-5	93252	VB Gas Fee (Wilson 9/13 from Summit b	*40.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	40.00	C	Computer
00315057	2017-5	93252	VB Assigning Fee	*120.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	120.00	C	Computer
00315057	2017-5	93252	BB Assigning Fee	*120.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	120.00	C	Computer
00315057	2017-5	93252	6th Grade Tournament Entry Fee	*50.00*		
8-10-501-00-1800-0810-000-0000-00			HPS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**2,885.00**		
5000296700	**10/26/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00315068	REC23864	93272	SUP: CO POS (11-25 sites) 08/01/2017	*433.50*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	433.50	C	Computer
00315067	REC22250	93271	Online Apps 2001-3000 Annual Subscrip	*2,550.00*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	2,550.00	C	Computer
00315068	REC23864	93272	SUP: WB CO Base (11-25 sites) 08/01/2	*433.50*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	433.50	C	Computer
00315068	REC23864	93272	SUP: WB CO FR App Process (11-25 site	*847.00*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	847.00	C	Computer
00315068	REC23864	93272	SUP: WB CO Order and Inventory (11-25	*847.00*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	847.00	C	Computer
00315066	REC23864	93272	SUP: WB Site Base Module	*4,851.00*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	4,851.00	C	Computer
00315066	REC23864	93272	SUP: WB Site POS and Accountability (	*1,121.25*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	1,121.25	C	Computer
00315066	REC23864	93272	SUP: WB Site Ordering and Inventory A	*1,121.25*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	1,121.25	C	Computer
00315066	REC23864	93272	SUP: WB Site School Client Annual	*717.50*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	717.50	C	Computer
			Total Check:	**12,922.00**		
5000296701	**10/26/17**	**115436**	**BRAUN ASSOCIATES, 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						
5000296701	**10/26/17**	**115436**	**BRAUN ASSOCIATES, INC.**			
00315047	SEPT2017	93279	PROJ COORD/MGMT/MISC SVCS: Tom Braun	*852.50*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	852.50	C	Computer
00315047	SEPT2017	93279	PROJ COORD/MGMT/MISC SVCS: Tim Halbak	*360.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	360.00	C	Computer
00315047	SEPT2017	93279	ECSD FACILITY MSTR PLAN/BOND PLANNIN(	*465.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	465.00	C	Computer
00315047	SEPT2017	93279	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
00315047	SEPT2017	93279	RED MTN RANCH EASEMENT/EC TRAILS: Tim	*60.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	60.00	C	Computer
00315047	SEPT2017	93279	ECSD/STAFF HOUSING: Tom Braun	*1,627.50*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	1,627.50	C	Computer
00315047	SEPT2017	93279	ECSD/STAFF HOUSING: Tim Halbakken	*720.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	720.00	C	Computer
00315047	SEPT2017	93279	REIMBURSABLE EXPENSES: Mileage to Mal	*45.90*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	45.90	C	Computer
			Total Check:	**4,518.40**		
5000296702	**10/26/17**	**283070**	**ANGELICA CORTES**			
00315041	2017 MILEAGE		MILEAGE THROUGH 10/20/2017	*234.33*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	234.33	C	Computer
00315042	PIZZA HUT		DINNER FOR 1- 10/20/2017	*30.48*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	30.48	C	Computer
			Total Check:	**264.81**		
5000296703	**10/26/17**	**137580**	**DELL MARKETING L.P.**			
00315061	10172829906M	92673	DESKTOP COMPUTERS REPLACES PO#91351 \	*54,840.24*		
8-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	54,840.24	C	Computer
			Total Check:	**54,840.24**		
5000296704	**10/26/17**	**137567**	**AVON RECREATION DEPARTMENT**			
00315043	AES	93228	BASKETBALL CAMP REGISTRATIONS	*580.00*		
8-74-130-00-1900-0890-000-0000-22			AES ACT. BREAKFAST DONATION	580.00	C	Computer
			Total Check:	**580.00**		
5000296705	**10/26/17**	**291005**	**TIMOTHY WATERHOUSE**			
00315089	2017 MILEAGE		MILEAGE THROUGH 10/19/2017	*386.38*		
8-10-630-94-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVEL	386.38	C	Computer
			Total Check:	**386.38**		
5000296706	**10/27/17**	**290491**	**JOSE RECINOS**			
00315093	ECSD	93397	Lot# 10: Trailer Buy-out Option ($10,	*6,750.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	6,750.00	C	Computer
			Total Check:	**6,750.00**		
5000296707	**10/31/17**	**288241**	**T&J TRANSPORT**			
00315126	3407	93400	Norma Barrios Unit: Testing and Filir	*525.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	525.00	C	Computer
00315126	3407	93400	Jose Recinos Unit: Testing and Filing	*525.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	525.00	C	Computer
00315125	3406	93400	Unit# 5 and 6: Testing and Filing CDF	*1,050.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296707	**10/31/17**	**288241**	**T&J TRANSPORT**			
00315125	3406	93400	Unit# 5 and 6: Testing and Filing CDF	*1,050.00*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	1,050.00	C	Computer
00315124	3410	93398	Lot# 10 - Recinos: Removal of asbestc	*1,950.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	1,950.00	C	Computer
00315124	3410	93398	Lot# 10 - Recinos: Preparation of Tra	*500.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	500.00	C	Computer
00315124	3410	93398	Lot# 10 - Recinos: Transportation of	*800.00*		
8-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	800.00	C	Computer
			Total Check:	**5,350.00**		
5000296708	**10/31/17**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00315099	12737EVH	93346	INV# 12737EVH	*1,700.00*		
8-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,700.00	C	Computer
00315100	12733GES	93346	INV# 12733GES	*400.00*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	400.00	C	Computer
00315101	12788GES	93346	INV# 12788GES	*1,000.00*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	1,000.00	C	Computer
00315102	12734AES	93346	INV# 12734AES	*1,400.00*		
8-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	1,400.00	C	Computer
00315103	12730BCM	93346	INV# 12730BCM	*1,245.00*		
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	1,245.00	C	Computer
00315104	12729EES	93346	INV# 12729EES	*875.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	875.00	C	Computer
00315105	12734AES	93346	INV# 12734AES	*525.00*		
8-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	525.00	C	Computer
00315106	12749AES	93346	INV# 12749AES	*200.00*		
8-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	200.00	C	Computer
00315107	12744EES	93346	INV# 12744EES	*3,100.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	3,100.00	C	Computer
00315108	12747EVHS	93346	INV# 12747EVH	*1,220.00*		
8-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,220.00	C	Computer
00315109	12755GES	93346	INV# 12755GES	*450.00*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	450.00	C	Computer
00315110	12756GES	93346	INV# 12756GES	*1,575.00*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	1,575.00	C	Computer
00315094	12757EES	93346	INV# 12757EES	*787.50*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	787.50	C	Computer
00315112	12758EVH	93346	INV# 12758EVH	*146.25*		
8-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	146.25	C	Computer
00315113	12746BCM	93346	INV# 12746BCM	*103.75*		
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	103.75	C	Computer
00315114	12773GES	93346	INV# 12773GES	*390.00*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	390.00	C	Computer
00315115	RECEES	93346	INV# RECEES	*337.50*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	337.50	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					
5000296708	**10/31/17**	**180165 ALLIANCE MOVING SYSTEMS, LLC**			
00315115	RECEES	93346 INV# RECEES	*37.50*		
		8-41-170-15-4500-0300-000-0000-00 EES MOVING AND STORAGE	37.50	C	Computer
00315116	EESPULL4	93346 INV# EESpull4	*750.00*		
		8-41-170-15-4500-0300-000-0000-00 EES MOVING AND STORAGE	750.00	C	Computer
00315117	12780EES	93346 INV# 12780EES	*210.00*		
		8-41-170-15-4500-0300-000-0000-00 EES MOVING AND STORAGE	210.00	C	Computer
00315118	12803EES	93346 INV# 12803EES	*280.00*		
		8-41-170-15-4500-0300-000-0000-00 EES MOVING AND STORAGE	280.00	C	Computer
00315119	12804GES	93346 INV# 12804GES	*105.00*		
		8-41-160-15-4500-0300-000-0000-00 GES MOVING AND STORAGE	105.00	C	Computer
00315120	RECGES	93346 INV# RECGES	*200.00*		
		8-41-160-15-4500-0300-000-0000-00 GES MOVING AND STORAGE	200.00	C	Computer
00315121	12806GES	93346 INV# 12806GES	*70.00*		
		8-41-160-15-4500-0300-000-0000-00 GES MOVING AND STORAGE	70.00	C	Computer
00315122	RECEES	93346 INV# RECEES	*250.00*		
		8-41-170-15-4500-0300-000-0000-00 EES MOVING AND STORAGE	250.00	C	Computer
00315123	12808EES	93346 INV# 12808EES	*210.00*		
		8-41-170-15-4500-0300-000-0000-00 EES MOVING AND STORAGE	210.00	C	Computer
00315098	RECJCES	93346 INV# RECJCES	*225.00*		
		8-41-190-15-4500-0300-000-0000-00 JCES MOVING AND STORAGE	225.00	C	Computer
00315098	RECJCES	93346 INV# RECJCES	*200.00*		
		8-41-190-15-4500-0300-000-0000-00 JCES MOVING AND STORAGE	200.00	C	Computer
00315097	12827GCM	93346 INV# 12827GCM	*315.00*		
		8-41-240-15-4500-0300-000-0000-00 GCMS MOVING AND STORAGE	315.00	C	Computer
00315096	12827EES	93346 INV# 12827EES	*438.75*		
		8-41-170-15-4500-0300-000-0000-00 EES MOVING AND STORAGE	438.75	C	Computer
00315095	RECBCM	93346 INV# RECBCM	*187.50*		
		8-41-230-15-4500-0300-000-0000-00 BCMS MOVING AND STORAGE	187.50	C	Computer
00315111	ECSD-ALLOCT	93346 INV# ECSD-ALLOct	*6,465.00*		
		8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE	6,465.00	C	Computer
		Total Check:	**25,398.75**		
5000296709	**10/31/17**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00315127	27-OCT-17	PAYCHECK WITHOLDING 10/27/17	*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**		
5000296710	**10/31/17**	**284602 TG**			
00315128	27-OCT-17	PAYCHECK WITHOLDING 10/27/17	*208.84*		
		8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	208.84	C	Computer
		Total Check:	**208.84**		
		Total Bank:	**1,570,312.75**		

Total Computer Checks (Including Voids)	**1,570,312.75**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
			Total Electronic Checks (Including Voids)	**.00**		
			Total Computer Voids	**-2,440.47**		
			Total Manual Voids	**.00**		
			Total ACH Voids	**.00**		
			Total Other Voids	**.00**		
			Total Electronic Voids	**.00**		
			Grand Total:	**1,570,312.75**		
			Number of Checks:	**585**		