Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295409	**09/12/17**	**288101**	**TIMECLOCK PLUS**			
00312251	432687	92284	HANDSCANNER REPAIR SHIPPING ONLY	*-35.76*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	-35.76	CV	Computer Void
			Total Check:	**-35.76**		
5000295507	**09/11/17**	**234311**	**SUZANNE MICHLITSCH**			
00312469	AMAZON		CLASSROOM DECALS	*-11.99*		
8-10-190-00-0010-0610-000-0000-25			JCES FAST ART	-11.99	CV	Computer Void
00312469	AMAZON		CLASPS, HOOKS	*-50.81*		
8-10-190-00-0010-0610-000-0000-25			JCES FAST ART	-50.81	CV	Computer Void
			Total Check:	**-62.80**		
5000295538	**09/06/17**	**282308**	**GLACIER REFRIGERATION, LLC**			
00312484	2072	92329	Inv# 2072 for BCES Project	*2,960.00*		
8-41-230-14-4500-0300-000-0000-00			BCMS FURNITURE, FIXTURES AND EQUIPME	2,960.00	C	Computer
00312483	2073	92329	Inv# 2073 for JCES Project	*3,060.00*		
8-41-190-14-4500-0300-000-0000-00			JCES FURNITURE, FIXTURES AND EQUIPME	3,060.00	C	Computer
			Total Check:	**6,020.00**		
5000295539	**09/06/17**	**2488**	**TOWN OF EAGLE**			
00312571	10150 W/S		EAGLE VALLEY ELEMENTARY	*5,152.55*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	5,152.55	C	Computer
00312576	10550 W/S		EAGLE VALLEY ELEMENTARY	*674.41*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	674.41	C	Computer
00312575	11650 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
8-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	35.29	C	Computer
00312569	77000 W/S		BRUSH CREEK ELEMENTARY	*73.22*		
8-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	73.22	C	Computer
00312568	77050 W/S		BRUSH CREEK ELEMENTARY	*181.33*		
8-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	181.33	C	Computer
00312566	16000 W/S		EAGLE VALLEY MIDDLE	*1,581.35*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,581.35	C	Computer
00312570	16050 W/S		EAGLE VALLEY MIDDLE	*3,680.72*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	3,680.72	C	Computer
00312565	80800 W/S		EAGLE VALLEY MIDDLE	*515.53*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	515.53	C	Computer
00312564	80850 W/S		EAGLE VALLEY MIDDLE	*35.29*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	35.29	C	Computer
00312567	13850 W/S		3RD STREET	*468.79*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	468.79	C	Computer
00312574	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
00312572	118300 W/S		SOCCER FIELD-LOW	*35.29*		
8-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	35.29	C	Computer
00312573	58001 W/S		948 CHAMBERS AVENUE	*612.03*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	612.03	C	Computer
			Total Check:	**13,187.81**		
5000295540	**09/06/17**	**284181**	**CENTURYLINK**			

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					
5000295540	**09/06/17**	**284181 CENTURYLINK**			
00312496	970-949-7741 48	CENTURYLINK 970-949-7741	*65.08*		
8-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	65.08	C	Computer
		Total Check:	**65.08**		
5000295541	**09/06/17**	**187666 INCONTACT**			
00312528	745265	RED SANDSTONE	*16.27*		
8-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	16.27	C	Computer
00312528	745265	BATTLE MOUNTAIN HIGH	*12.21*		
8-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	12.21	C	Computer
00312528	745265	DISTRICT OFFICE	*101.76*		
8-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	101.76	C	Computer
00312528	745265	EAST BUS BARN	*16.27*		
8-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	16.27	C	Computer
00312528	745265	EDWARDS ELEMENTARY	*32.55*		
8-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	32.55	C	Computer
00312528	745265	VAIL SKI & SNOWBOARD	*16.27*		
8-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	16.27	C	Computer
00312528	745265	EAGLE VALLEY ELEMENTARY	*28.50*		
8-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	28.50	C	Computer
00312528	745265	GYPSUM ELEMENTARY	*12.21*		
8-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	12.21	C	Computer
00312528	745265	RED HILL ELEMENTARY	*.05*		
8-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.05	C	Computer
00312528	745265	GYPSUM CREEK MIDDLE	*.06*		
8-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	.06	C	Computer
		Total Check:	**236.15**		
5000295542	**09/06/17**	**195804 CINGULAR WIRELESS**			
00312497	831510655X08252	208-312-4412 JOANNE BOTT	*28.33*		
8-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	28.33	C	Computer
00312497	831510655X08252	303-885-9229 JASON BUTTERS	*127.88*		
8-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	127.88	C	Computer
00312497	831510655X08252	720-289-7188 JOHN VALDEZ	*45.37*		
8-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	45.37	C	Computer
00312497	831510655X08252	720-320-2963 SHELLEY SMITH	*22.37*		
8-10-627-00-2238-0610-000-3141-01		PRESCHOOL OFFICE SUPPLIES	22.37	C	Computer
00312497	831510655X08252	970-306-2061 DAVE RUSSELL	*66.86*		
8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	66.86	C	Computer
00312497	831510655X08252	970-306-2866 SHARON THOMPSON	*51.31*		
8-10-627-00-2238-0610-000-3141-01		PRESCHOOL OFFICE SUPPLIES	51.31	C	Computer
00312497	831510655X08252	970-306-3896 BRENDA CHAVEZ	*22.37*		
8-10-627-00-2238-0610-000-3141-01		PRESCHOOL OFFICE SUPPLIES	22.37	C	Computer
00312497	831510655X08252	970-306-5351 MATT PAYNE	*51.31*		
8-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	51.31	C	Computer
00312497	831510655X08252	970-306-5823 RYAN MCCAY	*51.31*		
8-10-310-00-2620-0531-000-0000-00		BMHS 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						
5000295542	**09/06/17**	**195804**	**CINGULAR WIRELESS**			
00312497	831510655X08252		970-306-8446 ERIC MANDEVILLE	*51.31*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-306-8469 LIZ HOEFT	*47.27*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	47.27	C	Computer
00312497	831510655X08252		970-306-9955 ELIZABETH MUSOLF REILLY	*77.03*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	77.03	C	Computer
00312497	831510655X08252		970-343-0039 WADE HILL	*55.78*		
8-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	55.78	C	Computer
00312497	831510655X08252		970-343-0166 TAMARA PAYNE	*51.31*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.31	C	Computer
00312497	831510655X08252		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
00312497	831510655X08252		970-343-2257 ELSA CARRILLO	*43.88*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	43.88	C	Computer
00312497	831510655X08252		970-343-9228 KEN SMITH	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-343-9958 JANINE FACKLER	*51.31*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	51.31	C	Computer
00312497	831510655X08252		970-376-0450 TRACI WODLINGER	*127.88*		
8-10-610-00-2810-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	127.88	C	Computer
00312497	831510655X08252		970-376-2040 MARCIE LAIDMAN	*51.31*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-376-2741 ERIC OLSEN	*51.31*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-376-2799 ORLANDO TORRES	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-376-4781 CARYN YARGER	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-376-5025 CHELSEY GERARD	*51.31*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-376-5592 MAINTENANCE EMERGENCY	*30.08*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	30.08	C	Computer
00312497	831510655X08252		970-376-5614 JIM THOMPSON	*263.22*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	263.22	C	Computer
00312497	831510655X08252		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
00312497	831510655X08252		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
00312497	831510655X08252		970-376-7726 ROBERT YOUNG	*51.31*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-376-8140 EDGAR ARROYO	*51.31*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-376-8330 MATT EARLE	*45.37*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	45.37	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						
5000295542	**09/06/17**	**195804**	**CINGULAR WIRELESS**			
00312497	831510655X08252		970-390-0031 DAVID RUSSELL	*51.31*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-390-1933 JODY EJNES	*51.31*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	51.31	C	Computer
00312497	831510655X08252		970-390-4142 MELINA VALSECIA-MONREAL	*43.88*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	43.88	C	Computer
00312497	831510655X08252		970-390-4424 ELVIA GONZALEZ	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-390-8687 ERIKA DONAHUE	*51.31*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-401-1415 MATTHEW LAPETINA	*28.15*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	28.15	C	Computer
00312497	831510655X08252		970-445-7558 SANDRA MARQUEZ	*51.31*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.31	C	Computer
00312497	831510655X08252		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
00312497	831510655X08252		970-471-0255 ANNE HECKMAN	*43.88*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	43.88	C	Computer
00312497	831510655X08252		970-471-6317 MELISSA GERARD	*22.37*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	22.37	C	Computer
00312497	831510655X08252		970-471-6694 NATIA LUCK	*45.37*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	45.37	C	Computer
00312497	831510655X08252		970-471-6712 MARY A STAVNEY	*51.31*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-688-0012 MATTHEW ABRAMOWITZ	*58.28*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	58.28	C	Computer
00312497	831510655X08252		970-688-0049 JAMES SWANSON	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-688-0085 JESSICA MARTINEZ	*51.31*		
8-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-904-0710 ROCIO GARCIA	*65.96*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	65.96	C	Computer
00312497	831510655X08252		970-904-0798 RODNEY METZGER	*55.59*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	55.59	C	Computer
00312497	831510655X08252		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
00312497	831510655X08252		970-677-6298 TROY BLOSE	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-977-6622 WAYNE CASTIGLIONE	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-977-6630 JOHN BOGGS	*51.31*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252		970-977-6635 HORACE JARAMILLO	*51.56*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.56	C	Computer

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Bank No 50					
5000295542	**09/06/17**	**195804 CINGULAR WIRELESS**			
00312497	831510655X08252	970-977-6636 EZEQUIEL CORTES HERNANDE	*33.28*		
8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	33.28	C	Computer
00312497	831510655X08252	970-977-6638 BILLY MCCALLUM	*51.31*		
8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252	970-977-6647 DAVID CURTIS	*51.31*		
8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252	970-977-6649 LYNN METZGER	*51.31*		
8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252	970-977-6650 JOHN WIDERMAN	*51.31*		
8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252	970-977-7218 SCOTT HUGHES	*51.31*		
8-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.31	C	Computer
00312497	831510655X08252	970-987-9790 GEOFF GRIMMER	*43.88*		
8-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	43.88	C	Computer
00312497	831510655X08252	SCHOOLS/LIBRARIES DISCOUNT	*-369.44*		
8-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	-369.44	C	Computer
00312497	831510655X08252	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
		Total Check:	**2,963.05**		
5000295543	**09/06/17**	**136255 CENTURYLINK**			
00312495	408010404	DO 970-328-0247	*965.06*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00312495	408010404	EVES 970-328-1730	*47.19*		
8-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	47.19	C	Computer
00312495	408010404	DO 970-328-4800	*1,068.64*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,068.64	C	Computer
00312495	408010404	NDO 970-328-4971	*47.19*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00312495	408010404	NDO 970-328-4972	*47.19*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00312495	408010404	DO 970-328-5103	*989.42*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	989.42	C	Computer
00312495	408010404	DO 970-328-7790	*52.48*		
8-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	52.48	C	Computer
00312495	408010404	RTELC 970-524-1370	*50.42*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	50.42	C	Computer
00312495	408010404	RCHS 970-569-3484	*47.19*		
8-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	47.19	C	Computer
00312495	408010404	RCHS 970-569-3485	*47.19*		
8-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	47.19	C	Computer
00312495	408010404	970-748-4632	*3.99*		
8-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00312495	408010404	EBB 970-748-5021	*3.99*		
8-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	3.99	C	Computer

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Bank No 50					
5000295543	**09/06/17**	**136255 CENTURYLINK**			
00312495	408010404	970-748-9541	*3.99*		
8-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00312495	408010404	NBMH 970-926-3145	*47.19*		
8-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	47.19	C	Computer
00312495	408010404	NBMH 970-926-3146	*47.19*		
8-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	47.19	C	Computer
00312495	408010404	NBMH 970-926-3147	*47.19*		
8-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	47.19	C	Computer
00312495	408010404	JCES 970-926-4517	*47.19*		
8-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00312495	408010404	JCES 970-926-4518	*47.19*		
8-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00312495	408010404	JCES 970-926-4519	*47.23*		
8-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	47.23	C	Computer
00312495	408010404	DO CTL100205762	*4,899.00*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00312495	408010404	DO F35-184-9506	*4,200.00*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00312495	408010404	RHES/GCMS F35-184-9621	*2,881.00*		
8-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00312495	408010404	EVHS/GES F35-184-9675	*2,881.00*		
8-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00312495	408010404	BCMS F35-184-9718	*1,819.00*		
8-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00312495	408010404	EES F35-184-9784	*1,819.00*		
8-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00312495	408010404	BCES F35-184-9806	*1,924.00*		
8-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00312495	408010404	RSES F35-184-9833	*1,207.00*		
8-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00312495	408010404	AES F35-184-9870	*1,207.00*		
8-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00312495	408010404	HPS F35-184-9898	*1,207.00*		
8-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00312495	408010404	AES METRO CONNECTION (33%)	*933.33*		
8-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	C	Computer
00312495	408010404	RSES METRO CONNECTION (33%)	*933.33*		
8-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00312495	408010404	HPS METRO CONNECTION (33%)	*933.34*		
8-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00312495	408010404	JCES F70-132-4980	*1,819.00*		
8-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00312495	408010404	DO F70-140-4474	*1,819.00*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295543	**09/06/17**	**136255**	**CENTURYLINK**			
00312495	408010404		NBMH F76-471-2715	*2,881.00*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00312495	408010404		RCHS F76-488-0532	*1,145.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00312495	408010404		EAGLECOUNTY1371	*87.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00312495	408010404		FEES & SURCHARGES	*975.65*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	975.65	C	Computer
00312495	408010404		AES LONG DISTANCE	*1.79*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	1.79	C	Computer
00312495	408010404		AES HEALTH LONG DISTANCE	*9.83*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	9.83	C	Computer
00312495	408010404		BCES LONG DISTANCE	*16.69*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	16.69	C	Computer
00312495	408010404		BCMS LONG DISTANCE	*2.78*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	2.78	C	Computer
00312495	408010404		BMHS LONG DISTANCE	*13.28*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	13.28	C	Computer
00312495	408010404		DO LONG DISTANCE	*82.12*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	82.12	C	Computer
00312495	408010404		EES LONG DISTANCE	*2.55*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	2.55	C	Computer
00312495	408010404		EVES LONG DISTANCE	*1.72*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	1.72	C	Computer
00312495	408010404		EVHS LONG DISTANCE	*13.03*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	13.03	C	Computer
00312495	408010404		EVMS LONG DISTANCE	*10.95*		
8-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	10.95	C	Computer
00312495	408010404		EARLY CHILDHOOD LONG DISTANCE	*14.65*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	14.65	C	Computer
00312495	408010404		GCMS LONG DISTANCE	*1.22*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	1.22	C	Computer
00312495	408010404		GES LONG DISTANCE	*2.70*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	2.70	C	Computer
00312495	408010404		HPS LONG DISTANCE	*2.34*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	2.34	C	Computer
00312495	408010404		JCES LONG DISTANCE	*4.38*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	4.38	C	Computer
00312495	408010404		MAINTENANCE LONG DISTANCE	*12.00*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	12.00	C	Computer
00312495	408010404		RHES LONG DISTANCE	*2.14*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	2.14	C	Computer
00312495	408010404		RSES LONG DISTANCE	*3.60*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	3.60	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000295543	**09/06/17**	**136255**	**CENTURYLINK**			
00312495	408010404		JCES 970-926-4520	*47.19*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00312495	408010404		TRANSPORTATION LONG DISTANCE	*10.45*		
8-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	10.45	C	Computer
			Total Check:	**39,484.09**		
5000295544	**09/06/17**	**44547**	**LEWAN TECHNOLOGY**			
00312545	IN314799	92291	PAPERCUT FOR 20 DEVICES MAINTENANCE	*7,774.00*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	7,774.00	C	Computer
			Total Check:	**7,774.00**		
5000295545	**09/06/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00312531	SIN021000	92200	10 SWITCHES N MERAKI MS-220-8P-Q-000	*7,325.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	7,325.00	C	Computer
			Total Check:	**7,325.00**		
5000295546	**09/06/17**	**289574**	**STATISTA, INC**			
00312561	A70821-44234	92444	Statista database subscription	*480.00*		
8-10-320-00-0080-0730-000-0000-00			EVHS MEDIA EQUIP	480.00	C	Computer
			Total Check:	**480.00**		
5000295547	**09/06/17**	**72648**	**JOSTENS, INC.**			
00312539	1091647	92445	2017 Yearbook	*5,886.00*		
8-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	5,886.00	C	Computer
			Total Check:	**5,886.00**		
5000295548	**09/06/17**	**289884**	**VALERIE ESPARSEN**			
00312580	EVHSREFUND	92568	Refund Alianna and Tiana's VB fee	*220.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	220.00	C	Computer
			Total Check:	**220.00**		
5000295549	**09/06/17**	**289841**	**TAD DEGEN**			
00312562	EVHSREFUND	92564	Refund Brylee's SB fee	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000295550	**09/06/17**	**287792**	**FIRE PROTECTION TRAINING & CONSULTING**			
00312521	CHAVEZ	92517	CPR training for L.Chavez	*50.00*		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000295551	**09/06/17**	**4751**	**LODGE AT VAIL**			
00312546	89425	92485	Homecoming dance	*1,000.00*		
8-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000295552	**09/06/17**	**137580**	**DELL MARKETING L.P.**			
00312508	10185177637	92220	COMPUTER FOR NEW HIRE AT MAINTENANCE	*648.14*		
8-10-710-00-2620-0730-000-0000-00			MAINT EQUIP	648.14	C	Computer
			Total Check:	**648.14**		
5000295553	**09/06/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00312493	372865	92228	COFFEE	*530.97*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	530.97	C	Computer
00312493	372865	92228	DECAF COFFEE	*185.98*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295553	**09/06/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00312493	372865	92228	DECAF COFFEE	*185.98*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	185.98	C	Computer
00312493	372865	92228	FRENCH VANILLA SWEETNER	*155.99*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	155.99	C	Computer
00312493	372865	92228	CHOCOLATE MIX	*117.96*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	117.96	C	Computer
00312493	372865	92228	ADMIN CHARGE	*25.34*		
8-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	25.34	C	Computer
			Total Check:	**1,016.24**		
5000295554	**09/06/17**	**161381**	**APPLE COMPUTER, INC.**			
00312488	4451543438	92219	REPAIRS FOR TWO IMAC DESKTOPS AT GES	*355.95*		
8-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	355.95	C	Computer
00312492	4451543437	92219	REPAIRS FOR TWO IMAC DESKTOPS AT GES	*355.95*		
8-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	355.95	C	Computer
00312491	4451327948	92221	IPADS FOR LEARNING SERVICES	*2,940.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	2,940.00	C	Computer
00312490	4451425242	92221	IPADS FOR LEARNING SERVICES	*76.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	76.00	C	Computer
00312489	4448537883	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:	**4,083.85**		
5000295555	**09/06/17**	**289647**	**MICHELLE VONDAGGENHAUSEN**			
00312550	RSESREFUND	92458	RSES Kinder Refund, Paid Over Half Tu	*125.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	125.00	C	Computer
			Total Check:	**125.00**		
5000295556	**09/06/17**	**289663**	**INSTITUTE FOR HEALTHCARE ADVANCEMENT**			
00312529	0015292IN	92481	278	*97.30*		
8-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	97.30	C	Computer
00312529	0015292IN	92481	278	*180.70*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	180.70	C	Computer
			Total Check:	**278.00**		
5000295557	**09/06/17**	**289639**	**EDUKIT, INC**			
00312519	RED SANDSTONE	92455	2017-18 EduKits (parents submitted ch	*395.14*		
8-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	395.14	C	Computer
			Total Check:	**395.14**		
5000295558	**09/06/17**	**3064**	**JB T-SHIRTS**			
00312532	502	92468	Pink t shirts	*437.00*		
8-74-320-00-1900-0890-000-0000-24			EVHS ACT. LINK CREW	437.00	C	Computer
			Total Check:	**437.00**		
5000295559	**09/06/17**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00312551	EVHS	92443	Wrestling Tourney	*275.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	275.00	C	Computer
			Total Check:	**275.00**		
5000295560	**09/06/17**	**3064**	**JB T-SHIRTS**			
00312533	530	92450	AVID shirts	*1,164.00*		

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Bank No 50						
5000295560	**09/06/17**	**3064**	**JB T-SHIRTS**			
00312533	530	92450	AVID shirts	*1,164.00*		
8-10-320-00-0030-0610-000-0000-01			EVHS SUPPLIES	1,164.00	C	Computer
			Total Check:	**1,164.00**		
5000295561	**09/06/17**	**2539**	**RIFLE HIGH SCHOOL**			
00312557	EVHS	92448	JV Softball tourney	*200.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000295562	**09/06/17**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00312522	EVHS	92449	XC meet	*125.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000295563	**09/06/17**	**3064**	**JB T-SHIRTS**			
00312534	510	92447	VB Uniforms	*1,824.00*		
8-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,824.00	C	Computer
00312535	511	92446	FB Uniforms	*3,864.00*		
8-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	3,864.00	C	Computer
			Total Check:	**5,688.00**		
5000295564	**09/06/17**	**192856**	**CCS PRESENTATION SYSTEMS**			
00312494	30704	91212	16 SMART BOARDS, CORDS, ACCESORIES	*78,708.03*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	78,708.03	C	Computer
			Total Check:	**78,708.03**		
5000295565	**09/06/17**	**3429**	**KEVIN KOTTENSTETTE**			
00312541	1266	92428	Name Plate	*40.00*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	40.00	C	Computer
			Total Check:	**40.00**		
5000295566	**09/06/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00312515	01324608	92304	INVOICE 01 324608	*34.79*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	34.79	C	Computer
00312515	01324608	92304	INVOICE 01 324608	*154.83*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	154.83	C	Computer
00312509	01106230	92304	INVOICE 01 106230	*157.09*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	157.09	C	Computer
00312509	01106230	92304	INVOICE 01 106230	*699.17*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	699.17	C	Computer
00312510	01323464	92304	INVOICE 01 323464	*242.76*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	242.76	C	Computer
00312510	01323464	92304	INVOICE 01 323464	*1,080.51*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,080.51	C	Computer
00312516	01324982	92304	INVOICE 01 324982	*2.25*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	2.25	C	Computer
00312516	01324982	92304	INVOICE 01 324982	*10.03*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.03	C	Computer
00312512	01323970	92304	INVOICE 01 323970	*440.84*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	440.84	C	Computer
00312512	01323970	92304	INVOICE 01 323970	*1,962.10*		

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Bank No 50					
5000295566	**09/06/17**	**2267 DRIVE TRAIN INDUSTRIES, INC.**			
00312512	01323970	92304 INVOICE 01 323970	*1,962.10*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,962.10	C	Computer
00312513	01271607	92304 CREDIT MEMO 01 271607	*-11.20*		
8-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	-11.20	C	Computer
00312513	01271607	92304 CREDIT MEMO 01 271607	*-49.84*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-49.84	C	Computer
00312514	01271608	92304 CREDIT MEMO 01 271608	*-1.10*		
8-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	-1.10	C	Computer
00312514	01271608	92304 CREDIT MEMO 01 271608	*-4.90*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-4.90	C	Computer
00312511	01271512	92304 CREDIT MEMO 01 271512	*-9.17*		
8-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	-9.17	C	Computer
00312511	01271512	92304 CREDIT MEMO 01 271512	*-40.83*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-40.83	C	Computer
		Total Check:	**4,667.33**		
5000295567	**09/06/17**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00312507	0167675IN	92310 INVOICE 0167675	*100.53*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	100.53	C	Computer
00312503	0167635IN	92310 INVOICE 0167635	*55.08*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	55.08	C	Computer
00312504	0167665IN	92310 INVOICE 0167665	*93.58*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	93.58	C	Computer
00312505	0167721IN	92310 INVOICE 0167721	*104.48*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	104.48	C	Computer
00312506	167634IN	92310 INVOICE 0167634	*90.18*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	90.18	C	Computer
00312502	0167807IN	92310 INVOICE 0167807	*470.14*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	470.14	C	Computer
00312498	0167808IN	92310 INVOICE 0167808	*105.94*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	105.94	C	Computer
00312499	0167636IN	92310 INVOICE 0167636	*2,432.80*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	2,432.80	C	Computer
00312500	0167742IN	92310 INVOICE 0167742	*108.19*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	108.19	C	Computer
00312501	0167805IN	92310 INVOICE 0167805	*337.02*		
8-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	337.02	C	Computer
		Total Check:	**3,897.94**		
5000295568	**09/06/17**	**74624 LAKESHORE**			
00312542	5307360817	92473 BCES & ECE Classroom Supplies	*275.87*		
8-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	275.87	C	Computer
00312542	5307360817	92473 BCES & ECE Classroom Supplies	*487.76*		
8-10-120-00-0040-0610-000-3141-00		BCES CPP SUPPLIES	487.76	C	Computer
00312542	5307360817	92473 BCES & ECE Classroom Supplies	*262.63*		
8-22-627-00-0040-0610-000-8600-12		HEAD START BCES INSTR SUPPLIES	262.63	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000295568	**09/06/17**	**74624**	**LAKESHORE**				
00312542	5307360817	92473	BCES & ECE Classroom Supplies	*512.34*			
8-10-627-00-2238-0610-000-3141-00			CPP SUPPLIES	512.34	C	Computer	
			Total Check:	**1,538.60**			
5000295569	**09/06/17**	**85618**	**SANDY'S OFFICE SUPPLY**				
00312558	225971	92479	Office Supplies for ECE	*77.37*			
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	77.37	C	Computer	
00312558	225971	92479	Office Supplies for ECE	*77.36*			
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	77.36	C	Computer	
			Total Check:	**154.73**			
5000295570	**09/06/17**	**286737**	**1BUCK INSTITUTE FOR EDUCATION**				
00312486	01621	92407	PBL 101 WKSHP 8/7-8/9	*33,000.00*			
8-10-621-16-2200-0300-201-0000-01			SUMMER PBL/GRS INSTITUTE PURCHASED S	33,000.00	C	Computer	
00312485	01624	92407	PBL 101 WKSHP 8/7-8/9	*11,000.00*			
8-10-621-16-2200-0300-201-0000-01			SUMMER PBL/GRS INSTITUTE PURCHASED S	11,000.00	C	Computer	
			Total Check:	**44,000.00**			
5000295571	**09/06/17**	**179914**	**ESTRELLITA**				
00312520	22454	92120	K-1 ESTRELLITA KIT	*879.00*			
8-10-626-00-2239-0730-000-3140-00			ELA EQUIPMENT	879.00	C	Computer	
00312520	22454	92120	SHIPPING	*35.80*			
8-10-626-00-2239-0730-000-3140-00			ELA EQUIPMENT	35.80	C	Computer	
			Total Check:	**914.80**			
5000295572	**09/06/17**	**197157**	**VAIL MARRIOTT MOUNTAIN RESORT & SPA**				
00312579	3133	92406	FOLIO 1906 - BUCK INSTITUTE MEALS	*19,433.28*			
8-10-621-16-2200-0300-201-0000-01			SUMMER PBL/GRS INSTITUTE PURCHASED S	19,433.28	C	Computer	
			Total Check:	**19,433.28**			
5000295573	**09/06/17**	**79863**	**EASYPERMIT POSTAGE**				
00312517	800090900601140	92430	POSTAGE REFILL	*1,500.00*			
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,500.00	C	Computer	
			Total Check:	**1,500.00**			
5000295574	**09/06/17**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**				
00312487	168654	92429	SEPTEMBER 2017 PAYMENT	*1,155.98*			
8-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer	
			Total Check:	**1,155.98**			
5000295575	**09/06/17**	**190454**	**THE OLD GYPSUM PRINTER**				
00312563	7044	92427	2017-2018 GOLD BADGE LABLES	*174.00*			
8-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	174.00	C	Computer	
00312563	7044	92427	CLEAR LABLES	*57.95*			
8-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	57.95	C	Computer	
			Total Check:	**231.95**			
5000295576	**09/06/17**	**102369**	**PREMIER AGENDAS, INC.**				
00312556	204500502635	91459	STUDENT PLANNERS FOR 4TH AND 5TH GRAI	*469.50*			
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	469.50	C	Computer	
			Total Check:	**469.50**			
5000295577	**09/06/17**	**180181**	**INTERLINE BRANDS, INC.**				
00312530	409655065	92299	ORDER 9055599	*252.76*			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295577	**09/06/17**	**180181**	**INTERLINE BRANDS, INC.**			
00312530	409655065	92299	ORDER 9055599	*252.76*		
8-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	252.76	C	Computer
			Total Check:	**252.76**		
5000295578	**09/06/17**	**2726**	**IMPRESSIONS**			
00312525	25366	92348	Copy Paper 8.5" x 14" 20 lb basis wei	*120.48*		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	120.48	C	Computer
			Total Check:	**120.48**		
5000295579	**09/06/17**	**289620**	**KAREN CONKLIN**			
00312540	COSTCO	92478	Back to School Night BBQ food and sup	*406.34*		
8-74-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXPENDITURES	406.34	C	Computer
00312540	COSTCO	92478	Costco Membership Renewal	*180.00*		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	180.00	C	Computer
			Total Check:	**586.34**		
5000295580	**09/06/17**	**2726**	**IMPRESSIONS**			
00312526	25278	92425	COPY PAPER	*1,554.95*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	1,554.95	C	Computer
			Total Check:	**1,554.95**		
5000295581	**09/06/17**	**3064**	**JB T-SHIRTS**			
00312536	549	92355	SCHOOL LOGO TOPS	*2,744.00*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	2,744.00	C	Computer
			Total Check:	**2,744.00**		
5000295582	**09/06/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00312559	224228	92358	OFFICE SUPPLIES	*46.75*		
8-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	46.75	C	Computer
			Total Check:	**46.75**		
5000295583	**09/06/17**	**229733**	**MACKIN LIBRARY MEDIA**			
00312547	495708	92422	IBRARY BOOKS	*209.35*		
8-74-130-00-1900-0890-000-0000-16			AES ACT. MEDIA BOOSTER/BOOK FAIR	209.35	C	Computer
			Total Check:	**209.35**		
5000295584	**09/06/17**	**256056**	**LEADING EDGE LAMINATING**			
00312543	31722	92354	LAMINATION FILM ROLLS	*249.90*		
8-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	249.90	C	Computer
			Total Check:	**249.90**		
5000295585	**09/06/17**	**102873**	**OFFICE DEPOT, INC.**			
00312553	94981465001	92356	GENERAL SCHOOL SUPPLIES	*677.63*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	677.63	C	Computer
00312552	949815043001	92356	OFFICE SUPPLIES	*72.72*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	72.72	C	Computer
			Total Check:	**750.35**		
5000295586	**09/06/17**	**2726**	**IMPRESSIONS**			
00312527	25325	92357	COPIER PAPER	*315.00*		
8-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	315.00	C	Computer
			Total Check:	**315.00**		
5000295587	**09/06/17**	**2919**	**SCHOLASTIC BOOK CLUBS, INC.**			
00312560	14999678	92368	1 Library book	*138.18*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295587	**09/06/17**	**2919**	**SCHOLASTIC BOOK CLUBS, INC.**			
00312560	14999678	92368	1 Library book	*138.18*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	138.18	C	Computer
			Total Check:	**138.18**		
5000295588	**09/06/17**	**289906**	**MASTER LOCK COMPANY**			
00312548	262523	92584	Extra padlock keys	*23.94*		
8-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	23.94	C	Computer
00312548	262523	92584	SHIPPING	*5.00*		
8-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	5.00	C	Computer
			Total Check:	**28.94**		
5000295589	**09/06/17**	**253413**	**GYPSUM CREEK GOLF COURSE**			
00312523	101EVHS	92539	Entry fees	*40.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	40.00	C	Computer
			Total Check:	**40.00**		
5000295590	**09/06/17**	**289868**	**EDUARDO GONZALEZ**			
00312518	EVHSREFUND	92566	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**		
5000295591	**09/06/17**	**289833**	**PATRICIA HERNANDEZ**			
00312555	EVHSREFUND	92563	Refund Kevin Chavez soccer fee	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000295592	**09/06/17**	**289809**	**PAIGE EATON**			
00312554	EVHSREFUND	92560	Refund Mason Putnam FB fee	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000295593	**09/06/17**	**289876**	**LEVIS PENNOCK-HOUSE**			
00312544	EVHSREFUND	92567	Football refund	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000295594	**09/06/17**	**289825**	**TRICIA MOLLOY**			
00312577	EVHSREFUND	92562	Refunc Nathan's Lax fee	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000295595	**09/06/17**	**289850**	**MIA ERICKSON**			
00312549	EVHSREFUND	92565	Refund Matias Erickson Walters socce	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000295596	**09/06/17**	**289817**	**HEIDI HANSON**			
00312524	EVHSREFUND	92561	Refund Rachel's SB fee	*110.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000295597	**09/06/17**	**3064**	**JB T-SHIRTS**			
00312537	540	92549	Soccer socks and goalie uniform	*996.00*		
8-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	996.00	C	Computer
00312538	539	92552	Staff shirts	*1,551.10*		

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Bank No 50					
5000295597	**09/06/17**	**3064 JB T-SHIRTS**			
00312538	539	92552 Staff shirts	*1,551.10*		
8-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	1,551.10	C	Computer
		Total Check:	**2,547.10**		
5000295598	**09/06/17**	**1929 UNIQUE RECOGNITION, INC.**			
00312578	2571	92557 Letters and certificates	*1,200.00*		
8-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	1,200.00	C	Computer
		Total Check:	**1,200.00**		
5000295599	**09/07/17**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00312582	01-SEP-17	PAYCHECK WITHOLDING 9/1/17	*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**		
5000295600	**09/07/17**	**284602 TG**			
00312583	01-SEP-17	PAYCHECK WITHOLDING 9/1/17	*208.84*		
8-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	208.84	C	Computer
		Total Check:	**208.84**		
5000295601	**09/07/17**	**287440 A-1 COLLECTION AGENCY, LLC**			
00312581	01-SEP-17	PAYCHECK WITHOLDING 9/1/17	*193.60*		
8-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	193.60	C	Computer
		Total Check:	**193.60**		
5000295602	**09/07/17**	**284327 AMANDA SPANNAGEL**			
00312593	2017 MILEAGE	MILEAGE THROUGH 08/31/2017	*360.06*		
8-10-622-00-0062-0580-000-1009-00		AVID PROGRAM DEV WKSHP/CONF/TRAVEL	360.06	C	Computer
		Total Check:	**360.06**		
5000295603	**09/07/17**	**215465 MATTHEW ABRAMOWITZ**			
00312613	2017 MILEAGE	MILEAGE THROUGH 07/31/2017	*55.64*		
8-10-170-00-2410-0580-000-0000-00		EES ADMIN WKSHP/CONF/TRAVEL	55.64	C	Computer
		Total Check:	**55.64**		
5000295604	**09/07/17**	**126136 DAVID RUSSELL**			
00312598	2017 MILEAGE	MILEAGE THROUGH 08/09/2017	*285.69*		
8-10-240-00-2410-0580-000-0000-00		GCMS ADMIN WKSP/CONF/TRAVEL	285.69	C	Computer
		Total Check:	**285.69**		
5000295605	**09/07/17**	**268526 BRIAN BRUGGER**			
00312595	2017 MILEAGE	MILEAGE THROUGH 08/28/2017	*227.91*		
8-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	227.91	C	Computer
		Total Check:	**227.91**		
5000295606	**09/07/17**	**25666 EMILY BARELA**			
00312601	2017 MILEAGE	MILEAGE THROUGH 08/30/2017	*49.76*		
8-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	49.76	C	Computer
		Total Check:	**49.76**		
5000295607	**09/07/17**	**200239 PHILIP QUALMAN**			
00312627	2017 MILEAGE	MILEAGE THROUGH 09/01/2017	*289.97*		
8-10-622-00-2110-0583-000-0000-00		ASST SUPT OF STUDENT SVCS IN DIST MI	289.97	C	Computer
		Total Check:	**289.97**		
5000295608	**09/07/17**	**172065 JULIE GOLDBERG**			
00312610	2017 MILEAGE	MILEAGE THROUGH 08/31/2017	*258.19*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295608	**09/07/17**	**172065**	**JULIE GOLDBERG**			
00312610	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*258.19*		
8-10-625-23-2231-0583-000-3130-01			ASST DIR MILEAGE	258.19	C	Computer
			Total Check:	**258.19**		
5000295609	**09/07/17**	**192791**	**HEATHER EBERTS**			
00312609	2017 MILEAGE		MILEAGE THROUGH 08/24/2017	*138.56*		
8-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	138.56	C	Computer
			Total Check:	**138.56**		
5000295610	**09/07/17**	**284033**	**ALEXA MAESTRANZI**			
00312592	2017 MILEAGE		MILEAGE THROUGH 08/08/2017	*19.26*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000295611	**09/07/17**	**253642**	**MICHELLE MORRISON**			
00312618	2017 MILEAGE		MILEAGE THROUGH 06/23/2017	*160.50*		
8-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	160.50	C	Computer
			Total Check:	**160.50**		
5000295612	**09/07/17**	**66478**	**PATRICK SHEEHY**			
00312626	UNKNOWN		FIRST AID/CPR CLASS	*25.00*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	25.00	C	Computer
			Total Check:	**25.00**		
5000295613	**09/07/17**	**230391**	**MONICA VILLALOBOS**			
00312619	EXPEDIA		FLIGHT	*242.40*		
8-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	242.40	C	Computer
			Total Check:	**242.40**		
5000295614	**09/07/17**	**120537**	**SHANNON GRANT**			
00312628	WALMART		INK, GUM, CHOCOLATE	*82.75*		
8-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	82.75	C	Computer
			Total Check:	**82.75**		
5000295615	**09/07/17**	**278327**	**MARIANA FORTUNA-FOSTER**			
00312612	TARGET		BULLETIN BOARD, LABELS	*6.12*		
8-10-130-00-0010-0610-000-0000-13			AES SUPPLY FOSTER/ 3RD GRADE	6.12	C	Computer
00312612	TARGET		DIVIDERS, BULLETIN BOARD, DRY ERASE	*57.99*		
8-10-130-00-0010-0610-000-0000-13			AES SUPPLY FOSTER/ 3RD GRADE	57.99	C	Computer
			Total Check:	**64.11**		
5000295616	**09/07/17**	**225134**	**MCKINLEY GRIMMER**			
00312614	SONIC		LUNCH FOR 1- 08/25/2017	*17.04*		
8-10-390-00-0030-0610-000-0000-02			RCHS FLEX FRIDAY SUPPLIES	17.04	C	Computer
			Total Check:	**17.04**		
5000295617	**09/07/17**	**128724**	**DIANA VALDEZ**			
00312600	CITY MARKET		DONUTS	*5.99*		
8-10-650-52-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	5.99	C	Computer
00312599	2017 MILEAGE		MILEAGE THROUGH 08/11/2017	*36.38*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	36.38	C	Computer
			Total Check:	**42.37**		
5000295618	**09/07/17**	**214876**	**WANITA KIRWAN**			
00312649	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	*38.52*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295618	**09/07/17**	**214876**	**WANITA KIRWAN**			
00312649	2017 MILEAGE		MILEAGE THROUGH 08/04/2017	*38.52*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	38.52	C	Computer
00312650	CITY MARKET		PEN, TAB DIVIDERS, BINDER	*7.48*		
8-10-230-00-0020-0610-000-0000-24			BCMS COUNSELOR/ KIRWAN	7.48	C	Computer
			Total Check:	**46.00**		
5000295619	**09/07/17**	**273040**	**ERIN PARK**			
00312607	AMAZON		CHEMISTRY BOOK	*53.99*		
8-10-621-41-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	53.99	C	Computer
00312606	ABEBOOKS.COM		CHEMISTRY BOOK	*43.98*		
8-10-621-41-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	43.98	C	Computer
			Total Check:	**97.97**		
5000295620	**09/07/17**	**277967**	**EMILY COLE**			
00312602	2017 MILEAGE		MILEAGE THROUGH 08/02/2017	*214.00*		
8-10-120-00-2410-0580-000-0000-00			BCES ADMIN WKSP/CONF/TRAVEL	214.00	C	Computer
00312604	UNKNOWN		BREAKFAST FOR 1- 07/26/2017	*16.20*		
8-10-120-00-2410-0580-000-0000-00			BCES ADMIN WKSP/CONF/TRAVEL	16.20	C	Computer
00312603	DELI BELLY		LUNCH FOR 1- 07/28/2017	*19.00*		
8-10-120-00-2410-0580-000-0000-00			BCES ADMIN WKSP/CONF/TRAVEL	19.00	C	Computer
			Total Check:	**249.20**		
5000295621	**09/07/17**	**239321**	**TIFFANY DOUGHERTY**			
00312630	2017 MILEAGE		MILEAGE THROUGH 08/02/2017	*164.78*		
8-10-110-00-2410-0580-000-0000-00			EVE ADMIN WKSHP/CONF/TRAVEL	164.78	C	Computer
00312630	2017 MILEAGE		MILEAGE THROUGH 08/02/2017	*70.62*		
8-10-110-00-2410-0583-000-0000-00			EVE IN-DISTRICT MILEAGE	70.62	C	Computer
00312631	AREAS USA		LUNCH FOR 1- 07/23/2017	*12.99*		
8-10-110-00-2410-0580-000-0000-00			EVE ADMIN WKSHP/CONF/TRAVEL	12.99	C	Computer
00312632	QDOBA		DINNER FOR 1- 07/23/2017	*10.00*		
8-10-110-00-2410-0580-000-0000-00			EVE ADMIN WKSHP/CONF/TRAVEL	10.00	C	Computer
00312633	ECLIPSE GLASSES		ECLIPSE GLASSES	*362.44*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	362.44	C	Computer
			Total Check:	**620.83**		
5000295622	**09/07/17**	**285382**	**NOELLE CIMINO**			
00312620	UBEREATS		DINNER FOR 3- 08/01/2017	*31.68*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	31.68	C	Computer
00312620	UBEREATS		DINNER FOR 4-07/30/2017	*70.69*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	70.69	C	Computer
00312620	UBEREATS		DINNER FOR 2- 08/02/2017	*21.25*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	21.25	C	Computer
00312625	UBEREATS		DINNER FOR 2- 08/02/2017	*15.30*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	15.30	C	Computer
00312622	UBEREATS		DINNER FOR 1- 08/02/2017	*13.05*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	13.05	C	Computer
00312623	WALMART		SPONGES, FRUIT, CRAYONS, STORAGE	*21.69*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	21.69	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						
5000295622	**09/07/17**	**285382**	**NOELLE CIMINO**			
00312624	AMAZON		RUG	*94.49*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	94.49	C	Computer
00312621	AMAZON		POLY ENVELOPES	*31.76*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	31.76	C	Computer
			Total Check:	**299.91**		
5000295623	**09/07/17**	**289930**	**CAMILLE MESSER**			
00312597	2017 MILEAGE		MIELAGE THROUGH 08/25/2017	*60.46*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	60.46	C	Computer
00312596	WALMART		SUPPLIES	*7.68*		
8-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	7.68	C	Computer
			Total Check:	**68.14**		
5000295624	**09/07/17**	**289965**	**BLAKE WIEHE**			
00312594	WALMART		INDEX CARDS, CANDY BAGS	*46.45*		
8-10-390-00-1300-0610-000-0000-00			RCHS NAT SCIENCE SUPPLIES	46.45	C	Computer
			Total Check:	**46.45**		
5000295625	**09/07/17**	**289981**	**ERICA MARTINEZ**			
00312605	2017 MILEAGE		MIELAGE THROUGH 08/18/2017	*25.89*		
8-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	25.89	C	Computer
			Total Check:	**25.89**		
5000295626	**09/07/17**	**277843**	**FRANCINE GUSTAFSON**			
00312608	WALMART		PRINTER, FLOOR LAMP	*234.96*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	234.96	C	Computer
			Total Check:	**234.96**		
5000295627	**09/07/17**	**289990**	**SUE SORENSON**			
00312629	08/29/2017 FEE		VOLLEYBALL OFFICIAL	*114.50*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	114.50	C	Computer
			Total Check:	**114.50**		
5000295628	**09/07/17**	**201782**	**LORILE LOESCH**			
00312611	08/28/2017 FEE		VOLLEYBALL OFFICIAL	*143.50*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	143.50	C	Computer
			Total Check:	**143.50**		
5000295629	**09/07/17**	**1324**	**MERLON PUSEY**			
00312616	08/29/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00312615	08/29/2017 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**		
5000295630	**09/07/17**	**278157**	**MICHAEL GARVEY**			
00312617	08/29/2017 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**		
5000295631	**09/07/17**	**198846**	**ADRIENNE THOMAS**			
00312586	UBEREATS		DINNER FOR 1- 08/01/2017	*28.30*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	28.30	C	Computer
00312587	GROCERYOUTLET		DINNER FOR 4- 22.67	*22.67*		

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						
5000295631	**09/07/17**	**198846**	**ADRIENNE THOMAS**			
00312587	GROCERYOUTLET		DINNER FOR 4- 22.67	*22.67*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	22.67	C	Computer
00312584	PANERA BREAD		LUNCH FOR 1- 08/03/2017	*19.23*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	19.23	C	Computer
00312589	THE MARKET SAFE		DINNER FOR 4- 08/01/2017	*46.11*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	46.11	C	Computer
00312590	PEET'S COFFEE		BREAKFAST FOR 2- 08/03/2017	*12.07*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	12.07	C	Computer
00312591	FARMER'S UNION		LUNCH FOR 4- 07/30/2017	*42.05*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	42.05	C	Computer
00312585	VITO'S NY TRATT		DINNER FOR 1- 07/31/2017	*111.74*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	111.74	C	Computer
00312588	LYFT		MISC LYFT RIDES TO HOTEL/DINNER	*120.63*		
8-22-170-00-0010-0730-000-1063-00			PLTW EQUIPMENT	120.63	C	Computer
			Total Check:	**402.80**		
5000295632	**09/07/17**	**151998**	**WASTE MANAGEMENT OF COLORADO**			
00312651	186038473007		705 VALLEY RD	*255.30*		
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	255.30	C	Computer
00312651	186038473007		LATE CHARGE	*12.77*		
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	12.77	C	Computer
			Total Check:	**268.07**		
5000295633	**09/07/17**	**289353**	**TX CHILD SUPPORT SDU**			
00312648	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**		
5000295634	**09/07/17**	**289345**	**TX CHILD SUPPORT SDU**			
00312647	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**		
5000295635	**09/07/17**	**5509**	**XCEL ENERGY, INC.**			
00312652	5310344562		VSSA-SHED	*27.00*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	27.00	C	Computer
00312654	5312282276		EAST BUS BARN	*184.71*		
8-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	184.71	C	Computer
00312653	5310906573		XCEL ENERGY	*52.22*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	52.22	C	Computer
			Total Check:	**263.93**		
5000295636	**09/07/17**	**3328**	**TOWN OF GYPSUM**			
00312636	1106.0		112 PARK STREET-W/S	*93.55*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	93.55	C	Computer
00312636	1106.0		112 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00312637	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
00312637	1107.0		114 PARK STREET TRASH	*18.00*		

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Bank No 50						
5000295636	**09/07/17**	**3328**	**TOWN OF GYPSUM**			
00312637	1107.0		114 PARK STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00312638	1102.0		149 EAGLE STREET-W/S	*52.30*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	52.30	C	Computer
00312634	1102.0		149 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00312640	1103.0		155 EAGLE STREET-W/S	*95.20*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	95.20	C	Computer
00312640	1103.0		155 EAGLE STREET TRASH	*18.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00312641	1104.0		500 2ND STREET A-W/S	*85.30*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	85.30	C	Computer
00312641	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
00312642	1105.0		500 2ND STREET B-W/S	*50.65*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.65	C	Computer
00312642	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
00312643	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
00312644	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
00312645	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
8-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00312646	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
00312635	57.2		0375 LINDBERGH DR	*169.74*		
8-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer
00312639	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:	**3,890.49**		
5000295637	**09/12/17**	**137580**	**DELL MARKETING L.P.**			
00312691	10188724864	92397	LAPTOP FOR ELIZABETH REILY IN EARLY (	*756.71*		
8-10-627-00-2238-0730-000-3141-00			PRESCHOOL EQUIPMENT	756.71	C	Computer
00312691	10188724864	92397	LAPTOP FOR ELIZABETH REILY IN EARLY (	*407.45*		
8-22-627-00-2238-0730-000-8600-00			HEAD START EQUIPMENT	407.45	C	Computer
00312692	10188486728	92503	POWER CORD FOR TRACI W.	*43.99*		
8-10-610-00-2810-0610-000-0000-00			CHIEF STRAGETY OFFICER SUPPLIES	43.99	C	Computer
00312693	10184867529	92175	POWER CORDS FOR BMHS	*104.98*		
8-10-310-00-2410-0430-000-0000-00			BMHS OFFICE EQUIP REPAIR	104.98	C	Computer
00312694	10188869383	92386	BATTERY FOR ROCIO GARCIA	*99.99*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	99.99	C	Computer
00312695	10185063133	92179	DESKTOP COMPUTER FOR EARLY CHILDHOOD	*267.43*		
8-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	267.43	C	Computer

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Bank No 50					
5000295637	**09/12/17**	**137580 DELL MARKETING L.P.**			
00312695	10185063133	92179 DESKTOP COMPUTER FOR EARLY CHILDHOOD	*267.44*		
8-10-627-00-2238-0730-000-3141-00		PRESCHOOL EQUIPMENT	267.44	C	Computer
		Total Check:	**1,947.99**		
5000295638	**09/12/17**	**161381 APPLE COMPUTER, INC.**			
00312671	4452381335	92379 REPAIR OF LAPTOP AT BCES MICHELLE MOF	*355.95*		
8-10-120-00-0010-0610-000-0000-34		BCES SUPPLY TECHNOLOGY	355.95	C	Computer
00312672	4453302058	92501 POWER CORDS FOR RCHS	*237.00*		
8-10-390-00-1600-0610-000-0000-00		RCHS TECH SUPPLIES	237.00	C	Computer
00312670	4453965241	92505 IPAD PRO,PENCIL,KEYBOARD	*159.00*		
8-22-170-00-0010-0730-000-1063-00		PLTW EQUIPMENT	159.00	C	Computer
00312669	4453294442	92505 IPAD PRO,PENCIL,KEYBOARD	*798.00*		
8-22-170-00-0010-0730-000-1063-00		PLTW EQUIPMENT	798.00	C	Computer
		Total Check:	**1,549.95**		
5000295639	**09/12/17**	**176834 CDW GOVERNMENT, INC.**			
00312676	JXF1209	92396 MONITOR FOR MAURI IN HR	*144.38*		
8-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	144.38	C	Computer
00312677	JRL9358	92185 CHROMEBOOKS REPLACES PO# 91375	*448.00*		
8-43-650-03-2840-0730-000-0000-00		3A CONNECT TO LEARN	448.00	C	Computer
00312683	JPZ8562	92185 CHROMEBOOKS REPLACES PO# 91375	*128,785.76*		
8-43-650-03-2840-0730-000-0000-00		3A CONNECT TO LEARN	128,785.76	C	Computer
00312684	JPL8601	92185 CHROMEBOOKS REPLACES PO# 91375	*174,954.24*		
8-43-650-03-2840-0730-000-0000-00		3A CONNECT TO LEARN	174,954.24	C	Computer
00312682	JRJ0660	92185 CHROMEBOOKS REPLACES PO# 91375	*-448.00*		
8-43-650-03-2840-0730-000-0000-00		3A CONNECT TO LEARN	-448.00	C	Computer
		Total Check:	**303,884.38**		
5000295640	**09/12/17**	**284718 TABPILOT LEARNING SYSTEMS, INC**			
00312740	2470	92498 ENROLLMENT FEE FOR 10 IPADS FOR LEARN	*180.00*		
8-10-621-21-0010-0610-000-3206-00		READ ACT SUPPLIES	180.00	C	Computer
		Total Check:	**180.00**		
5000295641	**09/12/17**	**217867 SEACLIFF ASSOCIATES, LLC**			
00312736	4459	92509 EBOARD SUBSCRIPTION FOR SEPTEMBER 201	*52.00*		
8-10-650-54-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	52.00	C	Computer
		Total Check:	**52.00**		
5000295642	**09/12/17**	**85618 SANDY'S OFFICE SUPPLY**			
00312734	226311	92500 SUPPLIES FOR LORRIE MCGRAVEY	*18.85*		
8-10-622-00-2110-0610-000-0000-00		ASST SUPT OF STUDENT SVCS SUPPLIES	18.85	C	Computer
00312733	226124	92500 SUPPLIES FOR LORRIE MCGRAVEY	*205.06*		
8-10-622-00-2110-0610-000-0000-00		ASST SUPT OF STUDENT SVCS SUPPLIES	205.06	C	Computer
		Total Check:	**223.91**		
5000295643	**09/12/17**	**288365 ISC, INC. DBA VENTURE TECHNOLOGIES**			
00312703	SST000601	92174 VMWARE RENEWAL 2017	*15,879.00*		
8-10-650-54-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	15,879.00	C	Computer
		Total Check:	**15,879.00**		
5000295644	**09/12/17**	**280607 KATHERINE COSTA**			
00312711	104	92513 Child Find Evaluations and Paperwork	*300.00*		

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						
5000295644	**09/12/17**	**280607**	**KATHERINE COSTA**			
00312711	104	92513	Child Find Evaluations and Paperwork	*300.00*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	300.00	C	Computer
			Total Check:	**300.00**		
5000295645	**09/12/17**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00312746	1034	92595	Summer 2017 Occupational Therapy Comp	*485.00*		
8-10-625-23-2161-0300-000-3130-00			OT PURCHASED SVCS	485.00	C	Computer
			Total Check:	**485.00**		
5000295646	**09/12/17**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00312700	AUGUST2017	92593	50.5 District PT Hours	*289.23*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	289.23	C	Computer
00312700	AUGUST2017	92593	50.5 District PT Hours	*3,245.77*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	3,245.77	C	Computer
00312700	AUGUST2017	92593	4.5 Child Find PT Hours	*25.77*		
8-10-625-23-2119-0320-000-3130-00			CHILD FIND EVALUATOR	25.77	C	Computer
00312700	AUGUST2017	92593	4.5 Child Find PT Hours	*289.23*		
8-10-625-23-1700-0320-000-3130-00			PT CONTRACTED SERVICES	289.23	C	Computer
			Total Check:	**3,850.00**		
5000295647	**09/12/17**	**284521**	**PRODUCTIVE POWER**			
00312716	2068	92577	INV 2068 - DIGITAL PRODUCTIVITY ESSEN	*2,400.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	2,400.00	C	Computer
00312717	2067	92577	INV 2067 - DIGITAL PRODUCTIVITY ESSEN	*2,400.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	2,400.00	C	Computer
00312718	2066	92577	INV 2066 - DIGITAL PRODUCTIVITY ESSEN	*960.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	960.00	C	Computer
00312719	2064	92577	INV 2064 - DIGITAL PRODUCTIVITY ESSEN	*2,400.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	2,400.00	C	Computer
00312720	2069	92577	INV 2069 - DIGITAL PRODUCTIVITY ESSEN	*2,400.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	2,400.00	C	Computer
00312721	2070	92577	INV 2070 - DIGITAL PRODUCTIVITY ESSEN	*2,400.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	2,400.00	C	Computer
00312722	2071	92577	INV 2071 - DIGITAL PRODUCTIVITY ESSEN	*2,400.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	2,400.00	C	Computer
00312723	2072	92577	INV 2072 - DIGITAL PRODUCTIVITY ESSEN	*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:	**17,760.00**		
5000295648	**09/12/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00312747	218	92579	ADMINISTRATIVE SERVICES FOR CURR WORK	*2,413.13*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	2,413.13	C	Computer
			Total Check:	**2,413.13**		
5000295649	**09/12/17**	**182206**	**ALPINE ACHIEVEMENT SYSTEMS, INC.**			
00312655	18-13056	92524	On-Site Training: Full Day: Basecamp	*2,500.00*		
8-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000295650	**09/12/17**	**197173**	**SMILING MOOSE**			
00312737	1008	92535	Aug 3 PEBC Lunch	*292.25*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295650	**09/12/17**	**197173**	**SMILING MOOSE**			
00312737	1008	92535	Aug 3 PEBC Lunch	*292.25*		
8-10-621-41-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	292.25	C	Computer
00312737	1008	92535	Aug 4 PEBC Lunch	*291.25*		
8-10-621-41-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	291.25	C	Computer
			Total Check:	**583.50**		
5000295651	**09/12/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00312687	0000095170-01	92060	Call for Nominations	*77.72*		
8-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	77.72	C	Computer
			Total Check:	**77.72**		
5000295652	**09/12/17**	**1676**	**ALSCO**			
00312657	LGRA1970589	92435	INVOICE 1970589	*57.00*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
00312656	LGRA1972125	92435	INVOICE 1972125	*142.52*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer
			Total Check:	**199.52**		
5000295653	**09/12/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00312706	3025254	92464	INVOICE 3025254	*37.13*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.13	C	Computer
00312707	3025689	92464	INVOICE 3025689	*46.86*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.86	C	Computer
00312705	3026260	92464	INVOICE 3026260	*137.80*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	137.80	C	Computer
			Total Check:	**221.79**		
5000295654	**09/12/17**	**226823**	**PST ENTERPRISES, INC.**			
00312727	525164	92463	INVOICE 525164	*101.98*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	101.98	C	Computer
00312728	525387	92463	INVOICE 525387	*34.67*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.67	C	Computer
00312729	525157	92463	INVOICE 525157	*357.13*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	357.13	C	Computer
00312725	524269	92463	INVOICE 524269	*55.50*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.50	C	Computer
00312726	525130	92463	INVOICE 525130	*59.33*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.33	C	Computer
			Total Check:	**608.61**		
5000295655	**09/12/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00312685	144237	92436	INVOICE 144237	*3,005.24*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,005.24	C	Computer
00312686	144391	92436	INVOICE 144391	*4,566.64*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,566.64	C	Computer
			Total Check:	**7,571.88**		
5000295656	**09/12/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00312689	0167984IN	92451	INVOICE 0167984	*196.77*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.77	C	Computer
00312688	0167969IN	92451	INVOICE 0167969	*50.60*		

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							
5000295656	**09/12/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**				
00312688	0167969IN	92451	INVOICE 0167969	*50.60*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.60	C	Computer	
			Total Check:	**247.37**			
5000295657	**09/12/17**	**230375**	**MCCANDLESS TRUCK CENTER**				
00312714	P10502462902	92454	INVOICE P105024629:02	*203.11*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	203.11	C	Computer	
			Total Check:	**203.11**			
5000295658	**09/12/17**	**211494**	**GCR TIRES & SERVICE**				
00312699	75673079	92438	INVOICE 756-73079	*1,697.52*			
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,697.52	C	Computer	
			Total Check:	**1,697.52**			
5000295659	**09/12/17**	**6319**	**STEWART & STEVENSON POWER, INC.**				
00312739	6613408RI	92319	INVOICE 6613408	*710.25*			
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	710.25	C	Computer	
			Total Check:	**710.25**			
5000295660	**09/12/17**	**85618**	**SANDY'S OFFICE SUPPLY**				
00312735	225970	92465	SURGE PROTECTOR- MARTA	*12.24*			
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	12.24	C	Computer	
00312735	225970	92465	SURGE PROTECTOR- MARTA	*9.41*			
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	9.41	C	Computer	
00312735	225970	92465	SURGE PROTECTOR- MARTA	*18.12*			
8-10-650-52-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	18.12	C	Computer	
00312732	225970	92465	LABELS- DIANA	*18.12*			
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	18.12	C	Computer	
00312732	225970	92465	LABELS- DIANA	*13.93*			
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	13.93	C	Computer	
00312732	225970	92465	LABELS- DIANA	*26.83*			
8-10-650-52-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	26.83	C	Computer	
00312732	225970	92465	POST IT NOTES	*9.41*			
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	9.41	C	Computer	
00312732	225970	92465	POST IT NOTES	*7.24*			
8-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	7.24	C	Computer	
00312732	225970	92465	POST IT NOTES	*13.93*			
8-10-650-52-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	13.93	C	Computer	
			Total Check:	**129.23**			
5000295661	**09/12/17**	**161381**	**APPLE COMPUTER, INC.**				
00312668	4452638726	92416	LAPTOP FOR AMY VANWELL AT BCMS	*1,448.00*			
8-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	1,448.00	C	Computer	
00312667	4452558912	92415	POWER CORDS FOR ASIA AT JCES	*158.00*			
8-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	158.00	C	Computer	
00312659	4452558913	92400	POWER CORD FOR EES	*79.00*			
8-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL	79.00	C	Computer	
			Total Check:	**1,685.00**			
5000295662	**09/12/17**	**176834**	**CDW GOVERNMENT, INC.**				
00312681	JXX9525	92388	HOME THEATER DISPLAY	*2,901.00*			

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						
5000295662	**09/12/17**	**176834**	**CDW GOVERNMENT, INC.**			
00312681	JXX9525	92388	HOME THEATER DISPLAY	*2,901.00*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	2,901.00	C	Computer
00312680	JZQ2073	92388	ELEVATION CARTS	*1,587.00*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	1,587.00	C	Computer
00312679	JWB4832	92388	ELEVATION CARTS	*-159.00*		
8-10-650-00-2840-0730-000-0000-00			TECH EQUIPMENT- GENERAL	-159.00	C	Computer
			Total Check:	**4,329.00**		
5000295663	**09/12/17**	**280429**	**SOLARWINDS**			
00312738	IN340483	92391	WEB HELP DESK LICENSES	*1,755.00*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	1,755.00	C	Computer
00312738	IN340483	92391	ANNUAL MAINTENANCE RENEWAL	*638.00*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	638.00	C	Computer
			Total Check:	**2,393.00**		
5000295664	**09/12/17**	**176834**	**CDW GOVERNMENT, INC.**			
00312678	JWW1023	92385	MONITOR FOR TIA IN LEARNING SEVICES	*110.97*		
8-10-621-41-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	110.97	C	Computer
			Total Check:	**110.97**		
5000295665	**09/12/17**	**161381**	**APPLE COMPUTER, INC.**			
00312660	4451045802	91723	BLANKET PO FOR APPLE REPAIRS	*355.95*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	355.95	C	Computer
00312661	4589844462	91723	BLANKET PO FOR APPLE REPAIRS	*500.00*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	500.00	C	Computer
00312662	4452582483	92176	POWER CORD FOR MARIA MATA AT GES	*79.00*		
8-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	79.00	C	Computer
00312663	4451412569	92176	POWER CORD FOR MARIA MATA AT GES	*79.00*		
8-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	79.00	C	Computer
00312664	4763169963	92176	POWER CORD FOR MARIA MATA AT GES	*-79.00*		
8-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	-79.00	C	Computer
00312665	4452420569	92374	ADAPTER FOR KAYLEEN AT EVMS	*29.00*		
8-10-210-00-0020-0430-000-0000-00			EVMS EQUIP REPAIR	29.00	C	Computer
00312666	4452395472	92378	REPAIR IMAC STAND	*285.95*		
8-10-160-00-0010-0430-000-0000-00			GES EQUIP REPAIR	285.95	C	Computer
			Total Check:	**1,249.90**		
5000295666	**09/12/17**	**72648**	**JOSTENS, INC.**			
00312710	20021869	92573	2017 Cap and Gown	*30.15*		
8-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	30.15	C	Computer
00312708	20051717	92573	2017 Cap and Gown	*30.15*		
8-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	30.15	C	Computer
			Total Check:	**60.30**		
5000295667	**09/12/17**	**3064**	**JB T-SHIRTS**			
00312704	523	92571	RED CANYON HS SHIRTS	*560.00*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	560.00	C	Computer
00312704	523	92571	RED CANYON HS ATHLETIC SHIRTS	*600.00*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	600.00	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000295667	**09/12/17**	**3064 JB T-SHIRTS**			
		Total Check:	**1,160.00**		
5000295668	**09/12/17**	**190454 THE OLD GYPSUM PRINTER**			
00312743	7064	92572 RCHS Business Cards	*176.00*		
8-10-390-00-2410-0610-000-0000-00		RCHS OFFICE SUPPLIES	176.00	C	Computer
		Total Check:	**176.00**		
5000295669	**09/12/17**	**243973 ARAMARK REFRESHMENT SERVICES**			
00312673	8454146	92576 FILTER	*84.98*		
8-10-390-00-2410-0610-000-0000-00		RCHS OFFICE SUPPLIES	84.98	C	Computer
		Total Check:	**84.98**		
5000295670	**09/12/17**	**190454 THE OLD GYPSUM PRINTER**			
00312742	7076	92502 Behavior Concern Reports	*290.00*		
8-10-210-00-0020-0610-000-0000-90		EVMS INSTRUCTIONAL SUPPLIES	290.00	C	Computer
		Total Check:	**290.00**		
5000295671	**09/12/17**	**289655 LEARNING BY DESIGN**			
00312713	4024	92462 Spell-Links Intervention Bundle (exte	*899.00*		
8-10-140-00-0010-0610-000-0000-00		RSES INSTRUCTIONAL SUPPLIES	899.00	C	Computer
00312713	4024	92462 Shipping - 8%	*71.92*		
8-10-140-00-0010-0610-000-0000-00		RSES INSTRUCTIONAL SUPPLIES	71.92	C	Computer
		Total Check:	**970.92**		
5000295672	**09/12/17**	**253952 BRAIN POP LLC**			
00312675	US161787	92270 Unlimited Access to BrainPOP, BrainPO	*2,395.00*		
8-10-140-00-0010-0610-000-0000-00		RSES INSTRUCTIONAL SUPPLIES	2,395.00	C	Computer
		Total Check:	**2,395.00**		
5000295673	**09/12/17**	**272787 TONER CAMPUS, INC.**			
00312745	17493	92434 TONER FOR LIBRARY AND COMPUTER LAB	*952.00*		
8-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	952.00	C	Computer
		Total Check:	**952.00**		
5000295674	**09/12/17**	**283606 DUANE MOYER**			
00312698	1123	92377 PROFESSIONAL DEVELOPMENT	*2,000.00*		
8-10-190-00-0010-0320-000-0000-00		JCES CONSULTANTS	2,000.00	C	Computer
		Total Check:	**2,000.00**		
5000295675	**09/12/17**	**2726 IMPRESSIONS**			
00312702	25329	92275 LJ PO4014/4015/P4515 BLK 10K PAGE YI	*176.20*		
8-10-501-00-0018-0610-000-0000-00		HPS INSTRUCTIONAL SUPPLIES	176.20	C	Computer
		Total Check:	**176.20**		
5000295676	**09/12/17**	**218634 THINKING MAPS, INC.**			
00312744	INV0051589	92483 Write From the Beginning…and Beyond S	*1,650.00*		
8-10-140-00-2213-0580-000-0000-00		RSES TEACHER WKSHP/CONF/TRAVEL	1,650.00	C	Computer
00312744	INV0051589	92483 Write from the Beginning…and Beyond M	*1,425.00*		
8-10-140-00-2213-0580-000-0000-00		RSES TEACHER WKSHP/CONF/TRAVEL	1,425.00	C	Computer
00312744	INV0051589	92483 Shipping	*184.50*		
8-10-140-00-2213-0580-000-0000-00		RSES TEACHER WKSHP/CONF/TRAVEL	184.50	C	Computer
		Total Check:	**3,259.50**		
5000295677	**09/12/17**	**270750 AMPLIFY EDUCATION, INC.**			
00312658	63565	92392 CKLA 1st Edition G2 Skills Workbooks	*1,757.00*		

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						
5000295677	**09/12/17**	**270750**	**AMPLIFY EDUCATION, INC.**			
00312658	63565	92392	CKLA 1st Edition G2 Skills Workbooks	*1,757.00*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	1,757.00	C	Computer
00312658	63565	92392	SHIPPING	*140.56*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	140.56	C	Computer
			Total Check:	**1,897.56**		
5000295678	**09/12/17**	**72648**	**JOSTENS, INC.**			
00312709	790137	92390	2017 YEARBOOKS ADDITIONAL ORDER	*292.60*		
8-74-140-00-1900-0890-000-0000-75			RSES ACT. YEARBOOK	292.60	C	Computer
			Total Check:	**292.60**		
5000295679	**09/12/17**	**272450**	**COYOTE CLAY & COLOR**			
00312690	2786	92164	clay for art classes	*686.52*		
8-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	686.52	C	Computer
			Total Check:	**686.52**		
5000295680	**09/12/17**	**2186**	**BLICK ART MATERIALS**			
00312674	8124357	92163	art supplies	*3,271.38*		
8-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	3,271.38	C	Computer
			Total Check:	**3,271.38**		
5000295681	**09/12/17**	**5517**	**QUILL CORPORATION**			
00312730	8746272	92057	Yellow toner	*135.50*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	135.50	C	Computer
00312730	8746272	92057	Magenta toner	*135.50*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	135.50	C	Computer
00312730	8746272	92057	Cyan toner	*67.75*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	67.75	C	Computer
00312730	8746272	92057	Black toner	*132.87*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	132.87	C	Computer
			Total Check:	**471.62**		
5000295682	**09/12/17**	**287288**	**DIRECTPATH, LLC**			
00312696	AT37001	92507	SEPT 2017	*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**		
5000295683	**09/12/17**	**263818**	**TEACHSTONE TRAINING, LLC**			
00312741	37975	92550	3 CLASS participants	*544.15*		
8-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	544.15	C	Computer
			Total Check:	**544.15**		
5000295684	**09/12/17**	**272639**	**NOODLE SOUP OF WEINGART DESIGN**			
00312715	151153	92128	Books	*109.75*		
8-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	109.75	C	Computer
00312715	151153	92128	Books	*109.75*		
8-22-627-00-0040-0610-000-8600-03			HEAD START CHILD SVCS SUPPLIES	109.75	C	Computer
			Total Check:	**219.50**		
5000295685	**09/12/17**	**74624**	**LAKESHORE**			
00312712	1669180817	92467	RHES classroom start up supplies	*1,392.70*		
8-10-180-00-0040-0610-000-3141-00			RHES CPP SUPPLIES	1,392.70	C	Computer
			Total Check:	**1,392.70**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295686	**09/12/17**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00312697	D24726030102	92322	Classroom Supplies	*16.53*		
8-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	16.53	C	Computer
00312697	D24726030102	92322	Classroom Supplies	*79.78*		
8-10-140-00-0040-0610-000-3141-00			RSES CPP SUPPLIES	79.78	C	Computer
00312697	D24726030102	92322	Classroom Supplies	*78.64*		
8-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	78.64	C	Computer
00312697	D24726030102	92322	Classroom Supplies	*6.44*		
8-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	6.44	C	Computer
00312697	D24726030102	92322	Classroom Supplies	*8.90*		
8-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	8.90	C	Computer
00312697	D24726030102	92322	Classroom Supplies	*42.34*		
8-22-627-00-0040-0610-000-8600-20			HEAD START JCES SUPPLIES	42.34	C	Computer
00312697	D24726030102	92322	Classroom Supplies	*61.06*		
8-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	61.06	C	Computer
00312697	D24726030102	92322	Classroom Supplies	*113.40*		
8-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	113.40	C	Computer
00312697	D24726030102	92322	Classroom Supplies	*11.97*		
8-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	11.97	C	Computer
00312697	D24726030102	92322	Classroom Supplies	*207.74*		
8-10-170-00-0040-0610-000-3141-00			EES CPP SUPPLIES	207.74	C	Computer
			Total Check:	**626.80**		
5000295687	**09/12/17**	**117242**	**GOVERNMENT FINANCE OFFICERS ASSOCIATION**			
00312701	0164627	92528	GFOA FY18 MEMBERSHIP SMUTCHLER & CGEF	*500.00*		
8-10-630-00-2510-0810-000-0000-00			BUSINESS SVCS DUES AND FEES	500.00	C	Computer
			Total Check:	**500.00**		
5000295688	**09/12/17**	**102199**	**PRUFROCK PRESS, INC.**			
00312724	375990	92466	SIGS -- 7 packages Home and 7 package	*770.00*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	770.00	C	Computer
			Total Check:	**770.00**		
5000295689	**09/12/17**	**235962**	**ROURKE PUBLISHING**			
00312731	inv115909	92411	SHIPPING	*63.60*		
8-10-621-41-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	63.60	C	Computer
00312731	inv115909	92411	NEXT GENERATION SCIENCE 2ND GRADE	*795.00*		
8-10-621-41-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	795.00	C	Computer
			Total Check:	**858.60**		
5000295690	**09/12/17**	**163775**	**SCHOLASTIC, INC.**			
00312810	M61298311	92453	Choices, Scope, Jr Scholastic and NYT	*1,897.00*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	1,897.00	C	Computer
00312810	M61298311	92453	SHIPPING	*189.73*		
8-10-210-00-0020-0640-000-0000-00			EVMS TEXTBOOKS	189.73	C	Computer
			Total Check:	**2,086.73**		
5000295691	**09/12/17**	**189995**	**AWARDS USA, INC.**			
00312755	15568	92540	Excellence ribbons	*52.00*		
8-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH	52.00	C	Computer
00312755	15568	92540	Wood medals	*128.70*		

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					
5000295691	**09/12/17**	**189995 AWARDS USA, INC.**			
00312755	15568	92540 Wood medals	*128.70*		
8-74-320-00-1900-0890-000-0000-62		EVHS ACT. SPEECH	128.70	C	Computer
00312755	15568	92540 Glass medals	*162.50*		
8-74-320-00-1900-0890-000-0000-62		EVHS ACT. SPEECH	162.50	C	Computer
00312755	15568	92540 Shipping fee	*13.85*		
8-74-320-00-1900-0890-000-0000-62		EVHS ACT. SPEECH	13.85	C	Computer
		Total Check:	**357.05**		
5000295692	**09/12/17**	**264709 SIGNS & SHAPES INTERNATIONAL, INC.**			
00312815	32828	92553 Battery for mascot	*100.00*		
8-74-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO	100.00	C	Computer
00312815	32828	92553 shipping	*25.00*		
8-74-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO	25.00	C	Computer
00312815	32828	92553	*9.00*		
8-74-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO	9.00	C	Computer
		Total Check:	**134.00**		
5000295693	**09/12/17**	**251488 RICOH USA, INC.**			
00312809	5050162313	C86017484 BCMS	*295.67*		
8-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017485 BMHS	*295.67*		
8-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017574 BMHS	*295.67*		
8-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017571 HPS	*295.67*		
8-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017576 EES	*295.67*		
8-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017486 HPS	*295.67*		
8-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017573 AES	*295.67*		
8-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017572 RSES	*295.67*		
8-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017570 GCMS	*295.67*		
8-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017483 RHES	*295.67*		
8-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86017575 JCES	*295.67*		
8-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86024859 EVHS	*295.67*		
8-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86024860 BCES	*295.67*		
8-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	295.67	C	Computer
00312809	5050162313	C86029932 DO	*295.69*		
8-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	295.69	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						
5000295693	**09/12/17**	**251488**	**RICOH USA, INC.**			
			Total Check:	**4,139.40**		
5000295694	**09/12/17**	**145408**	**VAIL HONEYWAGON**			
00312818	19194		GYPSUM CREEK MIDDLE	*157.59*		
8-10-240-00-2620-0421-000-0000-00			GCMS TRASH	157.59	C	Computer
00312819	19195		RED HILL ELEMENTARY	*164.03*		
8-10-180-00-2620-0421-000-0000-00			RHES TRASH	164.03	C	Computer
00312829	19196		EAGLE VALLEY HIGH	*542.31*		
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	542.31	C	Computer
00312830	19197		GYPSUM ELEMENTARY	*165.83*		
8-10-160-00-2620-0421-000-0000-00			GES TRASH	165.83	C	Computer
00312828	19198		BRUSH CREEK ELEMENTARY	*161.45*		
8-10-120-00-2620-0421-000-0000-00			BCES TRASH	161.45	C	Computer
00312827	19199		EAGLE VALLEY ELEMENTARY	*123.09*		
8-10-110-00-2620-0421-000-0000-00			EVE TRASH	123.09	C	Computer
00312826	19200		EAGLE VALLEY MIDDLE	*246.69*		
8-10-210-00-2620-0421-000-0000-00			EVMS TRASH	246.69	C	Computer
00312825	19201		757 EAST THIRD STREET	*282.48*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	282.48	C	Computer
00312824	19202		BUILDINGS & GROUNDS	*107.12*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	107.12	C	Computer
00312823	19203		948 CHAMBERS AVENUE	*98.88*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	98.88	C	Computer
00312822	19204		RED CANYON HIGH-WEST	*1.04*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.04	C	Computer
00312821	19205		EDWARDS ELEMENTARY	*212.44*		
8-10-170-00-2620-0421-000-0000-00			EES TRASH	212.44	C	Computer
00312820	19206		BATTLE MOUNTAIN HIGH	*589.16*		
8-10-310-00-2620-0421-000-0000-00			BMHS TRASH	589.16	C	Computer
			Total Check:	**2,852.11**		
5000295695	**09/12/17**	**145408**	**VAIL HONEYWAGON**			
00312837	19207		BERRY CREEK MIDDLE	*170.98*		
8-10-230-00-2620-0421-000-0000-00			BCMS TRASH	170.98	C	Computer
00312836	19208		JUNE CREEK ELEMENTARY	*312.10*		
8-10-190-00-2620-0421-000-0000-00			JCES TRASH	312.10	C	Computer
00312840	19209		RED CANYON HIGH-EAST	*112.27*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	112.27	C	Computer
00312834	19210		AVON ELEMENTARY	*524.11*		
8-10-130-00-2620-0421-000-0000-00			AES TRASH	524.11	C	Computer
00312833	19211		HOMESTAKE PEAK SCHOOL	*169.95*		
8-10-501-00-2620-0421-000-0000-00			HPS TRASH	169.95	C	Computer
00312832	19212		EAST BUS BARN	*72.10*		
8-25-725-00-2620-0421-000-0000-00			EBB TRASH	72.10	C	Computer
00312831	19213		RED SANDSTONE ELEMENTARY	*96.82*		
8-10-140-00-2620-0421-000-0000-00			RSES TRASH	96.82	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						
5000295695	**09/12/17**	**145408**	**VAIL HONEYWAGON**			
00312839	19214		VAIL SKI & SNOWBOARD ACADEMY	*81.37*		
8-10-340-00-2620-0421-000-0000-00			VSSA TRASH	81.37	C	Computer
00312838	19215		MALOIT PARK-HOUSING	*152.44*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	152.44	C	Computer
00312835	17568		MALOIT PARK	*52.00*		
8-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	52.00	C	Computer
			Total Check:	**1,744.14**		
5000295696	**09/12/17**	**5509**	**XCEL ENERGY, INC.**			
00312844	5312565767		VSSA-PUMP	*232.39*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	232.39	C	Computer
00312844	5312565767		VSSA-SHELTER	*12.39*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	12.39	C	Computer
00312843	5311192662		VSSA-SECURITY	*65.28*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	65.28	C	Computer
			Total Check:	**310.06**		
5000295697	**09/12/17**	**3522**	**HOLY CROSS ENERGY**			
00312797	500048802		AVON ELEMENTARY	*3,484.46*		
8-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,484.46	C	Computer
00312798	451016401		HOMESTAKE PEAK	*5,493.95*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,493.95	C	Computer
			Total Check:	**8,978.41**		
5000295698	**09/12/17**	**3522**	**HOLY CROSS ENERGY**			
00312799	459106400		HOMESTAKE PEAK	*57.44*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	57.44	C	Computer
00312800	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,432.63*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,432.63	C	Computer
			Total Check:	**2,490.07**		
5000295699	**09/12/17**	**3522**	**HOLY CROSS ENERGY**			
00312801	503170000		0750 EAGLE RD EAST BUS	*33.73*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	33.73	C	Computer
00312802	451016300		BUS STORAGE	*1,087.19*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,087.19	C	Computer
00312803	454527700		EDWARDS ELEMENTARY	*2,747.94*		
8-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,747.94	C	Computer
			Total Check:	**3,868.86**		
5000295700	**09/12/17**	**285676**	**BLACK HILLS ENERGY**			
00312776	7717006710		EVMS	*245.53*		
8-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	245.53	C	Computer
00312775	6467622221		RCHS- EDWARDS	*49.06*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	49.06	C	Computer
00312774	7704608543		BCES	*207.06*		
8-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	207.06	C	Computer
00312773	7708822806		EVES	*158.96*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	158.96	C	Computer
00312772	7705163870		757 E 3RD ST	*132.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295700	**09/12/17**	**285676**	**BLACK HILLS ENERGY**			
00312772	7705163870		757 E 3RD ST	*132.50*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	132.50	C	Computer
00312771	7722156132		EES	*111.82*		
8-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	111.82	C	Computer
00312770	4605936856		JCES	*238.48*		
8-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	238.48	C	Computer
00312769	6230463909		BMHS	*120.87*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	120.87	C	Computer
00312768	7722345794		401 GRUNDEL- GCMS	*293.27*		
8-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	293.27	C	Computer
00312767	7721310535		GES	*221.23*		
8-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	221.23	C	Computer
00312766	7715836472		EVHS	*158.08*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	158.08	C	Computer
00312756	4731447514		112 PART ST	*22.39*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	22.39	C	Computer
00312757	4502964707		149 EAGLE ST	*20.61*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	20.61	C	Computer
00312758	7722610951		RHES	*231.30*		
8-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	231.30	C	Computer
00312759	8726695597		500 2ND ST B	*17.93*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	17.93	C	Computer
00312760	7821594392		948 CHAMBERS AVE	*36.84*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	36.84	C	Computer
00312761	8855992299		RCHS- EAGLE	*41.86*		
8-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	41.86	C	Computer
00312762	9076386690		641 VALLEY RD-EVHS	*317.14*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	317.14	C	Computer
00312763	6913275629		BCMS-1000 MILLER RANCH RD	*360.69*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	360.69	C	Computer
00312764	8791050895		BMHS	*502.51*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	502.51	C	Computer
00312765	9019892077		EVES	*381.81*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	381.81	C	Computer
00312777	9220204524		375 LINDBURGH DR	*123.70*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	123.70	C	Computer
			Total Check:	**3,993.64**		
5000295701	**09/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00312785	16050000170006		BATTLE MOUNTAIN HIGH	*2,969.47*		
8-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,969.47	C	Computer
00312791	15339200250009		BERRY CREEK MIDDLE	*704.49*		
8-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	704.49	C	Computer
00312787	15477600333450		EAST BUS BARN	*248.51*		
8-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	248.51	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295701	**09/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00312786	16091200257000		EDWARDS ELEMENTARY	*740.69*		
8-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	740.69	C	Computer
00312789	20753200250018		JUNE CREEK ELEMENTARY	*1,484.59*		
8-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,484.59	C	Computer
00312788	17457800333510		HOMESTAKE PEAK SCHOOL	*158.01*		
8-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	158.01	C	Computer
00312790	15269200010195		AVON ELEMENTARY	*3,511.40*		
8-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	3,511.40	C	Computer
00312792	15377600333550		HOMESTAKE PEAK SCHOOL	*3,582.02*		
8-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,582.02	C	Computer
			Total Check:	**13,399.18**		
5000295702	**09/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00312794	17896400250017		RED CANYON HIGH	*363.33*		
8-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	363.33	C	Computer
00312793	17898800883700		RED SANDSTONE ELEMENTARY	*1,787.28*		
8-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,787.28	C	Computer
			Total Check:	**2,150.61**		
5000295703	**09/12/17**	**161381**	**APPLE COMPUTER, INC.**			
00312752	4453387958	92373	POWER CORDS FOR GCMS	*237.00*		
8-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	237.00	C	Computer
00312750	4622696733	92373	POWER CORDS FOR GCMS	*-237.00*		
8-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	-237.00	C	Computer
00312749	4452199403	92373	POWER CORDS FOR GCMS	*237.00*		
8-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	237.00	C	Computer
			Total Check:	**237.00**		
5000295704	**09/12/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00312782	DAVIDSON	92511	KENZIE JEAN DAVIDSON	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000295705	**09/12/17**	**169455**	**ACCO BRANDS USA LLC**			
00312748	2658293	92272	Ultimate 65 Machine + Film	*1,554.00*		
8-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	1,554.00	C	Computer
			Total Check:	**1,554.00**		
5000295706	**09/12/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00312780	CASTRO	92512	JOHANNA CASTRO	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
00312781	TARANGO	92512	SHANDISE TARANGO	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
00312779	CHAVEZ	92512	LEIDY F CHAVEZ	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
00312778	MARTINEZ	92512	ERICA MARTINEZ	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**112.00**		
5000295707	**09/12/17**	**137580**	**DELL MARKETING L.P.**			
00312784	10184867588	92177	LAPTOPS FOR ELL DEPT.	*2,275.68*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295707	**09/12/17**	**137580**	**DELL MARKETING L.P.**			
00312784	10184867588	92177	LAPTOPS FOR ELL DEPT.	*2,275.68*		
8-10-626-00-2239-0730-000-3140-00			ELA EQUIPMENT	2,275.68	C	Computer
			Total Check:	**2,275.68**		
5000295708	**09/12/17**	**161381**	**APPLE COMPUTER, INC.**			
00312751	4452648033	92292	POWER CORDS FOR JCES	*158.00*		
8-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	158.00	C	Computer
00312753	4451779792	92292	POWER CORDS FOR JCES	*158.00*		
8-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	158.00	C	Computer
00312754	4622592701	92292	POWER CORDS FOR JCES	*-158.00*		
8-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	-158.00	C	Computer
			Total Check:	**158.00**		
5000295709	**09/12/17**	**229733**	**MACKIN LIBRARY MEDIA**			
00312806	22418	92372	K-NEX SEE ATTACHED LIST	*1,630.94*		
8-10-190-00-0080-0640-000-0000-00			JCES MEDIA SUPPLIES	1,630.94	C	Computer
			Total Check:	**1,630.94**		
5000295710	**09/12/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00312814	208119117796	92452	1st Grade Notebooks	*46.55*		
8-10-110-00-0010-0610-000-0000-06			EVE MARINO	46.55	C	Computer
00312814	208119117796	92452	1st Grade Notebooks	*46.55*		
8-10-110-00-0010-0610-000-0000-12			EVE DEGHETTO	46.55	C	Computer
00312814	208119117796	92452	1st Grade Notebooks	*46.55*		
8-10-110-00-0010-0610-000-0000-20			EVE MELGAREJO	46.55	C	Computer
00312814	208119117796	92452	1st Grade Notebooks	*46.55*		
8-10-110-00-0010-0610-000-0000-09			EVE STONE	46.55	C	Computer
			Total Check:	**186.20**		
5000295711	**09/12/17**	**139025**	**MATH LEARNING CENTER**			
00312808	BA29273-IN	92081	Math Resources/Bridges	*2,889.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	2,889.00	C	Computer
			Total Check:	**2,889.00**		
5000295712	**09/12/17**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00312811	C17-0122227	92600	Planners	*4,638.37*		
8-74-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS	4,638.37	C	Computer
			Total Check:	**4,638.37**		
5000295713	**09/12/17**	**3064**	**JB T-SHIRTS**			
00312805	508	92598	Football shirts	*1,458.00*		
8-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	1,458.00	C	Computer
			Total Check:	**1,458.00**		
5000295714	**09/12/17**	**289574**	**STATISTA, INC**			
00312816	A70821-44235	92599	Campus license	*480.00*		
8-10-310-00-0080-0640-000-0000-00			BMHS MEDIA SUPPLIES	480.00	C	Computer
			Total Check:	**480.00**		
5000295715	**09/12/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00312783	EVHS	92616	Pom Pon Competition	*75.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	75.00	C	Computer
			Total Check:	**75.00**		

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						
5000295716	**09/12/17**	**290033**	**MARIAN UNIVERSITY**			
00312807	P000062212	92664	Scholarship - Garrett Martin	*1,000.00*		
8-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000295717	**09/12/17**	**2726**	**IMPRESSIONS**			
00312804	25273	92617	Paper	*787.50*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	787.50	C	Computer
			Total Check:	**787.50**		
5000295718	**09/12/17**	**289922**	**SCHOOL DISTRICT 51**			
00312812	EVHS	92614	Western Colo Regional Dance Competiti	*100.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000295719	**09/12/17**	**278890**	**WANAMAKER CORPORATION**			
00312841	1906	92659	Golfer fees	*100.00*		
8-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000295720	**09/12/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00312817	7051	92546	Parking passes	*49.00*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	49.00	C	Computer
			Total Check:	**49.00**		
5000295721	**09/12/17**	**289922**	**SCHOOL DISTRICT 51**			
00312813	EVHS	92615	JV Western Colo Regional Dance Compet	*100.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000295722	**09/12/17**	**289914**	**WEST INTERACTIVE SERVICES CORPORATION**			
00312842	84169	92611	RENEWAL OF SCHOOL MESSENGER 12 MONTHS	*10,384.50*		
8-10-650-54-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	10,384.50	C	Computer
			Total Check:	**10,384.50**		
5000295723	**09/12/17**	**152889**	**FAMILY LEARNING CENTER**			
00312795	1201	92506	September 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**		
5000295724	**09/12/17**	**272604**	**HEARTLAND SOLUTIONS**			
00312796	ECSD	92654	Project Roadmap	*1,183.07*		
8-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	1,183.07	C	Computer
00312796	ECSD	92654	Project Roadmap	*166.93*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	166.93	C	Computer
00312796	ECSD	92654	Project Roadmap supplies	*828.55*		
8-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	828.55	C	Computer
00312796	ECSD	92654	Project Roadmap supplies	*116.91*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	116.91	C	Computer
00312796	ECSD	92654	Project Roadmap	*4,689.22*		
8-22-627-00-2810-0300-000-1064-00			EARLY CHILD ROADMAP PROJECT PURCHASE	4,689.22	C	Computer
00312796	ECSD	92654	Project Roadmap	*661.62*		
8-22-627-00-2810-0610-000-1064-00			EARLY CHILD ROADMAP PROJECT SUPPLIES	661.62	C	Computer
			Total Check:	**7,646.30**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295725	**09/12/17**	**127272**	**COLORADO DOORWAY, INC.**			
00312845	844906	92526	SIX LOCKSETS FOR INTEGRA BUILDING	*1,911.30*		
8-41-804-26-4500-0720-000-0000-00			INTEGRA PURCHASE	1,911.30	C	Computer
00312845	844906	92526	UPS CHARGE	*20.00*		
8-41-804-26-4500-0720-000-0000-00			INTEGRA PURCHASE	20.00	C	Computer
			Total Check:	**1,931.30**		
5000295726	**09/12/17**	**3522**	**HOLY CROSS ENERGY**			
00312846	503579900	92514	Acct# 503579900 Statement Date: 08/11	*25.00*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	25.00	C	Computer
00312846	503579900	92514	Acct# 503579900 Statement Date: 08/18	*3.26*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	3.26	C	Computer
			Total Check:	**28.26**		
5000295727	**09/12/17**	**30767**	**VALLEY ELECTRIC SUPPLY, INC.**			
00312851	5292965	92523	LUTRON RMJS-8T0DV-B	*935.00*		
8-41-170-01-4500-0300-000-0000-00			EES DESIGN/ BUILD PROJECTS- DESIGN &	935.00	C	Computer
00312851	5292965	92523	LUTRON RMJS-5R-DV-B	*520.00*		
8-41-170-01-4500-0300-000-0000-00			EES DESIGN/ BUILD PROJECTS- DESIGN &	520.00	C	Computer
00312851	5292965	92523	LUTRON PJ2-2B-GWH-L01	*62.00*		
8-41-170-01-4500-0300-000-0000-00			EES DESIGN/ BUILD PROJECTS- DESIGN &	62.00	C	Computer
00312851	5292965	92523	LUTRON PICO-WBX-ADAPT	*82.50*		
8-41-170-01-4500-0300-000-0000-00			EES DESIGN/ BUILD PROJECTS- DESIGN &	82.50	C	Computer
00312851	5292965	92523	CLARO WALL PLATE 1 GNG WH	*48.75*		
8-41-170-01-4500-0300-000-0000-00			EES DESIGN/ BUILD PROJECTS- DESIGN &	48.75	C	Computer
00312851	5292965	92523	FREIGHT	*160.92*		
8-41-170-01-4500-0300-000-0000-00			EES DESIGN/ BUILD PROJECTS- DESIGN &	160.92	C	Computer
00312850	5293093	92523	LUTRON PJ2-2BRL-GW-L01	*170.50*		
8-41-170-01-4500-0300-000-0000-00			EES DESIGN/ BUILD PROJECTS- DESIGN &	170.50	C	Computer
00312849	5293543	92523	LUTRON LRF2-OCR2B-P-WH	*757.50*		
8-41-170-01-4500-0300-000-0000-00			EES DESIGN/ BUILD PROJECTS- DESIGN &	757.50	C	Computer
			Total Check:	**2,737.17**		
5000295728	**09/12/17**	**289400**	**INTECONNECT, INC.**			
00312847	7112	92527	Invoice# 7112 Video Access Control at	*102,010.50*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	102,010.50	C	Computer
00312848	7113	92527	Invoice# 7113 for subcontractor cost	*8,155.29*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	8,155.29	C	Computer
			Total Check:	**110,165.79**		
5000295729	**09/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00312865	50700356	91896	HPS MILK PURCHASES - BLANKET PO	*125.96*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	125.96	C	Computer
00312926	50300002	91897	EVMS MILK PURCHASES - BLANKET PO	*106.30*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	106.30	C	Computer
00312867	50302865	91894	RHES MILK PURCHASES - BLANKET PO	*130.94*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	130.94	C	Computer
00312868	50300057	91894	RHES MILK PURCHASES - BLANKET PO	*148.37*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	148.37	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						
5000295729	**09/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00312869	50300055	91892	GES MILK PURCHASES - BLANKET PO	*77.86*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	77.86	C	Computer
00312870	50300027	91892	GES MILK PURCHASES - BLANKET PO	*43.68*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	43.68	C	Computer
00312871	50300004	91892	GES MILK PURCHASES - BLANKET PO	*157.28*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	157.28	C	Computer
00312872	50700393	91890	AES MILK PURCHASES - BLANKET PO	*15.66*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	15.66	C	Computer
00312873	50700384	91890	AES MILK PURCHASES - BLANKET PO	*55.00*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	55.00	C	Computer
00312874	50700358	91890	AES MILK PURCHASES - BLANKET PO	*195.31*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	195.31	C	Computer
00312875	50700299	91890	AES MILK PURCHASES - BLANKET PO	*220.01*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	220.01	C	Computer
			Total Check:	**1,276.37**		
5000295730	**09/13/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00312853	45375	91913	BCMS CHEMICAL SUPPLIES - BLANKET PO	*37.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	37.00	C	Computer
00312852	484393	91913	BCMS CHEMICAL SUPPLIES - BLANKET PO	*25.15*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	25.15	C	Computer
			Total Check:	**62.15**		
5000295731	**09/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00312879	50300029	91894	RHES MILK PURCHASES - BLANKET PO	*157.28*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	157.28	C	Computer
00312880	50302935	91889	BCES MILK PURCHASES - BLANKET PO	*31.43*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	31.43	C	Computer
00312876	50300026	91897	EVMS MILK PURCHASES - BLANKET PO	*65.64*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	65.64	C	Computer
00312877	50300053	91888	EVE MILK PURCHASES - BLANKET PO	*62.64*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	62.64	C	Computer
00312878	50300058	91899	GCMS MILK PURCHASES - BLANKET PO	*20.19*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	20.19	C	Computer
00312881	50300003	91889	BCES MILK PURCHASES - BLANKET PO	*117.96*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	117.96	C	Computer
00312882	50700323	91893	EES MILK PURCHASES - BLANKET PO	*117.99*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	117.99	C	Computer
00312883	50700352	91900	BMHS MILK PURCHASES - BLANKET PO	*208.15*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	208.15	C	Computer
00312884	50700327	91900	BMHS MILK PURCHASES - BLANKET PO	*78.00*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	78.00	C	Computer
00312885	50700295	91900	BMHS MILK PURCHASES - BLANKET PO	*190.87*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	190.87	C	Computer
00312886	50700355	91895	JCES MILK PURCHASES - BLANKET PO	*219.24*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	219.24	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295731	**09/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00312887	50700268	91895	JCES MILK PURCHASES - BLANKET PO	*157.15*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	157.15	C	Computer
00312888	50700297	91898	BCMS MILK PURCHASES - BLANKET PO	*191.15*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	191.15	C	Computer
			Total Check:	**1,617.69**		
5000295732	**09/13/17**	**2712**	**DENVER CUTLERY, INC.**			
00312854	645005901	91929	BMHS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	21.00	C	Computer
00312855	645005909	91917	BCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	21.00	C	Computer
00312856	645005908	91926	EVMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	21.00	C	Computer
00312857	645005967	91922	RHES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	21.00	C	Computer
00312858	645005965	91920	GES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	21.00	C	Computer
00312864	645005903	91921	EES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
00312860	645005890	91919	RSES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	21.00	C	Computer
00312861	645005899	91923	JCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
00312862	645005900	91927	BCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00312863	645005905	91918	AES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00312859	645005968	91928	GCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	21.00	C	Computer
			Total Check:	**231.00**		
5000295733	**09/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00312889	50700175	91900	BMHS MILK PURCHASES - BLANKET PO	*267.45*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	267.45	C	Computer
00312890	50700266	91900	BMHS MILK PURCHASES - BLANKET PO	*66.86*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	66.86	C	Computer
00312891	50700235	91900	BMHS MILK PURCHASES - BLANKET PO	*237.29*		
8-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	237.29	C	Computer
00312892	50302914	91894	RHES MILK PURCHASES - BLANKET PO	*141.44*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	141.44	C	Computer
00312893	50302911	91889	BCES MILK PURCHASES - BLANKET PO	*94.29*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	94.29	C	Computer
00312894	50302885	91889	BCES MILK PURCHASES - BLANKET PO	*117.99*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	117.99	C	Computer
00312895	50700263	91893	EES MILK PURCHASES - BLANKET PO	*78.56*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	78.56	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						
5000295733	**09/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00312896	50700270	91896	HPS MILK PURCHASES - BLANKET PO	*112.29*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	112.29	C	Computer
00312897	50700240	91896	HPS MILK PURCHASES - BLANKET PO	*110.29*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	110.29	C	Computer
00312898	50700239	91890	AES MILK PURCHASES - BLANKET PO	*318.15*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	318.15	C	Computer
00312899	50700269	91890	AES MILK PURCHASES - BLANKET PO	*102.29*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	102.29	C	Computer
00312900	50302886	91892	GES MILK PURCHASES - BLANKET PO	*126.29*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	126.29	C	Computer
00312901	50302915	91899	GCMS MILK PURCHASES - BLANKET PO	*135.57*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	135.57	C	Computer
			Total Check:	**1,908.76**		
5000295734	**09/13/17**	**192562**	**US FOODSERVICE, INC.**			
00312927	4225001	91854	RHES FOOD PURCHASES - BLANKET PO	*1,382.15*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,382.15	C	Computer
00312928	4225002	91855	RHES SUPPLIES - BLANKET PO	*145.00*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	145.00	C	Computer
00312929	4175575	91847	AES SUPPLIES - BLANKET PO	*143.80*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	143.80	C	Computer
00312930	4175574	91846	AES FOOD PURCHASES - BLANKET PO	*1,228.69*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,228.69	C	Computer
00312931	4175569	91863	BCMS SUPPLIES - BLANKET PO	*53.59*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	53.59	C	Computer
00312932	4175568	91862	BCMS FOOD PURCHASES - BLANKET PO	*1,585.07*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,585.07	C	Computer
00312933	4225000	91844	BCES FOOD PURCHASES - BLANKET PO	*882.72*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	882.72	C	Computer
00312935	4228507	91868	EVHS FOOD PURCHASES - BLANKET PO	*4,276.70*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,276.70	C	Computer
00312936	4173526	91849	RSES SUPPLIES - BLANKET PO	*90.62*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	90.62	C	Computer
00312937	4173527	91858	HPS FOOD PURCHASES - BLANKET PO	*1,460.90*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,460.90	C	Computer
00312938	4228510	91861	EVMS SUPPLIES - BLANKET PO	*99.63*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	99.63	C	Computer
00312934	4228508	91869	EVHS SUPPLIES	*364.57*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	364.57	C	Computer
			Total Check:	**11,713.44**		
5000295735	**09/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00312902	50302889	91899	GCMS MILK PURCHASES - BLANKET PO	*119.15*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	119.15	C	Computer
00312903	50302910	91897	EVMS MILK PURCHASES - BLANKET PO	*68.29*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	68.29	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						
5000295735	**09/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00312904	50302884	91897	EVMS MILK PURCHASES - BLANKET PO	*89.87*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	89.87	C	Computer
00312905	50302909	91888	EVE MILK PURCHASES - BLANKET PO	*145.72*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	145.72	C	Computer
00312906	50302883	91888	EVE MILK PURCHASES - BLANKET PO	*142.01*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	142.01	C	Computer
00312907	50302887	91901	EVHS MILK PURCHASES - BLANKET PO	*139.42*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	139.42	C	Computer
00312908	50302913	91901	EVHS MILK PURCHASES - BLANKET PO	*102.28*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	102.28	C	Computer
00312909	50700253	91891	RSES MILK PURCHASES - BLANKET PO	*110.58*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	110.58	C	Computer
00312910	50700203	91891	RSES MILK PURCHASES - BLANKET PO	*113.84*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	113.84	C	Computer
00312911	50700237	91898	BCMS MILK PURCHASES - BLANKET PO	*205.59*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	205.59	C	Computer
00312912	50700213	91898	BCMS MILK PURCHASES - BLANKET PO	*-19.04*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	-19.04	C	Computer
00312913	50700176	91898	BCMS MILK PURCHASES - BLANKET PO	*283.84*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	283.84	C	Computer
00312914	50700267	91898	BCMS MILK PURCHASES - BLANKET PO	*202.58*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	202.58	C	Computer
			Total Check:	**1,704.13**		
5000295736	**09/13/17**	**192562**	**US FOODSERVICE, INC.**			
00312939	4049133	91866	BMHS FOOD PURCHASES - BLANKET PO	*2,933.68*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,933.68	C	Computer
00312940	3895994	91849	RSES SUPPLIES - BLANKET PO	*286.16*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	286.16	C	Computer
00312941	3895993	91848	RSES FOOD PURCHASES - BLANKET PO	*2,062.73*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	2,062.73	C	Computer
00312942	3895995	91862	BCMS FOOD PURCHASES - BLANKET PO	*1,951.01*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,951.01	C	Computer
00312943	3895996	91863	BCMS SUPPLIES - BLANKET PO	*188.89*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	188.89	C	Computer
00312944	4092955	91865	GCMS SUPPLIES - BLANKET PO	*42.13*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	42.13	C	Computer
00312945	4092954	91864	GCMS FOOD PURCHASES - BLANKET PO	*303.58*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	303.58	C	Computer
00312946	4175576	91852	EES FOOD PURCHASES - BLANKET PO	*1,280.17*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,280.17	C	Computer
00312947	4175577	91853	EES SUPPLIES - BLANKET PO	*9.90*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	9.90	C	Computer
00312948	4175572	91866	BMHS FOOD PURCHASES - BLANKET PO	*2,584.32*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,584.32	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						
5000295736	**09/13/17**	**192562**	**US FOODSERVICE, INC.**			
00312949	4175573	91867	BMHS SUPPLIES - BLANKET PO	*218.83*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	218.83	C	Computer
00312950	4175570	91856	JCES FOOD PURCHASES - BLANKET PO	*577.48*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	577.48	C	Computer
00312951	4175571	91857	JCES SUPPLIES	*150.62*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	150.62	C	Computer
			Total Check:	**12,589.50**		
5000295737	**09/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00312915	50302938	91894	RHES MILK PURCHASES - BLANKET PO	*47.15*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	47.15	C	Computer
00312916	50300030	91899	GCMS MILK PURCHASES - BLANKET PO	*133.28*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	133.28	C	Computer
00312917	50302939	91899	GCMS MILK PURCHASES - BLANKET PO	*203.57*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	203.57	C	Computer
00312918	50302934	91897	EVMS MILK PURCHASES - BLANKET PO	*107.58*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	107.58	C	Computer
00312919	50700300	91896	HPS MILK PURCHASES - BLANKET PO	*57.43*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	57.43	C	Computer
00312920	50700312	91891	RSES MILK PURCHASES - BLANKET PO	*39.43*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	39.43	C	Computer
00312921	50700298	91895	JCES MILK PURCHASES - BLANKET PO	*291.16*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	291.16	C	Computer
00312922	50700238	91895	JCES MILK PURCHASES - BLANKET PO	*353.73*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	353.73	C	Computer
00312923	50302936	91892	GES MILK PURCHASES - BLANKET PO	*78.53*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	78.53	C	Computer
00312924	50302912	91892	GES MILK PURCHASES - BLANKET PO	*125.10*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	125.10	C	Computer
00312925	50302937	91901	EVHS MILK PURCHASES - BLANKET PO	*189.15*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	189.15	C	Computer
00312866	50300005	91901	EVHS MILK PURCHASES - BLANKET PO	*99.96*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	99.96	C	Computer
			Total Check:	**1,726.07**		
5000295738	**09/13/17**	**192562**	**US FOODSERVICE, INC.**			
00312952	4228511	91850	GES FOOD PURCHASES - BLANKET PO	*1,449.02*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,449.02	C	Computer
00312953	4228512	91851	GES SUPPLIES - BLANKET PO	*79.92*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	79.92	C	Computer
00312954	4173528	91859	HPS SUPPLIES - BLANKET PO	*144.11*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	144.11	C	Computer
00312955	4049134	91856	JCES FOOD PURCHASES - BLANKET PO	*2,335.25*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,335.25	C	Computer
00312956	4049135	91857	JCES SUPPLIES	*84.24*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	84.24	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						
5000295738	**09/13/17**	**192562**	**US FOODSERVICE, INC.**			
00312957	4225004	91865	GCMS SUPPLIES - BLANKET PO	*19.58*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	19.58	C	Computer
00312958	4225005	91864	GCMS FOOD PURCHASES - BLANKET PO	*30.03*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	30.03	C	Computer
00312959	4225003	91864	GCMS FOOD PURCHASES - BLANKET PO	*1,724.43*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,724.43	C	Computer
00312960	4224999	91865	GCMS SUPPLIES - BLANKET PO	*20.94*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	20.94	C	Computer
00312961	4173525	91848	RSES FOOD PURCHASES - BLANKET PO	*500.25*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	500.25	C	Computer
			Total Check:	**6,387.77**		
5000295739	**09/13/17**	**286850**	**TUNDRA RESTAURANT SUPPLY, INC**			
00313038	51182999-04	92625	NUTRITION SERVICES EQUIPMENT - MIXER	*23.49*		
8-21-310-00-3120-0735-000-0000-00			BMHS SMALL EQUIP PURCHASES	23.49	C	Computer
00313037	51182999-00	92624	NUTRITION SERVICES EQUIPMENT - SECTI(	*306.83*		
8-21-230-00-3120-0735-000-0000-00			BCMS SMALL EQUIP PURCHASES	306.83	C	Computer
			Total Check:	**330.32**		
5000295740	**09/13/17**	**172812**	**TANYA CARUSO**			
00313034	REFUND	92432	NUTRITION SERVICES REFUND - CARUSO E\	*18.25*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	18.25	C	Computer
			Total Check:	**18.25**		
5000295741	**09/13/17**	**264636**	**RESOURCES FOR EDUCATORS**			
00313033	2537423	92543	NUTRITION NUGGETS ANNUAL SUBSCRIPTIOI	*373.50*		
8-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	373.50	C	Computer
			Total Check:	**373.50**		
5000295742	**09/13/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00312998	731	92544	NUTRITION SERVICES MANAGER TRAINING I	*329.70*		
8-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	329.70	C	Computer
			Total Check:	**329.70**		
5000295743	**09/13/17**	**268178**	**NUTRI-LINK TECHNOLOGIES, INC.**			
00313007	5662	92542	NUTRI-LINK SOFTWARE ANNUAL SERVICE FE	*900.00*		
8-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	900.00	C	Computer
			Total Check:	**900.00**		
5000295744	**09/13/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00312986	18005267	91874	COMMODITY FOOD PURCHASES - BLANKET P(	*103.50*		
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	103.50	C	Computer
			Total Check:	**103.50**		
5000295745	**09/13/17**	**1676**	**ALSCO**			
00312963	LGRA1973530	92587	INVOICE 1973530	*64.21*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer
00312962	LGRA1975074	92587	INVOICE 1975074	*195.77*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer
			Total Check:	**259.98**		
5000295746	**09/13/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00313000	3025592	92589	INVOICE 3025592	*29.66*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295746	**09/13/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00313000	3025592	92589	INVOICE 3025592	*29.66*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.66	C	Computer
			Total Check:	**29.66**		
5000295747	**09/13/17**	**226823**	**PST ENTERPRISES, INC.**			
00313031	525797	92491	INVOICE 525797	*24.99*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.99	C	Computer
			Total Check:	**24.99**		
5000295748	**09/13/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00312974	144512	92588	INVOICE 144512	*656.95*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	656.95	C	Computer
00312973	144513	92588	CREDIT MEMO 144513	*-20.00*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
			Total Check:	**636.95**		
5000295749	**09/13/17**	**238074**	**DIVINE COACHES, INC.**			
00312988	20000	92488	INVOICE 20000 #165 BODY WORK	*580.00*		
8-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	580.00	C	Computer
			Total Check:	**580.00**		
5000295750	**09/13/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00312989	01326431	92492	INVOICE 01 326431	*441.09*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	441.09	C	Computer
00312991	01325709	92492	INVOICE 01 325709	*115.81*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	115.81	C	Computer
00312990	01325821	92492	INVOICE 01 325821	*67.08*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	67.08	C	Computer
00312995	01271686	92492	CREDIT MEMO 01 271686	*-256.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-256.00	C	Computer
00312992	01271685	92492	CREDIT MEMO 01271685	*-128.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-128.00	C	Computer
00312993	01271751	92492	CREDIT MEMO 01 271751	*-29.02*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-29.02	C	Computer
00312994	01271684	92492	CREDIT MEMO 01271684	*-64.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-64.00	C	Computer
			Total Check:	**146.96**		
5000295751	**09/13/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00313005	9305172599	92490	INVOICE 9305172599	*685.08*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	685.08	C	Computer
			Total Check:	**685.08**		
5000295752	**09/13/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00313002	3014205	92484	INVOICE 3014205	*619.36*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	619.36	C	Computer
00313001	3026471	92484	INVOICE 3026471	*112.34*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	112.34	C	Computer
			Total Check:	**731.70**		
5000295753	**09/13/17**	**264890**	**HEARTSPRING, INC.**			
00312997	10030	92671	Residential Care, Special Education.	*23,885.20*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295753	**09/13/17**	**264890**	**HEARTSPRING, INC.**			
00312997	10030	92671	Residential Care, Special Education.	*23,885.20*		
8-10-625-23-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	23,885.20	C	Computer
			Total Check:	**23,885.20**		
5000295754	**09/13/17**	**3792**	**COLORADO ASSOC. FOR GIFTED & TALENTED**			
00312984	0029-0338	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00312983	0029-0337	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00312982	0029-0342	92629	One Day conference registration and m	*190.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	190.00	C	Computer
00312981	0029-0346	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00312980	0029-0341	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00312979	0029-0340	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00312978	0029-0336	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00312977	0029-0339	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00312976	0029-0345	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00312985	0029-0344	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
00312975	0029-0343	92629	Two Day conference registration and m	*290.00*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	290.00	C	Computer
			Total Check:	**3,090.00**		
5000295755	**09/13/17**	**270750**	**AMPLIFY EDUCATION, INC.**			
00312969	64058	92408	READING 3D SPANISH ANNUAL SITE LICENS	*495.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	495.00	C	Computer
00312969	64058	92408	PLEASE SEE ATTACHED ORDER FOR MCLASS	*1,650.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	1,650.00	C	Computer
			Total Check:	**2,145.00**		
5000295756	**09/13/17**	**180009**	**BENCHMARK EDUCATION**			
00312970	326686	91681	GRADE K BENCHMARK ADVANCE	*37,000.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	37,000.00	C	Computer
00312970	326686	91681	GRADE 1 BENCHMARK ADVANCE	*33,300.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	33,300.00	C	Computer
00312970	326686	91681	GRADE 2 BENCHMARK ADVANCE	*24,500.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	24,500.00	C	Computer
00312970	326686	91681	SHIPPING	*3,675.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	3,675.00	C	Computer
			Total Check:	**98,475.00**		
5000295757	**09/13/17**	**2726**	**IMPRESSIONS**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295757	**09/13/17**	**2726**	**IMPRESSIONS**			
00312999	25457	92637	COPY PAPER FOR SPECIAL PROJECTS	*54.35*		
8-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	54.35	C	Computer
			Total Check:	**54.35**		
5000295758	**09/13/17**	**193348**	**RED RIVER PRESS, INC.**			
00313032	19691	92634	ESL-LIBRARY 1 YR LICENSE	*605.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	605.00	C	Computer
00313032	19691	92634	DISCOUNT	*-88.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	-88.00	C	Computer
			Total Check:	**517.00**		
5000295759	**09/13/17**	**271721**	**DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00312996	LC17-351	92621	LA COSECHA REGISTRATION FOR MARIA MAT	*1,560.00*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	1,560.00	C	Computer
			Total Check:	**1,560.00**		
5000295760	**09/13/17**	**287270**	**TELETRAC, INC**			
00313035	91019412	92604	Inv# 91019412 Subscription Service Fe	*460.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	460.00	C	Computer
			Total Check:	**460.00**		
5000295761	**09/13/17**	**127272**	**COLORADO DOORWAY, INC.**			
00312987	845572	92603	THREE (3) LOCKSET 9K3-7D15D L/C S3 62	*1,050.50*		
8-43-800-00-4200-0739-000-0000-00			960 CHAMBERS REMODEL	1,050.50	C	Computer
			Total Check:	**1,050.50**		
5000295762	**09/13/17**	**275948**	**VARSITY ATHLETIC, INC.**			
00313039	16038	92052	Large bars	*39.77*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	39.77	C	Computer
00313039	16038	92052	Large bars	*77.23*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	77.23	C	Computer
00313039	16038	92052	Mgr pins	*3.31*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	3.31	C	Computer
00313039	16038	92052	Mgr pins	*6.44*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	6.44	C	Computer
00313039	16038	92052	Captain pins	*3.31*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	3.31	C	Computer
00313039	16038	92052	Captain pins	*6.44*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	6.44	C	Computer
00313039	16038	92052	Star pins	*26.51*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	26.51	C	Computer
00313039	16038	92052	Star pins	*51.49*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	51.49	C	Computer
00313039	16038	92052	Shipping	*6.80*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	6.80	C	Computer
00313039	16038	92052	Shipping	*13.20*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	13.20	C	Computer
			Total Check:	**234.50**		
5000295763	**09/13/17**	**176834**	**CDW GOVERNMENT, INC.**			
00312972	JZQ8048	92389	CHROMBOOKS FOR STAFF	*2,887.68*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295763	**09/13/17**	**176834**	**CDW GOVERNMENT, INC.**			
00312972	JZQ8048	92389	CHROMBOOKS FOR STAFF	*2,887.68*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	2,887.68	C	Computer
00312971	JZR3449	92389	CHROMBOOKS FOR STAFF	*150.00*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	150.00	C	Computer
			Total Check:	**3,037.68**		
5000295764	**09/13/17**	**278831**	**KENDRA COOPER**			
00313004	11	92605	Audiology Services for students and m	*1,758.82*		
8-10-625-23-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,758.82	C	Computer
			Total Check:	**1,758.82**		
5000295765	**09/13/17**	**283142**	**JULIE KING**			
00313003	AUGUST2017	92618	Student and teacher meetings and plar	*2,100.00*		
8-10-625-23-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	2,100.00	C	Computer
			Total Check:	**2,100.00**		
5000295766	**09/13/17**	**284190**	**MAVERICK FLOORING, INC.**			
00313006	30518	92362	PASSAGES VANTAGE WOOD GRAIN VINYL PLA	*525.00*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	525.00	C	Computer
00313006	30518	92362	REMOVE & REPLACE EXISTING BASEBOARDS	*100.00*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	100.00	C	Computer
00313006	30518	92362	VINYL PLANK INSTALLATION - COMPLETE	*525.00*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	525.00	C	Computer
00313006	30518	92362	FREIGHT	*65.00*		
8-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	65.00	C	Computer
			Total Check:	**1,215.00**		
5000295767	**09/13/17**	**219185**	**TMA SYSTEMS, LLC**			
00313036	325343	92537	GOLD ANNUAL SUPPORT 8/1/2017 - 7/31/2	*8,164.50*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	8,164.50	C	Computer
			Total Check:	**8,164.50**		
5000295768	**09/13/17**	**95818**	**ORKIN EXTERMINATING COMPANY, INC.**			
00313023	26089491	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*876.90*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00313022	26222625	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*759.97*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	759.97	C	Computer
00313024	26282703	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*1,465.34*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,465.34	C	Computer
00313025	26116256	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*876.90*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00313026	26122509	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*889.92*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	889.92	C	Computer
00313027	26109690	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*759.97*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	759.97	C	Computer
00313028	26111432	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*952.36*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	952.36	C	Computer
00313029	26089660	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*915.84*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	915.84	C	Computer
00313030	26123643	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*889.92*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295768	**09/13/17**	**95818**	**ORKIN EXTERMINATING COMPANY, INC.**			
00313030	26123643	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*889.92*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	889.92	C	Computer
00313021	26116299	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*876.90*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00313020	26096154	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*864.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	864.00	C	Computer
00313019	26116298	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*876.90*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00313018	26108092	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*876.90*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00313017	26177573	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*610.56*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	610.56	C	Computer
00313016	26277290	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*876.90*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00313015	26277200	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*648.92*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	648.92	C	Computer
00313014	26183332	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*496.92*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	496.92	C	Computer
00313013	26281801	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*648.92*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	648.92	C	Computer
00313012	26115489	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*648.92*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	648.92	C	Computer
00313011	26048818	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*876.90*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00313010	26091132	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*876.90*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00313008	26128258	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*876.90*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00313009	26117595	92536	ANNUAL PEST CONTROL SERVICES - ALL LO	*915.84*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	915.84	C	Computer
			Total Check:	**19,359.50**		
5000295769	**09/13/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00312968	718603		EAGLE VALLEY ELEMENTARY	*904.08*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	904.08	C	Computer
00312967	718602		EAGLE VALLEY HIGH	*1,022.30*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,022.30	C	Computer
00312966	39878		EAGLE VALLEY HIGH	*497.39*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	497.39	C	Computer
00312964	718604		BERRY CREEK MIDDLE	*265.50*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	265.50	C	Computer
00312965	717011		BATTLE MOUNTAIN HIGH	*2,223.27*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,223.27	C	Computer
			Total Check:	**4,912.54**		
5000295770	**09/19/17**	**289345**	**TX CHILD SUPPORT SDU**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295770	**09/19/17**	**289345**	**TX CHILD SUPPORT SDU**			
00313078	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**		
5000295771	**09/19/17**	**289353**	**TX CHILD SUPPORT SDU**			
00313079	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**		
5000295772	**09/19/17**	**4723**	**CENTURYLINK**			
00313045	K-970-111-4129		911 SERVICE	*65.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	C	Computer
00313045	K-970-111-4129		RSES-K9704760660995	*105.32*		
8-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	105.32	C	Computer
00313045	K-970-111-4129		EBB-K9707489541247	*153.72*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	153.72	C	Computer
00313045	K-970-111-4129		VSSA-K9708275721652	*151.65*		
8-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	151.65	C	Computer
00313045	K-970-111-4129		AES-K9708456370126	*149.82*		
8-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	149.82	C	Computer
00313045	K-970-111-4129		HPS-K9709494490327	*111.51*		
8-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	111.51	C	Computer
			Total Check:	**737.93**		
5000295773	**09/19/17**	**175307**	**UMB BANK**			
00313080	471562667113000		AVON ELEMENTARY	*5,976.53*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,976.53	C	Computer
00313103	471562667131000		BATTLE MOUNTAIN HIGH	*11,436.85*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,436.85	C	Computer
00313104	471562667123000		BERRY CREEK MIDDLE	*8,361.54*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,361.54	C	Computer
00313105	471562667112000		BRUSH CREEK ELEMENTARY	*14,643.24*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	14,643.24	C	Computer
00313106	471562667171000		BUILDINGS & GROUNDS	*15,300.32*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	15,300.32	C	Computer
00313107	471562667163000		BUSINESS SERVICES	*2,906.51*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,906.51	C	Computer
00313108	471562667111000		EAGLE VALLEY ELEMENTARY	*4,686.87*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,686.87	C	Computer
00313102	471562667132000		EAGLE VALLEY HIGH	*26,446.59*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	26,446.59	C	Computer
00313101	471562667121000		EAGLE VALLEY MIDDLE	*6,685.13*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,685.13	C	Computer
00313100	471562667117000		EDWARDS ELEMENTARY	*5,639.88*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,639.88	C	Computer
00313099	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*56.57*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	56.57	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295773	**09/19/17**	**175307**	**UMB BANK**			
00313098	471562667174000		ELEMENTARY EDUCATION	*-613.41*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-613.41	C	Computer
00313097	471562667167000		FOOD SERVICES	*491.31*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	491.31	C	Computer
00313096	471562667116000		GYPSUM CREEK MIDDLE	*7,118.11*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,118.11	C	Computer
00313095	471562667124000		GYPSUM ELEMENTARY	*7,728.29*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,728.29	C	Computer
00313094	471562667152000		HEAD START/CPP	*9,249.06*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,249.06	C	Computer
00313093	471562667120000		HOMESTAKE PEAK SCHOOL	*13,013.60*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	13,013.60	C	Computer
00313092	471562667164000		HUMAN RESOURCES	*407.82*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	407.82	C	Computer
00313091	471562667190000		JUNE CREEK ELEMENTARY	*4,535.65*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,535.65	C	Computer
00313090	471562667180000		LEARNING SERVICES	*2,653.78*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,653.78	C	Computer
00313089	471562667139000		RED CANYON HIGH	*3,182.48*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,182.48	C	Computer
00313088	471562667118000		RED HILL ELEMENTARY	*5,267.78*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,267.78	C	Computer
00313087	471562667114000		RED SANDSTONE ELEMENTARY	*4,764.88*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,764.88	C	Computer
00313086	471562667175000		SECONDARY EDUCATION	*-160.79*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-160.79	C	Computer
00313085	471562667162500		SPECIAL EDUCATION	*5,602.70*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,602.70	C	Computer
00313084	471562667161000		SUPERINTENDENT	*6,368.30*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,368.30	C	Computer
00313083	471562667165000		TECHNOLOGY DEPARTMENT	*8,516.94*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,516.94	C	Computer
00313082	471562667172000		TRANSPORTATION	*3,470.42*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,470.42	C	Computer
00313081	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*7,467.66*		
8-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,467.66	C	Computer
			Total Check:	**191,204.61**		
5000295774	**09/19/17**	**251488**	**RICOH USA, INC.**			
00313077	99401623		EVHS C86024859	*375.00*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer
00313077	99401623		BCES C86024860	*375.00*		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer
00313077	99401623		DO C86029932	*871.67*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	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						
5000295774	**09/19/17**	**251488**	**RICOH USA, INC.**			
00313077	99401623		BCMS C86017484	*421.73*		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C	Computer
00313077	99401623		RHES C86017483	*421.73*		
8-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C	Computer
00313077	99401623		BMHS C86017485	*421.73*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C	Computer
00313077	99401623		RSES C86017572	*348.73*		
8-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer
00313077	99401623		AES C86017573	*348.73*		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	C	Computer
00313077	99401623		EES C86017576	*348.73*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	C	Computer
00313077	99401623		BMHS C86017574	*348.73*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer
00313077	99401623		JCES C86017575	*348.73*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	C	Computer
00313077	99401623		GCMS C86017570	*348.73*		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	C	Computer
00313077	99401623		HPS C86017571	*348.70*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	348.70	C	Computer
00313077	99401623		HPS C86017486	*421.73*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C	Computer
			Total Check:	**5,749.67**		
5000295775	**09/19/17**	**100447**	**VERIZON WIRELESS**			
00313109	9792111968		303-435-5939 SANDRA MUTCHLER	*62.44*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.44	C	Computer
00313109	9792111968		407-951-2703 CHRIS ELLIOTT	*142.28*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	142.28	C	Computer
00313109	9792111968		561-628-6114 BRIAN BRUGGER	*62.44*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.44	C	Computer
00313109	9792111968		720-499-3799 KATE NEWBURGH	*52.44*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	52.44	C	Computer
00313109	9792111968		720-837-3484 WILL HARRIS	*52.44*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
00313109	9792111968		917-692-2965 JILL BUECKING	*52.44*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.44	C	Computer
00313109	9792111968		970-309-3990 MARTA ELLSWORTH	*36.22*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00313109	9792111968		970-309-9307 MAGGIE LOPEZ	*52.44*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	52.44	C	Computer
00313109	9792111968		970-331-3888 STANLEY LAKE	*52.44*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
00313109	9792111968		970-390-4454 LANCE MATUS	*52.44*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	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						
5000295775	**09/19/17**	**100447**	**VERIZON WIRELESS**			
00313109	9792111968		970-401-0249 ADELE WILSON	*112.97*		
8-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	112.97	C	Computer
00313109	9792111968		970-401-1943 DIANA VALDEZ	*62.44*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.44	C	Computer
00313109	9792111968		970-445-8773 TIFFANY DOUGHERTY	*52.44*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.44	C	Computer
00313109	9792111968		970-471-0943 ROBERT PARISH	*52.44*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.44	C	Computer
00313109	9792111968		970-471-1345 AARON SIFUENTES	*130.20*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	130.20	C	Computer
00313109	9792111968		970-471-1576 EMILY BARELA	*36.22*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00313109	9792111968		970-471-5851 HEATHER EBERTS	*66.43*		
8-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	66.43	C	Computer
00313109	9792111968		970-471-6204 ANDREW SAMBRANO	*52.44*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
00313109	9792111968		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
8-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	C	Computer
00313109	9792111968		970-977-6625 RAY EDEL	*52.44*		
8-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	52.44	C	Computer
00313109	9792111968		970-977-7220 MITCHELL FORSBERG	*52.44*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.44	C	Computer
00313109	9792111968		970-445-0524 GREGORY DOAN	*52.44*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.44	C	Computer
00313109	9792111968		970-471-3425 TYLER HAYGOOD	*52.44*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
			Total Check:	**1,433.37**		
5000295776	**09/19/17**	**285676**	**BLACK HILLS ENERGY**			
00313044	9076685955		641 VALLEY RD-ROOTS-EVHS	*304.55*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	304.55	C	Computer
			Total Check:	**304.55**		
5000295777	**09/19/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00313040	1252609		HOMESTAKE PEAK	*918.26*		
8-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	918.26	C	Computer
00313041	430915		VAIL SKI & SNOWBOARD ACADEMY	*389.80*		
8-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	389.80	C	Computer
00313042	1107245		AVON ELEMENTARY	*143.88*		
8-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	143.88	C	Computer
00313043	807989		RED SANDSTONE ELEMENTARY	*335.84*		
8-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	335.84	C	Computer
			Total Check:	**1,787.78**		
5000295778	**09/19/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00313058	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

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295778	**09/19/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00313057	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
00313046	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
00313056	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
00313055	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
00313054	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
00313053	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
00313052	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
00313051	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
00313050	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
00313049	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
00313047	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
00313048	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
			Total Check:	**1,506.26**		
5000295779	**09/19/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00313059	16050200075625		TRAILER 27 1951 HWY 24	*158.79*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	158.79	C	Computer
00313060	16050200075626		TRAILER 29 1951 HWY 24	*139.91*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	139.91	C	Computer
00313061	16050200075627		TRAILER 31 1951 HWY 24	*116.28*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	116.28	C	Computer
			Total Check:	**414.98**		
5000295780	**09/19/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00313062	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**		
5000295781	**09/19/17**	**3522**	**HOLY CROSS ENERGY**			
00313071	500075503		948 CHAMBERS L3	*573.78*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	573.78	C	Computer
00313070	500821001		0960 CHAMBERS A204	*22.20*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	22.20	C	Computer
00313069	500920402		0960 CHAMBERS A203	*81.00*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	81.00	C	Computer

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Bank No 50					
5000295781	**09/19/17**	**3522 HOLY CROSS ENERGY**			
00313067	501269403	0960 CHAMBERS A201	*70.46*		
8-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	70.46	C	Computer
00313063	500806107	960 CHAMBERS B204	*16.91*		
8-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	16.91	C	Computer
00313064	500713205	960 CHAMBERS B201	*16.76*		
8-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	16.76	C	Computer
00313065	500911608	960 CHAMBERS B202	*30.22*		
8-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	30.22	C	Computer
00313066	500829705	960 CHAMBERS A101	*50.01*		
8-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	50.01	C	Computer
		Total Check:	**861.34**		
5000295782	**09/19/17**	**3522 HOLY CROSS ENERGY**			
00313074	110006900	757 E 3RD DIST OFF	*1,616.18*		
8-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	1,616.18	C	Computer
00313073	110023501	EAGLE VALLEY ELEMENTARY	*4,417.57*		
8-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	4,417.57	C	Computer
00313072	110023900	EAGLE VALLEY MIDDLE	*2,382.21*		
8-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,382.21	C	Computer
		Total Check:	**8,415.96**		
5000295783	**09/19/17**	**3522 HOLY CROSS ENERGY**			
00313076	110022100	757 E 3RD-BUS B-HTR	*20.23*		
8-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	20.23	C	Computer
00313075	110502902	RED CANYON HIGH-EAGLE	*494.33*		
8-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	494.33	C	Computer
		Total Check:	**514.56**		
5000295784	**09/19/17**	**3522 HOLY CROSS ENERGY**			
00313068	503579300	EVMS TEMP CLASSROOM MODULARS	*154.82*		
8-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	154.82	C	Computer
		Total Check:	**154.82**		
5000295785	**09/19/17**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00313111	15-SEP-17	PAYCHECK WITHOLDING 9/15/17	*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**		
5000295786	**09/19/17**	**284602 TG**			
00313112	15-SEP-17	PAYCHECK WITHOLDING 9/15/17	*262.71*		
8-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	262.71	C	Computer
		Total Check:	**262.71**		
5000295787	**09/19/17**	**287440 A-1 COLLECTION AGENCY, LLC**			
00313110	15-SEP-17	PAYCHECK WITHOLDING 9/15/17	*241.89*		
8-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	241.89	C	Computer
		Total Check:	**241.89**		
5000295788	**09/20/17**	**235202 JODY EJNES**			
00313177	2017 MILEAGE	MILEAGE THROUGH 08/30/2017	*325.28*		
8-10-626-03-0040-0583-000-3141-00		EXTENDED YEAR MILEAGE	325.28	C	Computer
		Total Check:	**325.28**		

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						
5000295789	**09/20/17**	**259322**	**ROBYN HANSON**			
00313230	ORIENTAL TRADIN		STUCO STORE SUPPLIES	*76.97*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	76.97	C	Computer
00313229	CITY MARKET		DONUTS, JUICE	*24.53*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	24.53	C	Computer
			Total Check:	**101.50**		
5000295790	**09/20/17**	**289949**	**EMILY WILLIAMSON**			
00313165	DOLLARTREE		PLASTIC BASKETS	*55.98*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	55.98	C	Computer
00313164	WALGREENS		PHOTO CARDS	*19.99*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	19.99	C	Computer
00313166	TARGET		LETTER TRAY, SUPPLIES	*32.31*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	32.31	C	Computer
			Total Check:	**108.28**		
5000295791	**09/20/17**	**289957**	**DAIEL MOLINA DE LA CRUZ**			
00313149	WALMART		FELT, CADDIES, BANNER	*36.63*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	36.63	C	Computer
			Total Check:	**36.63**		
5000295792	**09/20/17**	**227099**	**SUZANNE HEWETT**			
00313239	QUIA		EDUCATIONAL SUBSCRIPTION	*49.00*		
8-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	49.00	C	Computer
00313240	CO.GOV		PROFESSIONAL TEACHING LICENSE RENEWAl	*90.00*		
8-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	90.00	C	Computer
			Total Check:	**139.00**		
5000295793	**09/20/17**	**289930**	**CAMILLE MESSER**			
00313136	REMOTE EMERGENC		ACLS COURSE	*165.00*		
8-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	165.00	C	Computer
			Total Check:	**165.00**		
5000295794	**09/20/17**	**277444**	**PERLA GURROLA HERNANDEZ**			
00313222	VONDA WILLIAMS		FIRST AID/CPR INSTRUCTION	*45.00*		
8-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	45.00	C	Computer
			Total Check:	**45.00**		
5000295795	**09/20/17**	**224006**	**TOM BUZBEE**			
00313250	AWARDS FOR ANYT		TROPHIES	*140.90*		
8-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	140.90	C	Computer
00313251	BOOKCLIFF COUNT		ENTRY FEES	*50.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
00313252	DEVIL'S THUMB		ENTRY FEES	*50.00*		
8-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
			Total Check:	**240.90**		
5000295796	**09/20/17**	**273384**	**AMANDA HAWKINS**			
00313123	WALMART		PENCIL BOXES, MARKERS, DUST MASKS	*61.69*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	61.69	C	Computer
00313122	FOREDOM ELECTRI		FLEXSHAFT REPLACEMENT PARTS	*28.00*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	28.00	C	Computer
00313121	BLICK		APRON'S	*147.01*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295796	**09/20/17**	**273384**	**AMANDA HAWKINS**			
00313121	BLICK		APRON'S	*147.01*		
8-74-320-00-1900-0890-000-0000-72			EVHS ACT. ART HONOR SOCIETY	147.01	C	Computer
00313120	AMAZON		GLITTER	*10.30*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	10.30	C	Computer
00313124	AMAZON		FACE PAINTS, CHAIN SPOOL	*151.97*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	151.97	C	Computer
00313120	AMAZON		CHAIN SPOOL, TAG1 STROKE	*52.88*		
8-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	52.88	C	Computer
			Total Check:	**451.85**		
5000295797	**09/20/17**	**268887**	**ROBIN MADISON**			
00313228	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*72.76*		
8-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	72.76	C	Computer
00313226	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*104.33*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	104.33	C	Computer
00313227	CCTM		CCTM CONFERENCE REGISTRATION	*140.00*		
8-10-621-42-2212-0580-000-0000-00			GRS CURRICULUM WKSHP/CONF/TRAVEL	140.00	C	Computer
			Total Check:	**317.09**		
5000295798	**09/20/17**	**138401**	**MARK BLICKENSTAFF**			
00313199	GUITAR CENTER		DIRECT BOX, INTERCONNECT CABLE	*63.78*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	63.78	C	Computer
00313199	GUITAR CENTER		MIRCROPHONE CABLE	*20.48*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	20.48	C	Computer
			Total Check:	**84.26**		
5000295799	**09/20/17**	**284041**	**MACKENZIE CAHILL**			
00313194	SCHOLASTIC BOOK		BOOKS	*133.00*		
8-10-501-00-0018-0610-000-0000-04			HPS CAHILL- 4TH	133.00	C	Computer
00313195	WALMART		BINDERS, SHEET PROTECTORS, JOURNALS	*37.92*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	37.92	C	Computer
			Total Check:	**170.92**		
5000295800	**09/20/17**	**238104**	**DREW MUSSER**			
00313162	AMAZON		TRASH BAGS	*31.29*		
8-10-120-00-0010-0610-000-0000-08			BCES SUPPLY 5TH MUSSER	31.29	C	Computer
00313161	TARGET		INDEX CARDS, SCISSORS, GLUE STICKS	*87.57*		
8-10-120-00-0010-0610-000-0000-08			BCES SUPPLY 5TH MUSSER	87.57	C	Computer
			Total Check:	**118.86**		
5000295801	**09/20/17**	**284319**	**KATHERINE NEWBURGH**			
00313178	2017 MILEAGE		MILEAGE THROUGH 08/29/2017	*119.31*		
8-10-621-21-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	119.31	C	Computer
00313179	LYFT		TAXI	*6.63*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	6.63	C	Computer
00313179	LYFT		TAXI	*7.70*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	7.70	C	Computer
00313179	LYFT		TAXI	*10.71*		
8-10-621-21-2212-0580-000-0000-00			RTI CURRICULUM WKSHP/CONF/TRAVEL	10.71	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						
5000295801	**09/20/17**	**284319**	**KATHERINE NEWBURGH**			
			Total Check:	**144.35**		
5000295802	**09/20/17**	**117617**	**MELISSA CARPENTER**			
00313203	WALMART		CARDSTOCK, TAPE, GLUE	*86.98*		
8-10-180-00-0010-0610-000-0000-13			RHES SUPPLY CARPENTER	86.98	C	Computer
00313203	WALMART		SUPPLIES	*11.28*		
8-10-180-00-0010-0610-000-0000-13			RHES SUPPLY CARPENTER	11.28	C	Computer
			Total Check:	**98.26**		
5000295803	**09/20/17**	**2331**	**LARA CUNNING**			
00313182	TEACHERSPAYTEAC		PARAGRAPH WRITING	*18.98*		
8-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	18.98	C	Computer
00313183	LAKESHORE LEARN		NAME PLATES	*5.59*		
8-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	5.59	C	Computer
00313184	WALMART		FOLDERS	*3.00*		
8-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	3.00	C	Computer
00313185	COSTCO		POPCORN	*13.98*		
8-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	13.98	C	Computer
00313186	FAMILY DOLLAR		BOX	*3.00*		
8-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	3.00	C	Computer
			Total Check:	**44.55**		
5000295804	**09/20/17**	**184268**	**MARJORIE HENRY**			
00313197	WALMART		COMP BOOKS, EXPOS, STAPLES	*20.28*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	20.28	C	Computer
00313197	WALMART		TAPE	*10.22*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	10.22	C	Computer
			Total Check:	**30.50**		
5000295805	**09/20/17**	**128724**	**DIANA VALDEZ**			
00313159	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*23.54*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	23.54	C	Computer
00313160	CITY MARKET		IN-SERVICE FOOD	*43.83*		
8-10-650-52-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	43.83	C	Computer
00313160	CITY MARKET		IN-SERVICE FOOD	*15.97*		
8-10-650-52-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	15.97	C	Computer
			Total Check:	**83.34**		
5000295806	**09/20/17**	**286818**	**FELICIA COUPLAND**			
00313168	AMAZON		CHART	*7.25*		
8-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	7.25	C	Computer
00313168	AMAZON		EDUCATIONAL CHART	*18.93*		
8-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	18.93	C	Computer
00313168	AMAZON		BULLETIN BOARD, CHART	*34.57*		
8-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	34.57	C	Computer
00313168	AMAZON		CHARTS	*22.65*		
8-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	22.65	C	Computer
			Total Check:	**83.40**		
5000295807	**09/20/17**	**209279**	**TIM BETTENHAUSEN**			
00313249	WALMART		PENCILS, NAME BADGES	*36.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295807	**09/20/17**	**209279**	**TIM BETTENHAUSEN**			
00313249	WALMART		PENCILS, NAME BADGES	*36.50*		
8-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	36.50	C	Computer
			Total Check:	**36.50**		
5000295808	**09/20/17**	**3632**	**CASSIE DESMONE**			
00313140	HAYMAKER GOLF C		ENTRY FEES	*50.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
00313142	BOOKCLIFF COUNT		ENTRY FEES	*50.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**100.00**		
5000295809	**09/20/17**	**283967**	**RACHEL VANGORDEN**			
00313223	2017 MILEAGE		MILEAGE THROUGH 07/29/2017	*307.09*		
8-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	307.09	C	Computer
00313225	CHSAA		MEMBERSHIP & SPORT CLINIC	*100.00*		
8-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	100.00	C	Computer
00313224	FAIRFIELD INN		ROOM CHARGE	*149.01*		
8-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	149.01	C	Computer
			Total Check:	**556.10**		
5000295810	**09/20/17**	**284033**	**ALEXA MAESTRANZI**			
00313114	2017 MILEAGE		MILEAGE THROUGH 09/06/2017	*19.26*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000295811	**09/20/17**	**214876**	**WANITA KIRWAN**			
00313256	2017 MILEAGE		MILEAGE THROUGH 09/06/2017	*19.26*		
8-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000295812	**09/20/17**	**238023**	**BETH O'NEILL**			
00313132	2017 MILEAGE		MILEAGE THROUGH 08/0/2017	*38.52*		
8-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	38.52	C	Computer
			Total Check:	**38.52**		
5000295813	**09/20/17**	**279153**	**ALEXANDER PELTIER**			
00313115	2017 MILEAGE		MILEAGE THROUGH 07/28/2017	*128.40*		
8-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	128.40	C	Computer
			Total Check:	**128.40**		
5000295814	**09/20/17**	**249505**	**LARK MASTEN**			
00313187	2017 MILEAGE		MILEAGE THROUGH 08/17/2017	*31.03*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	31.03	C	Computer
			Total Check:	**31.03**		
5000295815	**09/20/17**	**273368**	**AMY RICCI**			
00313126	2017 MILEAGE		MILEAGE THROUGH 08/10/2017	*108.07*		
8-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	108.07	C	Computer
			Total Check:	**108.07**		
5000295816	**09/20/17**	**283215**	**MARIA DE ANDA**			
00313196	2017 MILEAGE		MILEAGE THROUGH 09/05/2017	*47.08*		
8-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	47.08	C	Computer
			Total Check:	**47.08**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295817	**09/20/17**	**244473**	**BRITTANY RIVERA**			
00313134	2017 MILEAGE		MILEAGE THROUGH 07/27/2017	*169.06*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	169.06	C	Computer
			Total Check:	**169.06**		
5000295818	**09/20/17**	**276367**	**HEATHER KELLEY**			
00313170	2017 MILEAGE		MILEAGE THROUGH 08/17/2017	*124.66*		
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	124.66	C	Computer
00313170	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*260.01*		
8-10-622-22-2120-0583-000-0000-00			CAREER X IN DISTRICT MILEAGE	260.01	C	Computer
			Total Check:	**384.67**		
5000295819	**09/20/17**	**253499**	**MELINA VALSECIA-MONREAL**			
00313201	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*43.87*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	43.87	C	Computer
00313201	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*43.87*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	43.87	C	Computer
			Total Check:	**87.74**		
5000295820	**09/20/17**	**289973**	**TAYLOR LOWER**			
00313243	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*151.41*		
8-10-620-32-2213-0583-000-0000-40			ED QUALITY MILEAGE- PATHWAYS	151.41	C	Computer
			Total Check:	**151.41**		
5000295821	**09/20/17**	**250376**	**WILLIAM E. HARRIS**			
00313257	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*279.81*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	279.81	C	Computer
			Total Check:	**279.81**		
5000295822	**09/20/17**	**184241**	**JENNIFER MARTINEZ**			
00313176	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*132.68*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	132.68	C	Computer
00313176	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*358.45*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	358.45	C	Computer
			Total Check:	**491.13**		
5000295823	**09/20/17**	**251879**	**CHRISTINA SCHELDE**			
00313147	2017 MILEAGE		MILEAGE THROUGH 09/07/2017	*178.16*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	178.16	C	Computer
			Total Check:	**178.16**		
5000295824	**09/20/17**	**2401**	**KATHRYN RIVERA**			
00313180	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*22.47*		
8-10-625-23-2150-0610-000-3130-00			DEAF & HARD OF HEARING SUPPLIES	22.47	C	Computer
			Total Check:	**22.47**		
5000295825	**09/20/17**	**252093**	**MICHELLE SPENCER**			
00313214	2017 MILEAGE		MILEAGE THROUGH 08/16/2017	*182.97*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	182.97	C	Computer
			Total Check:	**182.97**		
5000295826	**09/20/17**	**237981**	**MIREYA CANO**			
00313215	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*77.62*		
8-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	77.62	C	Computer
			Total Check:	**77.62**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295827	**09/20/17**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00313231	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*205.44*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	205.44	C	Computer
00313231	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*205.44*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	205.44	C	Computer
			Total Check:	**410.88**		
5000295828	**09/20/17**	**152714**	**ELSA CARRILLO**			
00313163	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*50.35*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	50.35	C	Computer
00313163	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*50.34*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	50.34	C	Computer
			Total Check:	**100.69**		
5000295829	**09/20/17**	**274143**	**MEREDITH FOSTER**			
00313205	2017 MILEAGE		MILEAGE THROUGH 09/12/2017	*184.58*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	184.58	C	Computer
			Total Check:	**184.58**		
5000295830	**09/20/17**	**289680**	**DANA REYNOLDS**			
00313150	2017 MILEAGE		MILEAGE THROUGH 09/11/2017	*78.65*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	78.65	C	Computer
			Total Check:	**78.65**		
5000295831	**09/20/17**	**231312**	**SARA ARAGON**			
00313233	2017 MILEAGE		MILEAGE THROUGH 07/29/2017	*400.18*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	400.18	C	Computer
			Total Check:	**400.18**		
5000295832	**09/20/17**	**281344**	**BRIANNE CHITTENDEN**			
00313133	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*65.27*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	65.27	C	Computer
			Total Check:	**65.27**		
5000295833	**09/20/17**	**283983**	**PATRICIA FISHER**			
00313221	2017 MILEAGE		MILEAGE THROUGH 08/25/2017	*24.61*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	24.61	C	Computer
			Total Check:	**24.61**		
5000295834	**09/20/17**	**176338**	**LOUANNA HARRIS**			
00313191	2017 MILEAGE		MILEAGE THROUGH 09/05/2017	*56.52*		
8-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	56.52	C	Computer
			Total Check:	**56.52**		
5000295835	**09/20/17**	**3634**	**NANCY WILMERS**			
00313219	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*128.40*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	128.40	C	Computer
			Total Check:	**128.40**		
5000295836	**09/20/17**	**265071**	**LANCE MATUS**			
00313181	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*233.80*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	233.80	C	Computer
			Total Check:	**233.80**		
5000295837	**09/20/17**	**289930**	**CAMILLE MESSER**			
00313135	2017 MILEAGE		MILEAGE THROUGH 09/15/2017	*66.34*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295837	**09/20/17**	**289930**	**CAMILLE MESSER**			
00313135	2017 MILEAGE		MILEAGE THROUGH 09/15/2017	*66.34*		
8-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	66.34	C	Computer
			Total Check:	**66.34**		
5000295838	**09/20/17**	**258709**	**TAMARA PAYNE**			
00313241	2017 MILEAGE		MILEAGE THROUGH 09/13/2017	*72.76*		
8-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	72.76	C	Computer
			Total Check:	**72.76**		
5000295839	**09/20/17**	**126322**	**MELISSA GARVEY**			
00313204	WALMART		TISSUE, PENCILS, PAPER, MARKERS	*22.78*		
8-10-160-00-0010-0610-000-0000-22			GES GARVEY/TITLE 1	22.78	C	Computer
			Total Check:	**22.78**		
5000295840	**09/20/17**	**220027**	**ALEX OLIPHANT**			
00313113	RIDLEY'S		SILVER SHARPIES	*3.69*		
8-10-160-00-0010-0610-000-0000-44			GES TECHNOLOGY/ OLIPHANT	3.69	C	Computer
			Total Check:	**3.69**		
5000295841	**09/20/17**	**224138**	**LETA PENA**			
00313190	AMAZON		CHART, POSTER, BORDERS	*47.81*		
8-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	47.81	C	Computer
			Total Check:	**47.81**		
5000295842	**09/20/17**	**284297**	**MIRIAN ARANEGA**			
00313218	2017 MILEAGE		MILEAGE THROUGH 07/24/2017	*25.68*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	25.68	C	Computer
00313217	LARKBURGER		LUNCH FOR 1- 07/24/2017	*11.66*		
8-10-160-00-0010-0150-201-0000-00			GES MASTER TEACHER STIPEND	11.66	C	Computer
00313216	SMILING MOOSE		LUNCH FOR 1- 07/25/2017	*8.50*		
8-10-160-00-0010-0150-201-0000-00			GES MASTER TEACHER STIPEND	8.50	C	Computer
			Total Check:	**45.84**		
5000295843	**09/20/17**	**284041**	**MACKENZIE CAHILL**			
00313193	AMAZON		BOOKS	*16.00*		
8-10-501-00-0018-0610-000-0000-04			HPS CAHILL- 4TH	16.00	C	Computer
00313193	AMAZON		PENCIL SHARPENER	*26.14*		
8-10-501-00-0018-0610-000-0000-04			HPS CAHILL- 4TH	26.14	C	Computer
			Total Check:	**42.14**		
5000295844	**09/20/17**	**278114**	**MARY HAWKINS**			
00313200	WALMART		CANDY, TRAIL MIX	*24.88*		
8-10-501-00-0018-0610-000-0000-32			HPS LIBRARY- TECHNOLOGY	24.88	C	Computer
			Total Check:	**24.88**		
5000295845	**09/20/17**	**175927**	**THERESA CARULLO**			
00313244	THE THRIFTY SHO		BOOK TAPES	*9.50*		
8-10-501-00-0018-0610-000-0000-07			HPS CARULLO- 4TH	9.50	C	Computer
00313247	AMAZON		BOOK-THE BRAIN WARRIORS	*20.68*		
8-10-501-00-0018-0610-000-0000-07			HPS CARULLO- 4TH	20.68	C	Computer
00313246	BRAINMD		BRAIN THRICE BY 25	*99.99*		
8-10-501-00-0018-0610-000-0000-07			HPS CARULLO- 4TH	99.99	C	Computer
00313245	AMAZON		STRIKER JONES	*21.90*		

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						
5000295845	**09/20/17**	**175927**	**THERESA CARULLO**			
00313245	AMAZON		STRIKER JONES	*21.90*		
8-10-501-00-0018-0610-000-0000-07			HPS CARULLO- 4TH	21.90	C	Computer
00313245	AMAZON		FIDGET CUBE	*7.50*		
8-10-501-00-0018-0610-000-0000-07			HPS CARULLO- 4TH	7.50	C	Computer
			Total Check:	**159.57**		
5000295846	**09/20/17**	**269069**	**ANNA MCELDUFF**			
00313128	ORIENTAL TRADIN		BANNER, TRIMMERS, FANS, PAPER	*43.69*		
8-10-230-00-0020-0610-000-0000-25			BCMS 6TH MCELDUFF	43.69	C	Computer
00313127	COPY COPY		COPIES	*4.80*		
8-10-230-00-0020-0610-000-0000-25			BCMS 6TH MCELDUFF	4.80	C	Computer
			Total Check:	**48.49**		
5000295847	**09/20/17**	**3632**	**CASSIE DESMONE**			
00313141	VAIL GOLF CLUB		GOLF FEES	*100.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000295848	**09/20/17**	**272124**	**DAVID FRANKEL**			
00313158	ECHTER'S		SCIENCE SUPPLIES	*88.68*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	88.68	C	Computer
00313154	CITY MARKET		BOUQUET	*16.99*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	16.99	C	Computer
00313155	HOME DEPOT		POTTING MIX, KEY CAPS	*35.31*		
8-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	35.31	C	Computer
			Total Check:	**140.98**		
5000295849	**09/20/17**	**288306**	**ALEXANDRA TROSPER**			
00313117	WALMART		RUNNER, PLANTER, BINDERS	*294.04*		
8-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	294.04	C	Computer
00313118	JW PEPPER		MUSIC	*191.84*		
8-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	191.84	C	Computer
00313116	JW PEPPER		MUSIC	*45.69*		
8-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	45.69	C	Computer
			Total Check:	**531.57**		
5000295850	**09/20/17**	**272124**	**DAVID FRANKEL**			
00313156	WALMART		TAPE	*15.37*		
8-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	15.37	C	Computer
00313157	CITY MARKET		KRISPIE TREATS	*23.97*		
8-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	23.97	C	Computer
			Total Check:	**39.34**		
5000295851	**09/20/17**	**124028**	**CATHY STRICKLER**			
00313143	COSTCO		WATER	*27.96*		
8-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	27.96	C	Computer
00313143	COSTCO		CANDY	*15.99*		
8-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	15.99	C	Computer
			Total Check:	**43.95**		
5000295852	**09/20/17**	**246689**	**TAMMI WIEMER**			
00313242	COSTCO		SNACKS	*58.04*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295852	**09/20/17**	**246689**	**TAMMI WIEMER**			
00313242	COSTCO		SNACKS	*58.04*		
8-10-210-00-0020-0610-000-0000-36			EVMS COUNSELING	58.04	C	Computer
00313242	COSTCO		EXTENSION CORDS	*19.99*		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	19.99	C	Computer
			Total Check:	**78.03**		
5000295853	**09/20/17**	**242551**	**SHELLEY SMITH**			
00313237	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*195.38*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	195.38	C	Computer
00313235	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*206.94*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	206.94	C	Computer
00313237	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*19.26*		
8-10-190-03-0040-0583-000-3141-00			JCES EXTENDED YR MILEAGE	19.26	C	Computer
00313237	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*38.52*		
8-22-627-00-2810-0890-000-1064-00			EARLY CHILD ROADMAP PROJECT INDIRECT	38.52	C	Computer
00313238	GARFINKELS		LUNCH- 08/07/2017	*59.10*		
8-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	59.10	C	Computer
00313236	GARFINKELS		LUNCH- 08/07/2017	*137.90*		
8-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	137.90	C	Computer
			Total Check:	**657.10**		
5000295854	**09/20/17**	**253499**	**MELINA VALSECIA-MONREAL**			
00313202	CMC		17/18 TUITION REIMBURSEMENT	*195.00*		
8-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	195.00	C	Computer
			Total Check:	**195.00**		
5000295855	**09/20/17**	**210609**	**LEIGH HARRIS**			
00313188	2017 MILEAGE		MILEAGE THROUGH 09/13/2017	*53.50*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	53.50	C	Computer
			Total Check:	**53.50**		
5000295856	**09/20/17**	**175072**	**DANIELA MELGAREJO**			
00313152	WALMART		LAMPS, TOYS, SUPPLIES	*112.50*		
8-10-625-23-2119-0610-000-3130-00			CHILD FIND SUPPLIES	112.50	C	Computer
00313153	THE THRIFTY SHO		DECORATIONS	*14.00*		
8-10-625-23-2119-0610-000-3130-00			CHILD FIND SUPPLIES	14.00	C	Computer
			Total Check:	**126.50**		
5000295857	**09/20/17**	**195197**	**AMY LARGE**			
00313125	247INK TONER		HP TONERS	*150.00*		
8-10-320-00-0080-0730-000-0000-00			EVHS MEDIA EQUIP	150.00	C	Computer
			Total Check:	**150.00**		
5000295858	**09/20/17**	**228974**	**CAROLYN DEVLIN**			
00313139	AMAZON		INFLATABLE CHAIR, HI-LO PASSAGES	*45.70*		
8-10-210-00-1760-0610-000-3130-00			EVMS MOD NEEDS SUPPLIES	45.70	C	Computer
00313138	EAGLE PHARMACY		SUPPLIES	*31.10*		
8-10-210-00-1760-0610-000-3130-00			EVMS MOD NEEDS SUPPLIES	31.10	C	Computer
00313137	AMAZON		OVERLAYS, FOLDERS, CHAIR	*51.04*		
8-10-210-00-1760-0610-000-3130-00			EVMS MOD NEEDS SUPPLIES	51.04	C	Computer
			Total Check:	**127.84**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295859	**09/20/17**	**215988**	**CHRISTINA GOSSELIN**			
00313146	HOBBY KING		STEM SUPPLIES	*605.47*		
8-10-390-00-1300-0610-000-0000-00			RCHS NAT SCIENCE SUPPLIES	605.47	C	Computer
			Total Check:	**605.47**		
5000295860	**09/20/17**	**290149**	**RUBEN VELEZ**			
00313232	DOLLAR TREE		CALCULATORS, FILE, LABELS	*11.00*		
8-10-501-00-0018-0610-000-0000-12			HPS VELEZ 3RD	11.00	C	Computer
			Total Check:	**11.00**		
5000295861	**09/20/17**	**290157**	**ERIN BUNGE**			
00313167	SIT SPOTS		MARKER, MUSIC NOTE, SITSPOTS	*73.13*		
8-10-160-00-0010-0610-000-0000-25			GES LARSEN/MUSIC	73.13	C	Computer
			Total Check:	**73.13**		
5000295862	**09/20/17**	**290165**	**JAIME AKERS**			
00313173	BANKS SCHOOL SU		SUPPLIES	*89.76*		
8-10-160-00-0010-0610-000-0000-18			GES SHEARWOOD/4	89.76	C	Computer
			Total Check:	**89.76**		
5000295863	**09/20/17**	**256366**	**MARJORIE OYLER**			
00313198	2017 MILEAGE		MILEAGE THROUGH 09/15/2017	*158.90*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	158.90	C	Computer
			Total Check:	**158.90**		
5000295864	**09/20/17**	**290173**	**ALICIA GONZALEZ**			
00313119	2017 MILEAGE		MILEAGE THROUGH 08/27/2017	*23.54*		
8-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	23.54	C	Computer
			Total Check:	**23.54**		
5000295865	**09/20/17**	**245178**	**LENA DOW**			
00313189	2017 MILEAGE		MILEAGE THROUGH 09/12/2017	*70.67*		
8-10-625-23-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	70.67	C	Computer
			Total Check:	**70.67**		
5000295866	**09/20/17**	**290181**	**CHRISTOPHER ELLIOTT**			
00313148	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*70.62*		
8-10-625-23-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	70.62	C	Computer
00313148	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*197.95*		
8-10-625-23-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	197.95	C	Computer
			Total Check:	**268.57**		
5000295867	**09/20/17**	**289299**	**JAMES THOMPSON**			
00313174	2017 MILEAGE		MILEAGE THROUGH 09/05/2017	*270.18*		
8-10-622-63-2120-0583-000-0000-00			DW COUNSELOR IN DISTRICT MILEAGE	270.18	C	Computer
			Total Check:	**270.18**		
5000295868	**09/20/17**	**290190**	**TIFFANY UNG**			
00313248	2017 MILEAGE		MILEAGE THROUGH 08/29/2017	*38.52*		
8-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	38.52	C	Computer
			Total Check:	**38.52**		
5000295869	**09/20/17**	**290203**	**SERGIO CUBAS-MORENO**			
00313234	WALMART		BINDERS, CHROMECAST	*62.47*		
8-10-310-00-0600-0610-000-0000-00			BMHS FOREIGN LANG SUPPLIES	62.47	C	Computer
			Total Check:	**62.47**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295870	**09/20/17**	**210005**	**NICOLE VON TEMPSKE**			
00313220	LAKESHORE LEARN		ART SUPPLIES	*249.25*		
8-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	249.25	C	Computer
			Total Check:	**249.25**		
5000295871	**09/20/17**	**290211**	**GEORGINA NIFOSI-SOSA**			
00313169	WALMART		RUG, BATTERIES, CHALKBOARDS	*139.14*		
8-10-501-00-0018-0610-000-0000-09			HPS NIFOSI 3RD	139.14	C	Computer
			Total Check:	**139.14**		
5000295872	**09/20/17**	**290220**	**CESAR LOPEZ-RODRIGUEZ**			
00313144	WALMART		PAPER, SHELF, STAPLER, MARKER	*111.70*		
8-10-230-00-0020-0610-000-0000-13			BCMS 8TH LOPEZ	111.70	C	Computer
00313144	WALMART		PAPER, WASHABLE MARKERS, PENCILS	*23.55*		
8-10-230-00-0020-0610-000-0000-13			BCMS 8TH LOPEZ	23.55	C	Computer
00313145	VILLAGE MARKET		FLORAL BOUQUETS	*81.94*		
8-10-230-00-0020-0610-000-0000-13			BCMS 8TH LOPEZ	81.94	C	Computer
			Total Check:	**217.19**		
5000295873	**09/20/17**	**290238**	**JEFFREY THOMSON**			
00313175	WALMART		SUPPLIES	*50.74*		
8-10-320-00-0500-0610-000-0000-00			EVHS LANG ARTS LANG SUPPLIES	50.74	C	Computer
			Total Check:	**50.74**		
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
00313131	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:	**.00**		
5000295875	**09/20/17**	**200697**	**AUDREY SONGER**			
00313129	2017 MILEAGE		MILEAGE THROUGH 09/06/2017	*52.97*		
8-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	52.97	C	Computer
00313130	HOME DEPOT		BLACKOUT SHADES	*476.00*		
8-10-140-00-0040-0610-000-3141-00			RSES CPP SUPPLIES	476.00	C	Computer
			Total Check:	**528.97**		
5000295876	**09/20/17**	**290246**	**HOLLY TRUDGEON**			
00313172	2017 MILEAGE		MILEAGE THROUGH 09/08/2017	*90.42*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	90.42	C	Computer
00313171	SQUARE SPACE		GT WEBSITE DOMAIN	*20.00*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	20.00	C	Computer
00313171	SQUARE SPACE		GT WEBSITE PLATFORM	*124.00*		
8-10-619-23-0070-0610-000-3150-51			GIFTED ED SUPPLIES	124.00	C	Computer
			Total Check:	**234.42**		
5000295877	**09/20/17**	**289590**	**WANDAN DENG**			
00313253	08/25/2017		EXTRA DUTY PAY	*37.50*		
8-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYEE	37.50	C	Computer
00313254	08/29/2017		EXTRA DUTY PAY	*37.50*		
8-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYEE	37.50	C	Computer
00313255	09/09/2017		EXTRA DUTY PAY	*43.75*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295877	**09/20/17**	**289590**	**WANDAN DENG**			
00313255	09/09/2017		EXTRA DUTY PAY	*43.75*		
8-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYEE	43.75	C	Computer
			Total Check:	**118.75**		
5000295878	**09/20/17**	**278157**	**MICHAEL GARVEY**			
00313213	09/02/2017 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
00313212	09/07/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00313211	09/09/2017 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
00313210	09/12/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
			Total Check:	**492.00**		
5000295879	**09/20/17**	**1324**	**MERLON PUSEY**			
00313209	09/12/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00313208	09/12/2017 MILE		VOLLEYBALL OFFICIAL	*50.40*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	50.40	C	Computer
00313206	09/07/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00313207	09/07/2017 MILE		VOLLEYBALL OFFICIAL	*50.40*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	50.40	C	Computer
			Total Check:	**336.80**		
5000295880	**09/20/17**	**244465**	**LYNSEY PULLIAM**			
00313192	09/02/2017 FEE		VOLLEYBALL OFFICIAL	*156.40*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	156.40	C	Computer
			Total Check:	**156.40**		
5000295881	**09/20/17**	**290254**	**DANELLE RIVERA**			
00313151	09/09/2017 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**		
5000295882	**09/20/17**	**278718**	**HYATT REGENCY ALBUQUERQUE**			
00313283	32K2VSZ9	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*422.22*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	422.22	C	Computer
00313284	32K2VSZB	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*562.96*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	562.96	C	Computer
00313285	32K2VSZC	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*562.96*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	562.96	C	Computer
00313286	32K2VSZD	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*422.22*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	422.22	C	Computer
00313287	32K2VSZF	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*422.22*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	422.22	C	Computer
00313288	32K2VSZH	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*422.22*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	422.22	C	Computer
00313289	32K2VSZJ	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*422.22*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295882	**09/20/17**	**278718**	**HYATT REGENCY ALBUQUERQUE**			
00313289	32K2VSZJ	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*422.22*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	422.22	C	Computer
00313290	32K2VSZK	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*422.22*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	422.22	C	Computer
00313291	32K2VSZL	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*562.96*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	562.96	C	Computer
00313292	32K2VSZM	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*562.96*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	562.96	C	Computer
00313293	32K2VSZN	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*562.96*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	562.96	C	Computer
00313294	32K2VSZP	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*562.96*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	562.96	C	Computer
00313295	32K2VSZQ	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*562.96*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	562.96	C	Computer
00313296	32K2VSZR	92766	LA COSECHA HOTEL RESERVATIONS FOR OCT	*562.96*		
8-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	562.96	C	Computer
			Total Check:	**7,037.00**		
5000295883	**09/20/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00313347	219	92767	AMINISTRATIVE SERVICES FOR CURR WORK	*804.38*		
8-10-621-42-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	804.38	C	Computer
			Total Check:	**804.38**		
5000295884	**09/20/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00313263	CONCJ0210	92731	BACKGROUND CHECKS	*197.50*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	197.50	C	Computer
			Total Check:	**197.50**		
5000295885	**09/20/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00313266	PLOUGHMAN	92730	MARION T PLOUGHMAN	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
00313265	MORAN	92730	ELIZABETH MORAN DURAN	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
00313264	ROBLES	92730	CINTHYA ROBLES	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**84.00**		
5000295886	**09/20/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00313279	741	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**		
5000295887	**09/20/17**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00313320	1968	92738	website maintenance - Truancy program	*7,966.87*		
8-10-622-00-2110-0334-000-0000-00			ASST SUPT OF STUDENT SVCS TRUANCY	7,966.87	C	Computer
00313320	1968	92738	website maintenance - Truancy program	*83.13*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	83.13	C	Computer
00313320	1968	92738	Website Maintenance - hero photos	*83.13*		
8-10-622-00-2110-0334-000-0000-00			ASST SUPT OF STUDENT SVCS TRUANCY	83.13	C	Computer
00313320	1968	92738	Website Maintenance - hero photos	*.87*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295887	**09/20/17**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00313320	1968	92738	Website Maintenance - hero photos	*.87*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	.87	C	Computer
			Total Check:	**8,134.00**		
5000295888	**09/20/17**	**287385**	**EVOLVING COMMUNICATIONS, INC.**			
00313275	067-06	92737	Press releases, library card project,	*1,187.50*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,187.50	C	Computer
			Total Check:	**1,187.50**		
5000295889	**09/20/17**	**271446**	**COURTNEY HAM**			
00313268	10011	92729	Literacy based tutoring services and	*135.00*		
8-10-625-23-1700-0320-000-3130-01			SPED TUTOR	135.00	C	Computer
00313269	10012	92729	Literacy based tutoring services and	*922.50*		
8-10-625-23-1700-0320-000-3130-01			SPED TUTOR	922.50	C	Computer
			Total Check:	**1,057.50**		
5000295890	**09/20/17**	**139025**	**THE MATH LEARNING CENTER**			
00313344	BA29350-IN	92398	Bridges Kindergarten Components (Spar	*200.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	200.00	C	Computer
00313344	BA29350-IN	92398	Bridges Grade 1 Components (Spanish)	*200.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	200.00	C	Computer
00313344	BA29350-IN	92398	Bridges Grade 2 Components (Spanish)	*200.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	200.00	C	Computer
00313344	BA29350-IN	92398	Number Corner Grade 3 Components (Spa	*75.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	75.00	C	Computer
00313344	BA29350-IN	92398	Number Corner Grade 4 Components (Spa	*75.00*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	75.00	C	Computer
00313344	BA29350-IN	92398	SHIPPING	*52.50*		
8-10-626-27-2213-0610-000-3140-00			ELL SUPPLIES	52.50	C	Computer
			Total Check:	**802.50**		
5000295891	**09/20/17**	**270750**	**AMPLIFY EDUCATION, INC.**			
00313259	64121	92384	mCLASS DIBELS NEXT GRADE 4	*77.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	77.00	C	Computer
00313259	64121	92384	mCLASS DIBELS NEXT GRADE 5	*154.00*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	154.00	C	Computer
00313259	64121	92384	SHIPPING	*11.55*		
8-10-621-21-0010-0610-000-3206-00			READ ACT SUPPLIES	11.55	C	Computer
			Total Check:	**242.55**		
5000295892	**09/20/17**	**176834**	**CDW GOVERNMENT, INC.**			
00313261	JXG0033	91936	DELL AC ADAPTER	*45.00*		
8-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	45.00	C	Computer
			Total Check:	**45.00**		
5000295893	**09/20/17**	**3064**	**JB T-SHIRTS**			
00313307	344	92612	Record Setter Pullover 3X	*39.00*		
8-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	39.00	C	Computer
00313307	344	92612	Record Setter Pullover	*105.00*		
8-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	105.00	C	Computer
			Total Check:	**144.00**		

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						
5000295894	**09/20/17**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00313272	10252	92331	SERVICE CALL - SHIM & CAP BEAD INSIDE	*560.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	560.00	C	Computer
			Total Check:	**560.00**		
5000295895	**09/20/17**	**245453**	**YARGER SERVICES, LLC**			
00313351	BF091517	91725	EES: FEBCO LF 860 RPA, NRS, 3" BACKFL	*2,898.00*		
8-43-800-00-4600-0730-000-0000-05			BACK FLOW PREVENTION	2,898.00	C	Computer
00313351	BF091517	91725	BCES: WATTS LF 909 RPA, NRS, 2.5" BAC	*3,728.00*		
8-43-800-00-4600-0730-000-0000-05			BACK FLOW PREVENTION	3,728.00	C	Computer
00313351	BF091517	91725	GCMS: WATTS LF 909 RPS, NRS, 2.5" BAC	*3,728.00*		
8-43-800-00-4600-0730-000-0000-05			BACK FLOW PREVENTION	3,728.00	C	Computer
00313351	BF091517	91725	GCMS: WATTS LF 009M2 RPA, QT, 1" BACK	*729.00*		
8-43-800-00-4600-0730-000-0000-05			BACK FLOW PREVENTION	729.00	C	Computer
00313351	BF091517	91725	RHES: WATTS LF 909 RPA, NRS, 2.5" BAC	*3,728.00*		
8-43-800-00-4600-0730-000-0000-05			BACK FLOW PREVENTION	3,728.00	C	Computer
00313351	BF091517	91725	LABOR NOT TO EXCEED	*6,500.00*		
8-43-800-00-4600-0730-000-0000-05			BACK FLOW PREVENTION	6,500.00	C	Computer
			Total Check:	**21,311.00**		
5000295896	**09/20/17**	**5517**	**QUILL CORPORATION**			
00313330	9161027	92240	Office supplies	*113.64*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	113.64	C	Computer
00313330	9161027	92240	Office supplies	*136.36*		
8-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	136.36	C	Computer
00313330	9161027	92240	Classroom supplies	*99.52*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	99.52	C	Computer
00313330	9161027	92240	Classroom supplies	*119.42*		
8-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	119.42	C	Computer
00313331	9202687	92240	Classroom supplies	*6.47*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	6.47	C	Computer
00313331	9202687	92240	Classroom supplies	*7.77*		
8-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	7.77	C	Computer
00313332	9155302	92240	Classroom supplies	*7.99*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	7.99	C	Computer
00313332	9155302	92240	Classroom supplies	*9.59*		
8-10-310-00-0030-0610-000-1009-00			BMHS AVID SUPPLIES	9.59	C	Computer
			Total Check:	**500.76**		
5000295897	**09/20/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00313349	1848	92520	Field Trip payment	*645.00*		
8-74-230-00-1900-0890-000-0000-72			BCMS ACT. 7TH GRADE	645.00	C	Computer
00313348	1650	92520	Field Trip payment	*702.20*		
8-74-230-00-1900-0890-000-0000-72			BCMS ACT. 7TH GRADE	702.20	C	Computer
			Total Check:	**1,347.20**		
5000295898	**09/20/17**	**102369**	**PREMIER AGENDAS, INC.**			
00313327	204500509086	92519	Avid student planners	*146.50*		
8-10-230-00-0020-0610-000-1009-00			BCMS AVID SUPPLIES	146.50	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						
5000295898	**09/20/17**	**102369**	**PREMIER AGENDAS, INC.**			
			Total Check:	**146.50**		
5000295899	**09/20/17**	**3710**	**SOROCO HIGH SCHOOL**			
00313341	BCMS	92489	Boys and girls XC teams	*125.00*		
8-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000295900	**09/20/17**	**2726**	**IMPRESSIONS**			
00313297	25393	92632	COPY PAPER	*94.50*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	94.50	C	Computer
00313299	25394	92632	COPY PAPER	*94.50*		
8-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	94.50	C	Computer
			Total Check:	**189.00**		
5000295901	**09/20/17**	**260169**	**INTERNATIONAL BACCALAUREATE**			
00313306	11284454	92367	s051857/ CANDIDATE FEE	*8,022.00*		
8-10-130-00-0040-0580-000-3141-00			AES CPP WKSP/CONF/TRAVEL	8,022.00	C	Computer
			Total Check:	**8,022.00**		
5000295902	**09/20/17**	**139696**	**PROFORMA ALPINE MARKETING GROUP**			
00313328	9067902781	92581	RHES LETTERHEAD, ENVELOPES AND STATI(	*465.00*		
8-10-180-00-2410-0550-000-0000-00			RHES OFFICE PRINTING	465.00	C	Computer
			Total Check:	**465.00**		
5000295903	**09/20/17**	**163775**	**SCHOLASTIC, INC.**			
00313338	M61885034	92582	1ST GRADE SCHOLSTIC NEWS	*326.70*		
8-74-180-00-1900-0890-000-0000-06			RHES ACT. 1ST GRADE	326.70	C	Computer
			Total Check:	**326.70**		
5000295904	**09/20/17**	**77224**	**VAIL SIGN CORPORATION**			
00313346	6113866	92574	DOOR NAME PLATES	*289.50*		
8-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	289.50	C	Computer
			Total Check:	**289.50**		
5000295905	**09/20/17**	**99163**	**YOUR PERSONAL CHEF, INC.**			
00313352	3112	92580	WELCOME BACK STAFF LUNCH	*475.00*		
8-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	475.00	C	Computer
			Total Check:	**475.00**		
5000295906	**09/20/17**	**288608**	**PROJECT LEAD THE WAY**			
00313329	104723	92575	LAUNCH PARTICIPATION SY 2017-2018	*750.00*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	750.00	C	Computer
			Total Check:	**750.00**		
5000295907	**09/20/17**	**2726**	**IMPRESSIONS**			
00313300	25306	92570	CONSTRUCTION PAPER	*264.40*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	264.40	C	Computer
00313301	25305	92570	CONSTRUCTION PAPER	*98.47*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	98.47	C	Computer
00313302	25307	92570	COPY PAPER	*278.20*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	278.20	C	Computer
			Total Check:	**641.07**		
5000295908	**09/20/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00313260	110132	92653	BACKGROUND CHECK	*455.00*		

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						
5000295908	**09/20/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00313260	110132	92653	BACKGROUND CHECK	*455.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	455.00	C	Computer
			Total Check:	**455.00**		
5000295909	**09/20/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00313262	CONCJ1417	92665	AUGUST 2017 FINGERPRINT CARD PAYMENT	*1,224.50*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,224.50	C	Computer
			Total Check:	**1,224.50**		
5000295910	**09/20/17**	**2971**	**ACT, INC.**			
00313258	1186045	92669	BUSINESS WRITING	*115.50*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	115.50	C	Computer
00313258	1186045	92669	MATH ASSESEMENT	*32.00*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	32.00	C	Computer
00313258	1186045	92669	READING ASSESMENT	*24.00*		
8-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	24.00	C	Computer
			Total Check:	**171.50**		
5000295911	**09/20/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00313267	BAUTISTA	92655	ROCIO ADELINE BAUTISTA HERNANDEZ	*28.00*		
8-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000295912	**09/20/17**	**79863**	**PITNEY BOWES, INC.**			
00313325	3304267480	92670	SEPT- DECEMBER LEASING PERIOD	*892.44*		
8-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	892.44	C	Computer
			Total Check:	**892.44**		
5000295913	**09/20/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00313337	227219	92633	WRIST REST PAD FOR COMPUTER USER	*17.32*		
8-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	17.32	C	Computer
00313337	227219	92633	RED FOLDERS	*26.14*		
8-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	26.14	C	Computer
			Total Check:	**43.46**		
5000295914	**09/20/17**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00313273	1153	92585	2017 Retiree vests	*1,371.65*		
8-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	1,371.65	C	Computer
			Total Check:	**1,371.65**		
5000295915	**09/20/17**	**287385**	**EVOLVING COMMUNICATIONS, INC.**			
00313274	067-07	92586	Draft press releases, one card projec	*1,718.75*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,718.75	C	Computer
			Total Check:	**1,718.75**		
5000295916	**09/20/17**	**95095**	**DOCTORS ON CALL**			
00313271	3304	92410	RENEW DOT PHYSICAL CODY GERARD	*85.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00313270	3304	92412	RENEW DOT PHYSICAL KRISTEN KREUTZER	*85.00*		
8-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**170.00**		
5000295917	**09/20/17**	**274119**	**UTE SPRINGS EXPERIENTIAL LEARNING CENTER**			
00313345	38	92592	UTE Spring Adventure Plan development	*3,174.75*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295917	**09/20/17**	**274119**	**UTE SPRINGS EXPERIENTIAL LEARNING CENTER**			
00313345	38	92592	UTE Spring Adventure Plan development	*3,174.75*		
8-10-501-00-0018-0580-000-0000-01			HPS FIELD TRIPS	3,174.75	C	Computer
			Total Check:	**3,174.75**		
5000295918	**09/20/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00313339	208119099858	92421	Book Comm Tardy Slips	*41.11*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	41.11	C	Computer
00313340	208119142238	92482	CAddy Supplies Plastic 9.25x9 25x5.25	*123.42*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	123.42	C	Computer
00313340	208119142238	92482	PAper sentence strip3x24 white	*94.86*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	94.86	C	Computer
00313340	208119142238	92482	Pen Grip Medium asst set of 36	*264.86*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	264.86	C	Computer
			Total Check:	**524.25**		
5000295919	**09/20/17**	**2730**	**GOPHER SPORTS**			
00313278	9369346	92347	Master Padlocks with Keyway	*375.00*		
8-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	375.00	C	Computer
00313278	9369346	92347	Control/Master Key	*6.50*		
8-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	6.50	C	Computer
00313278	9369346	92347	Shipping	*64.86*		
8-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	64.86	C	Computer
			Total Check:	**446.36**		
5000295920	**09/20/17**	**2726**	**IMPRESSIONS**			
00313303	25407	92510	11"x17" WHITE COPY PAPER	*99.52*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	99.52	C	Computer
			Total Check:	**99.52**		
5000295921	**09/20/17**	**243426**	**LEARNING A-Z**			
00313312	5955907	92521	Renewal for 1 year	*569.70*		
8-74-160-00-1900-0890-000-0000-99			GES ACT. PTO EXPENDITURES	569.70	C	Computer
			Total Check:	**569.70**		
5000295922	**09/20/17**	**2726**	**IMPRESSIONS**			
00313304	25404	92494	HANGING FILE FOLDERS	*.66*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.66	C	Computer
00313304	25404	92494	HANGING FILE FOLDERS	*14.76*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	14.76	C	Computer
00313304	25404	92494	WHITE COPY PAPER	*26.89*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	26.89	C	Computer
00313304	25404	92494	WHITE COPY PAPER	*603.11*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	603.11	C	Computer
00313304	25404	92494	DESKTOP STAPLER	*.54*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.54	C	Computer
00313304	25404	92494	DESKTOP STAPLER	*12.13*		
8-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	12.13	C	Computer
			Total Check:	**658.09**		
5000295923	**09/20/17**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00313350	9117157	92531	5 GL BOTTLED WATER	*72.00*		

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						
5000295923	**09/20/17**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00313350	9117157	92531	5 GL BOTTLED WATER	*72.00*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	72.00	C	Computer
00313350	9117157	92531	5 GL BTL DEPOSIT	*6.00*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	6.00	C	Computer
00313350	9117157	92531	ENERGY/ADMIN SURCHARGE	*1.95*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1.95	C	Computer
00313350	9117157	92531	COOLER RENTAL	*10.00*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.00	C	Computer
00313350	9117157	92531	PAST DUE	*10.00*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.00	C	Computer
			Total Check:	**99.95**		
5000295924	**09/20/17**	**2726**	**IMPRESSIONS**			
00313305	25362	92282	CRAYOLA CRAYONS	*3.44*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	3.44	C	Computer
00313305	25362	92282	CRAYOLA CRAYONS	*8.98*		
8-10-160-00-0010-0610-000-0000-01			GES PENA/SANISH LIT K/1	8.98	C	Computer
00313305	25362	92282	PENCILS	*1.68*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1.68	C	Computer
00313305	25362	92282	PENCILS	*4.42*		
8-10-160-00-0010-0610-000-0000-01			GES PENA/SANISH LIT K/1	4.42	C	Computer
00313305	25362	92282	CRAYOLA MARKERS	*3.82*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	3.82	C	Computer
00313305	25362	92282	CRAYOLA MARKERS	*10.02*		
8-10-160-00-0010-0610-000-0000-01			GES PENA/SANISH LIT K/1	10.02	C	Computer
00313305	25362	92282	DRY ERASE PADDLES	*17.17*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	17.17	C	Computer
00313305	25362	92282	DRY ERASE PADDLES	*45.01*		
8-10-160-00-0010-0610-000-0000-01			GES PENA/SANISH LIT K/1	45.01	C	Computer
00313305	25362	92282	GLUE STICKS	*2.25*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	2.25	C	Computer
00313305	25362	92282	GLUE STICKS	*5.88*		
8-10-160-00-0010-0610-000-0000-01			GES PENA/SANISH LIT K/1	5.88	C	Computer
00313298	25362.1	92282	CALENDAR	*10.82*		
8-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.82	C	Computer
00313298	25362.1	92282	CALENDAR	*28.36*		
8-10-160-00-0010-0610-000-0000-01			GES PENA/SANISH LIT K/1	28.36	C	Computer
			Total Check:	**141.85**		
5000295925	**09/20/17**	**289779**	**POPSOCKETS**			
00313326	PSI001411	92538	White BK BK - Retail Popsockets for S	*375.00*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	375.00	C	Computer
00313326	PSI001411	92538	FREIGHT	*10.31*		
8-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	10.31	C	Computer
			Total Check:	**385.31**		
5000295926	**09/20/17**	**5517**	**QUILL CORPORATION**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295926	**09/20/17**	**5517**	**QUILL CORPORATION**			
00313333	9307185	92352	Office supplies	*388.11*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	388.11	C	Computer
00313334	9297019	92352	Office supplies	*98.13*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	98.13	C	Computer
00313336	9160659	92246	Pink paper	*5.24*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00313336	9160659	92246	Goldenrod paper	*5.24*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00313336	9160659	92246	Yellow paper	*5.24*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00313336	9160659	92246	Red paper	*7.13*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	7.13	C	Computer
00313336	9160659	92246	Orchid paper	*11.99*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	11.99	C	Computer
00313336	9160659	92246	Orange paper	*13.59*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	13.59	C	Computer
00313335	9154309	92246	Purple paper	*13.19*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	13.19	C	Computer
			Total Check:	**547.86**		
5000295927	**09/20/17**	**102873**	**OFFICE DEPOT, INC.**			
00313321	932674231001	92602	BINDING COMBS / PAPER	*65.35*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	65.35	C	Computer
00313324	953885964001	92602	COPY PAPER	*174.65*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	174.65	C	Computer
00313323	952901382001	92602	PAPER ROLLS COLORED	*347.97*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	347.97	C	Computer
00313322	952901624001	92602	PAPER ROLLS	*96.09*		
8-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	96.09	C	Computer
			Total Check:	**684.06**		
5000295928	**09/20/17**	**185515**	**NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT**			
00313319	3787	92688	Presentation for annual DADD Red Ribt	*760.00*		
8-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	760.00	C	Computer
			Total Check:	**760.00**		
5000295929	**09/20/17**	**3064**	**JB T-SHIRTS**			
00313309	573	92687	FB Coach shirts	*572.00*		
8-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	572.00	C	Computer
00313311	577	92719	Spirit Wear	*1,316.00*		
8-74-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER	1,316.00	C	Computer
00313310	571	92687	Practice jersey	*850.00*		
8-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	850.00	C	Computer
00313308	567	92686	Staff shirts - additional order	*606.00*		
8-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	606.00	C	Computer
			Total Check:	**3,344.00**		
5000295930	**09/20/17**	**284718**	**TABPILOT LEARNING SYSTEMS, INC**			

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Bank No 50					
5000295930	**09/20/17**	**284718 TABPILOT LEARNING SYSTEMS, INC**			
00313343	2290	92706 TABPILOT SUBSCRIPTION RENEWAL	*3,510.00*		
		8-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	3,510.00	C	Computer
		Total Check:	**3,510.00**		
5000295931	**09/20/17**	**262161 GLOBAL CABLE, INC.**			
00313277	6285	92682 CABLING INSTALL AT AES -CONTRUCTION	*5,962.00*		
		8-41-130-13-4500-0300-000-0000-00 AES TECH INFRASTRUCTURE AND EQUIPMEN	5,962.00	C	Computer
		Total Check:	**5,962.00**		
5000295932	**09/20/17**	**133922 HIGH COUNTRY COPIERS**			
00313280	23105	92541 DELIVER AND MOVE COPIERS	*4,250.00*		
		8-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL	4,250.00	C	Computer
00313281	23113	92541 RICOH REMOVALS BACK TO LEASING COMPAI	*5,291.99*		
		8-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL	5,291.99	C	Computer
00313282	23438	92690 PICK UP COPIERS FROM INTEGRA TO SCH(	*250.00*		
		8-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL	250.00	C	Computer
		Total Check:	**9,791.99**		
5000295933	**09/20/17**	**290041 MAGDA KING**			
00313313	RSESREFUND	92681 Kinder Tuition Refund - Matias King	*27.77*		
		8-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	27.77	C	Computer
		Total Check:	**27.77**		
5000295934	**09/20/17**	**290050 SPENCE NEUBAUER**			
00313342	RSESREFUND	92680 Kinder Tuition Refund - Declan Neubau	*27.77*		
		8-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	27.77	C	Computer
		Total Check:	**27.77**		
5000295935	**09/20/17**	**287792 FIRE PROTECTION TRAINING & CONSULTING**			
00313276	ECSD	92699 CPR training for 12 ECE	*420.00*		
		8-10-627-00-2238-0810-000-3141-00 CPP DUES AND FEES	420.00	C	Computer
00313276	ECSD	92699 CPR training for 12 ECE	*180.00*		
		8-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES	180.00	C	Computer
		Total Check:	**600.00**		
5000295936	**09/20/17**	**160121 MOUNTAIN TEMP SERVICE, INC.**			
00313317	378602	92716 Extra help for custodians	*334.26*		
		8-10-310-00-2625-0610-000-0000-10 BMHS SCHOOL CUST SUPPLIES	334.26	C	Computer
00313318	379237	92716 Extra help for custodians	*352.83*		
		8-10-310-00-2625-0610-000-0000-10 BMHS SCHOOL CUST SUPPLIES	352.83	C	Computer
00313315	379676	92716 Extra help for custodians	*841.84*		
		8-10-310-00-2625-0610-000-0000-10 BMHS SCHOOL CUST SUPPLIES	841.84	C	Computer
00313316	379907	92716 Extra help for custodians	*538.53*		
		8-10-310-00-2625-0610-000-0000-10 BMHS SCHOOL CUST SUPPLIES	538.53	C	Computer
00313314	380347	92716 Extra help for custodians	*222.84*		
		8-10-310-00-2625-0610-000-0000-10 BMHS SCHOOL CUST SUPPLIES	222.84	C	Computer
		Total Check:	**2,290.30**		
5000295937	**09/20/17**	**137580 DELL MARKETING L.P.**			
00313378	10190012169	92609 LAPTOP FOR VSSA	*523.60*		
		8-10-340-00-1600-0610-000-0000-00 VSSA TECH SUPPLIES	523.60	C	Computer
		Total Check:	**523.60**		

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						
5000295938	**09/20/17**	**161381**	**APPLE COMPUTER, INC.**			
00313359	4454694595	92657	DONGLES	*116.00*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	116.00	C	Computer
00313358	4454720489	92668	TWO REPAIRS FOR EES	*355.95*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	355.95	C	Computer
00313357	4454720488	92668	TWO REPAIRS FOR EES	*355.95*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	355.95	C	Computer
00313360	4454720487	92666	REPLACEMENT LCD SCREEN AT EVHS	*355.95*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	355.95	C	Computer
			Total Check:	**1,183.85**		
5000295939	**09/20/17**	**137580**	**DELL MARKETING L.P.**			
00313379	10191374164	92287	LAPTOP BATTERIES FOR EVHS	*299.97*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	299.97	C	Computer
			Total Check:	**299.97**		
5000295940	**09/20/17**	**176834**	**CDW GOVERNMENT, INC.**			
00313365	KDD5499	92658	CHROMEBOOKS & CART VSSA	*10,212.20*		
8-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	10,212.20	C	Computer
00313364	KCQ3603	92656	HDMI CABLES FOR HPS	*231.42*		
8-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	231.42	C	Computer
			Total Check:	**10,443.62**		
5000295941	**09/20/17**	**289450**	**AVADIRECT**			
00313361	AVA-526004	92108	CLEVO N130BU 13.3 QHD 620 CUSTOM LAPT	*4,434.00*		
8-10-650-54-2840-0730-000-0000-20			TECH EQUIPMENT- IT OPERATIONS	4,434.00	C	Computer
			Total Check:	**4,434.00**		
5000295942	**09/20/17**	**127272**	**COLORADO DOORWAY, INC.**			
00313371	840949	92743	PIN SEGMENTS, CORE CAPS, AND CORE SPF	*102.38*		
8-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	102.38	C	Computer
			Total Check:	**102.38**		
5000295943	**09/20/17**	**284386**	**OLD GROWTH TREE SERVICE**			
00313421	553	92745	COTTONWOOD - HAZARD REMOVAL - NEIGHBO	*2,193.75*		
8-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	2,193.75	C	Computer
00313421	553	92745	STUMP KILL TREATMENT	*40.00*		
8-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	40.00	C	Computer
00313423	553	92745	40% DISCOUNT	*-893.50*		
8-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	-893.50	C	Computer
00313422	552	92746	ROOT COLLAR INSPECTION - 9 COTTONWOOI	*1,800.00*		
8-43-320-00-4200-0430-000-0000-02			EVHS TREE REMOVAL	1,800.00	C	Computer
00313422	552	92746	20% DISCOUNT	*-360.00*		
8-43-320-00-4200-0430-000-0000-02			EVHS TREE REMOVAL	-360.00	C	Computer
			Total Check:	**2,780.25**		
5000295944	**09/20/17**	**180181**	**INTERLINE BRANDS, INC.**			
00313389	409505823	92747	MAINTENANCE CUSTODIAL SUPPLIES	*34.30*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	34.30	C	Computer
00313411	409505815	92747	BMHS CUSTODIAL SUPPLIES	*575.00*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	575.00	C	Computer
00313391	409505831	92747	MAINTENANCE CUSTODIAL SUPPLIES	*111.53*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295944	**09/20/17**	**180181**	**INTERLINE BRANDS, INC.**			
00313391	409505831	92747	MAINTENANCE CUSTODIAL SUPPLIES	*111.53*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	111.53	C	Computer
00313392	409505849	92747	EVHS CUSTODIAL SUPPLIES	*1,241.98*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,241.98	C	Computer
00313393	410394522	92747	MAINTENANCE CUSTODIAL SUPPLIES	*6.99*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	6.99	C	Computer
00313394	410394530	92747	MAINTENANCE CUSTODIAL SUPPLIES	*230.07*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	230.07	C	Computer
00313395	410394548	92747	VSSA CUSTODIAL SUPPLIES	*196.50*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	196.50	C	Computer
00313396	410394555	92747	HPS CUSTODIAL SUPPLIES	*287.50*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	287.50	C	Computer
00313397	410394563	92747	HPS CUSTODIAL SUPPLIES	*347.54*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	347.54	C	Computer
00313398	410394571	92747	EVHS CUSTODIAL SUPPLIES	*16.43*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	16.43	C	Computer
00313399	410992713	92747	MAINTENANCE CUSTODIAL SUPPLIES	*155.84*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	155.84	C	Computer
00313400	410992721	92747	MAINTENANCE CUSTODIAL SUPPLIES	*748.52*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	748.52	C	Computer
00313401	410992739	92747	RCHS CUSTODIAL SUPPLIES	*423.14*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	423.14	C	Computer
00313402	410992747	92747	JCES CUSTODIAL SUPPLIES	*239.11*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	239.11	C	Computer
00313403	410992754	92747	BCMS CUSTODIAL SUPPLIES	*193.21*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	193.21	C	Computer
00313404	411715238	92747	BMHS CUSTODIAL SUPPLIES	*296.70*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	296.70	C	Computer
00313405	411715246	92747	MAINTENANCE CUSTODIAL SUPPLIES	*15.30*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	15.30	C	Computer
00313406	411715253	92747	MAINTENANCE CUSTODIAL SUPPLIES	*931.02*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	931.02	C	Computer
			Total Check:	**6,050.68**		
5000295945	**09/20/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00313442	2722190	92748	MAINTENANCE CUSTODIAL SUPPLIES	*789.46*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	789.46	C	Computer
00313443	2734248	92748	GES CUSTODIAL SUPPLIES	*416.18*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	416.18	C	Computer
00313447	2735664	92748	MAINTENANCE CUSTODIAL SUPPLIES	*327.48*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	327.48	C	Computer
00313445	2738818	92748	RHES CUSTODIAL SUPPLIES	*316.89*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	316.89	C	Computer
			Total Check:	**1,850.01**		
5000295946	**09/20/17**	**15091**	**BERTHOD MOTORS, 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						
5000295946	**09/20/17**	**15091**	**BERTHOD MOTORS, INC.**			
00313362	01-45697	92749	SERVICE PARTS AND LABOR - ATTACHMENT	*3,213.61*		
8-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	3,213.61	C	Computer
			Total Check:	**3,213.61**		
5000295947	**09/20/17**	**250228**	**SKYLINE MECHANICAL, INC.**			
00313432	28202	92750	9/01-10/01/2017 QUALITY PREVENTIVE MA	*177.00*		
8-10-710-00-2620-0430-000-0000-20			MAINT PURCHASED SVCS- HVAC	177.00	C	Computer
			Total Check:	**177.00**		
5000295948	**09/20/17**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00313367	778311-00	92751	BCES WALK-IN FREEZER FREON	*91.25*		
8-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	91.25	C	Computer
00313367	778311-00	92751	BCES WALK-IN FREEZER FREON	*79.61*		
8-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	79.61	C	Computer
00313366	778733-00	92751	EVES WALK IN COOLER PARTS AND CARTRID	*93.49*		
8-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	93.49	C	Computer
00313366	778733-00	92751	EVES WALK IN COOLER PARTS AND CARTRID	*81.57*		
8-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	81.57	C	Computer
00313368	778800-00	92751	EVES WALK-IN COOLER ELIM & BULLET PIE	*11.09*		
8-21-110-00-3120-0430-000-0000-00			EVE REPAIRS	11.09	C	Computer
00313368	778800-00	92751	EVES WALK-IN COOLER ELIM & BULLET PIE	*9.68*		
8-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	9.68	C	Computer
			Total Check:	**366.69**		
5000295949	**09/20/17**	**226521**	**TRAPPER MECHANICAL, LLC**			
00313438	4985	92752	THERMOSTATS - ATLAS METAL INDS. COUNT	*108.00*		
8-21-120-00-3120-0430-000-0000-00			BCES REPAIRS	108.00	C	Computer
00313438	4985	92752	THERMOSTATS - ATLAS METAL INDS. COUNT	*108.00*		
8-21-180-00-3120-0430-000-0000-00			RHES REPAIRS	108.00	C	Computer
			Total Check:	**216.00**		
5000295950	**09/20/17**	**212423**	**PLUMBING SYSTEMS, INC.**			
00313424	45934	92753	PUMPING & JETTING OF GREASE TRAP	*1,995.00*		
8-21-180-00-3120-0430-000-0000-00			RHES REPAIRS	1,995.00	C	Computer
00313425	45857	92754	PUMP 2 GREASE TRAPS AND DISPOSE OF C(	*2,200.00*		
8-21-310-00-3120-0430-000-0000-00			BMHS REPAIRS	2,200.00	C	Computer
00313426	45999	92755	PUMP GREASE TRAP AND DISPOSAL OF CONT	*2,050.00*		
8-21-130-00-3120-0430-000-0000-00			AES REPAIRS	2,050.00	C	Computer
			Total Check:	**6,245.00**		
5000295951	**09/20/17**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00313435	40917102	92757	SEPTEMBER CLEANING - 757 E. THIRD STF	*1,250.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,250.00	C	Computer
00313434	40917103	92757	SEPTEMBER CLEANING - 960 CHAMBERS AVE	*695.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	695.00	C	Computer
00313436	40917104	92757	SEPTEMBER CLEANING - 948 CHAMBERS AVE	*1,525.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	1,525.00	C	Computer
00313437	40917105	92757	SEPTEMBER CLEANING - 540 SECOND STREE	*410.00*		
8-10-710-00-2625-0420-000-0000-00			CUSTODIAL PURCHASED SERVICES	410.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295951	**09/20/17**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
			Total Check:	**3,880.00**		
5000295952	**09/20/17**	**234001**	**TRIAD SERVICE SOLUTIONS, INC.**			
00313439	5160544	92758	ANTIBAC SKIN CLEANSER	*446.00*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	446.00	C	Computer
			Total Check:	**446.00**		
5000295953	**09/20/17**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00313429	863	92759	QUARTERLY ELEVATOR SERVICE CONTRACT 2	*3,300.00*		
8-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	C	Computer
			Total Check:	**3,300.00**		
5000295954	**09/20/17**	**2726**	**IMPRESSIONS**			
00313382	25418	92760	MISC. OFFICE SUPPLIES	*96.88*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	96.88	C	Computer
00313383	25418.1	92760	VICTOR PRINTING CALCULATOR	*34.82*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	34.82	C	Computer
00313384	25418.2	92760	SPARCO COMPOSITION BOOKS	*7.75*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	7.75	C	Computer
00313385	25455	92760	BETTER BALL POINT STICK PEN - RED	*26.20*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	26.20	C	Computer
00313385	25455	92760	UPS CHARGE	*13.01*		
8-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	13.01	C	Computer
			Total Check:	**178.66**		
5000295955	**09/20/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00313430	9911-6	92761	DRIFT OF MIST PAINT & SUPPLIES - CLAS	*932.27*		
8-10-710-00-2620-0610-000-0000-24			MAINT SUPPLIES- PAINT	932.27	C	Computer
			Total Check:	**932.27**		
5000295956	**09/20/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00313446	2754126	92762	EES CUSTODIAL SUPPLIES	*361.53*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	361.53	C	Computer
00313444	2756943	92762	MAINTENANCE CUSTODIAL SUPPLIES	*435.39*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	435.39	C	Computer
			Total Check:	**796.92**		
5000295957	**09/20/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00313431	9879-5	92774	Invoice# 9879-5 Paint for Annex B Rem	*138.17*		
8-43-800-00-4200-0739-000-0000-00			960 CHAMBERS REMODEL	138.17	C	Computer
			Total Check:	**138.17**		
5000295958	**09/20/17**	**288101**	**TIMECLOCK PLUS**			
00313433	434597	92640	Inv# 434597 Additional Employee Overa	*74.25*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	74.25	C	Computer
			Total Check:	**74.25**		
5000295959	**09/20/17**	**156469**	**US BANK**			
00313441	4708727	92642	Inv# 4708727Bond Series 2005 Administ	*440.00*		
8-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	440.00	C	Computer
00313440	4706178	92642	Inv# 4706178 Bond Series 2013 Adminis	*400.00*		
8-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	400.00	C	Computer
			Total Check:	**840.00**		

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						
5000295960	**09/20/17**	**2726**	**IMPRESSIONS**			
00313386	25456	92641	Inv# 25456 09/05/2017 Special-buy cop	*315.00*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	315.00	C	Computer
00313387	25235	92641	Inv# 25235 07/28/2017 Special-buy cop	*315.00*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	315.00	C	Computer
			Total Check:	**630.00**		
5000295961	**09/20/17**	**127272**	**COLORADO DOORWAY, INC.**			
00313372	846462	92691	(5) Locksets, (8) strikes, and (288)	*2,270.27*		
8-43-800-00-4200-0739-000-0000-00			960 CHAMBERS REMODEL	2,270.27	C	Computer
			Total Check:	**2,270.27**		
5000295962	**09/20/17**	**115436**	**BRAUN ASSOCIATES, INC.**			
00313363	AUGUST2017	92773	PROJ COORD/MGMT/MISC SVCS: Tom Braun	*775.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	775.00	C	Computer
00313363	AUGUST2017	92773	ECSD FACILITY MSTR PLAN/BOND PLANNIN(	*155.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	155.00	C	Computer
00313363	AUGUST2017	92773	TOWN OF EAGLE/SCHOOL DED/RMR EASMNT/E	*155.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	155.00	C	Computer
00313363	AUGUST2017	92773	ECSD/STAFF HOUSING: Tom Braun	*620.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	620.00	C	Computer
00313363	AUGUST2017	92773	ECSD/STAFF HOUSING: Tim Halbakken	*3,240.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	3,240.00	C	Computer
00313363	AUGUST2017	92773	REIMBURSABLE EXPENSES: In-house print	*12.00*		
8-10-630-94-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	12.00	C	Computer
			Total Check:	**4,957.00**		
5000295963	**09/20/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00313369	144566	92645	INVOICE 144566	*81.50*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	81.50	C	Computer
00313370	144562	92645	INVOICE 144562	*4,760.20*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,760.20	C	Computer
			Total Check:	**4,841.70**		
5000295964	**09/20/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00313375	0168177IN	92652	INVOICE 0168177	*110.15*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	110.15	C	Computer
00313376	0168205IN	92652	INVOICE 0168205	*47.46*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	47.46	C	Computer
00313374	0168135IN	92652	INVOICE 0168135	*533.43*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	533.43	C	Computer
00313373	0168136IN	92652	INVOICE 0168136	*26.56*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.56	C	Computer
			Total Check:	**717.60**		
5000295965	**09/20/17**	**226823**	**PST ENTERPRISES, INC.**			
00313428	527553	92644	INVOICE 527553	*15.29*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.29	C	Computer
			Total Check:	**15.29**		
5000295966	**09/20/17**	**1676**	**ALSCO**			
00313355	LGRA1976460	92647	INVOICE 1976460	*57.00*		

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						
5000295966	**09/20/17**	**1676**	**ALSCO**			
00313355	LGRA1976460	92647	INVOICE 1976460	*57.00*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
00313356	LGRA1977967	92647	INVOICE 1977967	*142.52*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer
			Total Check:	**199.52**		
5000295967	**09/20/17**	**206059**	**CUMMINS ROCKY MOUNTAIN**			
00313377	022-51424	92643	INVOICE 022-51424	*356.10*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	356.10	C	Computer
			Total Check:	**356.10**		
5000295968	**09/20/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00313354	001P51103	92234	PARTS ORDER 8/16/2017 INVOICE 001P511	*72.28*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	72.28	C	Computer
			Total Check:	**72.28**		
5000295969	**09/20/17**	**2726**	**IMPRESSIONS**			
00313388	25451	92590	CLEANING SUPPLIES FOR EBB INVOICE 254	*59.82*		
8-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	59.82	C	Computer
			Total Check:	**59.82**		
5000295970	**09/20/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00313381	01327074	92651	INVOICE 01 327074	*65.81*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.81	C	Computer
00313380	01327806	92651	INVOICE 01 327806	*312.24*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	312.24	C	Computer
			Total Check:	**378.05**		
5000295971	**09/20/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00313414	9305203630	92649	INVOICE 9305203630	*170.12*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	170.12	C	Computer
			Total Check:	**170.12**		
5000295972	**09/20/17**	**188204**	**A&E TIRE, INC.**			
00313353	421533-00	92646	INVOICE 421533-00	*1,503.28*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,503.28	C	Computer
			Total Check:	**1,503.28**		
5000295973	**09/20/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00313413	3027604	92648	INVOICE 3027604	*73.17*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	73.17	C	Computer
00313412	3028153	92648	INVOICE 3028153	*245.51*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	245.51	C	Computer
			Total Check:	**318.68**		
5000295974	**09/20/17**	**102369**	**PREMIER AGENDAS, INC.**			
00313427	304500074679	92472	Premier Agenda for Elementary	*1,042.25*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,042.25	C	Computer
00313427	304500074679	92472	Custom. Handbook 8x10 STD Paper 27	*222.75*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	222.75	C	Computer
00313427	304500074679	92472	Custom.hANDBOOK 8X10 PAPER .20	*165.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	165.00	C	Computer
00313427	304500074679	92472	Cover .custom.8x10 laminated 4cp	*66.00*		

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						
5000295974	**09/20/17**	**102369**	**PREMIER AGENDAS, INC.**			
00313427	304500074679	92472	Cover .custom.8x10 laminated 4cp	*66.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	66.00	C	Computer
00313427	304500074679	92472		*156.75*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	156.75	C	Computer
00313427	304500074679	92472	Custom Handbook 8x10 33	*346.50*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	346.50	C	Computer
00313427	304500074679	92472	custom Handbook 8x10 std paper 20	*210.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	210.00	C	Computer
00313427	304500074679	92472	cover custom 8x10 laminated 4cp	*84.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	84.00	C	Computer
00313427	304500074679	92472	cover custom 8x10 laminated 4cp	*199.50*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	199.50	C	Computer
00313427	304500074679	92472		*278.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	278.00	C	Computer
00313427	304500074679	92472	Product FoudationMiddle 8x10	*1,326.50*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1,326.50	C	Computer
			Total Check:	**4,097.25**		
5000295975	**09/20/17**	**180181**	**INTERLINE BRANDS, INC.**			
00313407	412183857	92763	UTILITY PLATFROM TRUCK BLACK - LOST]	*251.96*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	251.96	C	Computer
00313407	412183857	92763	UTILITY PLATFROM TRUCK BLACK - LOST]	*178.95*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	178.95	C	Computer
00313408	412357469	92763	BRUTE TANDEM DOLLY BLACK - EES	*71.57*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	71.57	C	Computer
00313408	412357469	92763	BRUTE TANDEM DOLLY BLACK - EES	*50.83*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	50.83	C	Computer
00313409	412357477	92763	MAINTENANCE CUSTODIAL SUPPLIES	*34.32*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	34.32	C	Computer
00313409	412357477	92763	MAINTENANCE CUSTODIAL SUPPLIES	*24.38*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	24.38	C	Computer
00313410	412357485	92763	MAINTENANCE CUSTODIAL SUPPLIES	*227.24*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	227.24	C	Computer
00313410	412357485	92763	MAINTENANCE CUSTODIAL SUPPLIES	*161.40*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	161.40	C	Computer
00313390	412357493	92763	WASTEBASKETS LARGE - BCMS	*21.61*		
8-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	21.61	C	Computer
00313390	412357493	92763	WASTEBASKETS LARGE - BCMS	*15.35*		
8-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	15.35	C	Computer
			Total Check:	**1,037.61**		
5000295976	**09/25/17**	**272680**	**MEADOW GOLD DAIRY**			
00313477	50700414	91895	JCES MILK PURCHASES - BLANKET PO	*360.52*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	360.52	C	Computer
00313478	50700474	91895	JCES MILK PURCHASES - BLANKET PO	*187.92*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	187.92	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						
5000295976	**09/25/17**	**272680**	**MEADOW GOLD DAIRY**			
00313479	50300114	91894	RHES MILK PURCHASES - BLANKET PO	*148.32*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	148.32	C	Computer
00313480	50300080	91901	EVHS MILK PURCHASES - BLANKET PO	*135.86*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	135.86	C	Computer
00313481	50300113	91901	EVHS MILK PURCHASES - BLANKET PO	*97.66*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	97.66	C	Computer
00313482	50300121	91892	GES MILK PURCHASES - BLANKET PO	*23.04*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	23.04	C	Computer
00313483	50300112	91892	GES MILK PURCHASES - BLANKET PO	*125.28*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	125.28	C	Computer
00313484	50300079	91892	GES MILK PURCHASES - BLANKET PO	*81.30*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	81.30	C	Computer
00313485	50300111	91889	BCES MILK PURCHASES - BLANKET PO	*93.96*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	93.96	C	Computer
00313486	50700415	91890	AES MILK PURCHASES - BLANKET PO	*376.18*		
8-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	376.18	C	Computer
00313487	50700354	91898	BCMS MILK PURCHASES - BLANKET PO	*193.92*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	193.92	C	Computer
00313488	50700405	91893	EES MILK PURCHASES - BLANKET PO	*117.05*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	117.05	C	Computer
00313489	50700438	91893	EES MILK PURCHASES - BLANKET PO	*157.16*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	157.16	C	Computer
			Total Check:	**2,098.17**		
5000295977	**09/25/17**	**2712**	**DENVER CUTLERY, INC.**			
00313461	645005966	91930	EVHS KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	21.00	C	Computer
			Total Check:	**21.00**		
5000295978	**09/25/17**	**272680**	**MEADOW GOLD DAIRY**			
00313490	50700382	91898	BCMS MILK PURCHASES - BLANKET PO	*8.00*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	8.00	C	Computer
00313491	50700413	91898	BCMS MILK PURCHASES - BLANKET PO	*131.62*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	131.62	C	Computer
00313492	50300056	91901	EVHS MILK PURCHASES - BLANKET PO	*86.26*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	86.26	C	Computer
00313493	50300028	91901	EVHS MILK PURCHASES - BLANKET PO	*31.32*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	31.32	C	Computer
00313494	50300076	91888	EVE MILK PURCHASES - BLANKET PO	*109.62*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	109.62	C	Computer
00313495	50300001	91888	EVE MILK PURCHASES - BLANKET PO	*109.62*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	109.62	C	Computer
00313496	50300110	91897	EVMS MILK PURCHASES - BLANKET PO	*57.66*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	57.66	C	Computer
00313497	50300077	91897	EVMS MILK PURCHASES - BLANKET PO	*167.62*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	167.62	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						
5000295978	**09/25/17**	**272680**	**MEADOW GOLD DAIRY**			
00313498	50300115	91899	GCMS MILK PURCHASES - BLANKET PO	*65.98*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	65.98	C	Computer
00313499	50300054	91889	BCES MILK PURCHASES - BLANKET PO	*46.98*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	46.98	C	Computer
00313500	50300078	91889	BCES MILK PURCHASES - BLANKET PO	*82.14*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	82.14	C	Computer
00313501	50700371	91891	RSES MILK PURCHASES - BLANKET PO	*74.16*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	74.16	C	Computer
00313502	50700437	91891	RSES MILK PURCHASES - BLANKET PO	*148.64*		
8-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	148.64	C	Computer
			Total Check:	**1,119.62**		
5000295979	**09/25/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00313449	48729	91903	EVE CHEMICAL SUPPLIES - BLANKET PO	*20.75*		
8-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	20.75	C	Computer
00313450	48730	91912	EVMS CHEMICAL SUPPLIES - BLANKET PO	*168.00*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	168.00	C	Computer
00313451	46760	91907	GES CHEMICAL SUPPLIES - BLANKET PO	*180.25*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	180.25	C	Computer
00313452	46761	91914	GCMS CHEMICAL SUPPLIES - BLANKET PO	*198.68*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	198.68	C	Computer
00313459	46662	91916	EVHS CHEMICAL SUPPLIES - BLANKET PO	*126.75*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	126.75	C	Computer
00313454	45759	91910	JCES CHEMICAL SUPPLIES - BLANKET PO	*195.45*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	195.45	C	Computer
00313455	47136	91909	RHES CHEMICAL SUPPLIES - BLANKET PO	*103.50*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	103.50	C	Computer
00313456	45561	91908	EES CHEMICAL SUPPLIES - BLANKET PO	*43.00*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	43.00	C	Computer
00313457	45346	91905	AES CHEMICAL SUPPLIES - BLANKET PO	*193.50*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	193.50	C	Computer
00313458	46053	91906	RSES CHEMICAL SUPPLIES - BLANKET PO	*167.00*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	167.00	C	Computer
00313453	48582	91904	BCES CHEMICAL SUPPLIES - BLANKET PO	*102.50*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	102.50	C	Computer
00313448	48876	91911	HPS CHEMICAL SUPPLIES - BLANKET PO	*347.25*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	347.25	C	Computer
			Total Check:	**1,846.63**		
5000295980	**09/25/17**	**272680**	**MEADOW GOLD DAIRY**			
00313503	50300081	91894	RHES MILK PURCHASES - BLANKET PO	*125.28*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	125.28	C	Computer
00313504	50700416	91896	HPS MILK PURCHASES - BLANKET PO	*93.98*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	93.98	C	Computer
00313505	50300082	91899	GCMS MILK PURCHASES - BLANKET PO	*158.64*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	158.64	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						
5000295980	**09/25/17**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**377.90**		
5000295981	**09/25/17**	**192562**	**US FOODSERVICE, INC.**			
00313508	4498466	91868	EVHS FOOD PURCHASES - BLANKET PO	*2,921.71*		
8-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,921.71	C	Computer
00313542	4498467	91869	EVHS SUPPLIES	*247.16*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	247.16	C	Computer
00313510	4498463	91869	EVHS SUPPLIES	*10.17*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	10.17	C	Computer
00313511	4498472	91850	GES FOOD PURCHASES - BLANKET PO	*922.39*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	922.39	C	Computer
00313512	4498473	91851	GES SUPPLIES - BLANKET PO	*53.69*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	53.69	C	Computer
00313513	4498465	91850	GES FOOD PURCHASES - BLANKET PO	*58.44*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	58.44	C	Computer
00313514	4440765	91852	EES FOOD PURCHASES - BLANKET PO	*973.95*		
8-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	973.95	C	Computer
00313515	4440766	91853	EES SUPPLIES - BLANKET PO	*42.54*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	42.54	C	Computer
00313516	4440763	91846	AES FOOD PURCHASES - BLANKET PO	*1,588.11*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,588.11	C	Computer
00313517	4440764	91847	AES SUPPLIES - BLANKET PO	*24.76*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	24.76	C	Computer
00313518	4491455	91844	BCES FOOD PURCHASES - BLANKET PO	*1,270.53*		
8-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,270.53	C	Computer
00313519	4491456	91845	BCES SUPPLIES - BLANKET PO	*68.60*		
8-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	68.60	C	Computer
00313520	4498470	91854	RHES FOOD PURCHASES - BLANKET PO	*1,177.46*		
8-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,177.46	C	Computer
			Total Check:	**9,359.51**		
5000295982	**09/25/17**	**289795**	**INTEGREAT**			
00313476	ECSD	92786	NUTRITION SERVICES SUMMER FOOD TRANSF	*380.92*		
8-21-670-00-3110-0583-000-0000-15			SUMMER PROGRAM MILEAGE	380.92	C	Computer
			Total Check:	**380.92**		
5000295983	**09/25/17**	**192562**	**US FOODSERVICE, INC.**			
00313521	4498471	91855	RHES SUPPLIES - BLANKET PO	*101.79*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	101.79	C	Computer
00313522	4440757	91862	BCMS FOOD PURCHASES - BLANKET PO	*1,231.45*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,231.45	C	Computer
00313523	4440758	91863	BCMS SUPPLIES - BLANKET PO	*32.57*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	32.57	C	Computer
00313524	4498469	91861	EVMS SUPPLIES - BLANKET PO	*60.43*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	60.43	C	Computer
00313525	4498474	91864	GCMS FOOD PURCHASES - BLANKET PO	*2,172.85*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,172.85	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295983	**09/25/17**	**192562**	**US FOODSERVICE, INC.**			
00313526	4498475	91865	GCMS SUPPLIES - BLANKET PO	*13.63*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	13.63	C	Computer
00313527	4437732	91848	RSES FOOD PURCHASES - BLANKET PO	*1,421.61*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,421.61	C	Computer
00313528	4437731	91849	RSES SUPPLIES - BLANKET PO	*9.72*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	9.72	C	Computer
00313529	4437733	91849	RSES SUPPLIES - BLANKET PO	*44.33*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	44.33	C	Computer
00313530	4228509	91860	EVMS FOOD PURCHASES - BLANKET PO	*2,651.76*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,651.76	C	Computer
00313531	4498468	91860	EVMS FOOD PURCHASES - BLANKET PO	*2,211.49*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,211.49	C	Computer
00313532	4498464	91860	EVMS FOOD PURCHASES - BLANKET PO	*68.36*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	68.36	C	Computer
00313533	4228506	91850	GES FOOD PURCHASES - BLANKET PO	*95.74*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	95.74	C	Computer
			Total Check:	**10,115.73**		
5000295984	**09/25/17**	**253049**	**PRODUCTION PRINTING**			
00313507	321619	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**		
5000295985	**09/25/17**	**192562**	**US FOODSERVICE, INC.**			
00313534	4228505	91850	GES FOOD PURCHASES - BLANKET PO	*6.85*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	6.85	C	Computer
00313535	4350603	91866	BMHS FOOD PURCHASES - BLANKET PO	*724.99*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	724.99	C	Computer
00313536	4350604	91867	BMHS SUPPLIES - BLANKET PO	*185.48*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	185.48	C	Computer
00313537	4440761	91866	BMHS FOOD PURCHASES - BLANKET PO	*138.49*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	138.49	C	Computer
00313539	4437734	91858	HPS FOOD PURCHASES - BLANKET PO	*1,782.31*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,782.31	C	Computer
00313540	4437735	91859	HPS SUPPLIES - BLANKET PO	*174.59*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	174.59	C	Computer
00313541	4440759	91856	JCES FOOD PURCHASES - BLANKET PO	*2,369.24*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,369.24	C	Computer
00313509	4440760	91857	JCES SUPPLIES	*27.25*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	27.25	C	Computer
00313538	4440762	91866	BMHS FOOD PURCHASES - BLANKET PO	*2,205.51*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,205.51	C	Computer
			Total Check:	**7,614.71**		
5000295986	**09/25/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00313506	GROUP #0911210		ANNUITIES	*1,277.81*		
8-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,277.81	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000295986	**09/25/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
			Total Check:	**1,277.81**		
5000295987	**09/25/17**	**255424**	**WRIGHT EXPRESS FSC**			
00313543	51094009		PHILLIPS FLEET SERVICES	*85.00*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	85.00	C	Computer
			Total Check:	**85.00**		
5000295988	**09/25/17**	**136255**	**CENTURYLINK**			
00313460	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
00313460	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
00313460	300904703		970-328-4031 BCES #1 FIRE	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00313460	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
00313460	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
00313460	300904703		970-328-6323 DO #1 911	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00313460	300904703		970-328-6976 RCHS-CMC	*30.70*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00313460	300904703		970-328-9641 BCES #1 911	*43.20*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.20	C	Computer
00313460	300904703		970-524-5607 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00313460	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
00313460	300904703		970-524-7295 GES #1 911	*43.20*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.20	C	Computer
00313460	300904703		970-7326 RHES #1 FIRE	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00313460	300904703		970-524-7357 GCMS #1 FIRE	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00313460	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
00313460	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
00313460	300904703		970-524-7402 GCMS #1 911	*43.20*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.20	C	Computer
00313460	300904703		970-524-7511 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.20	C	Computer
00313460	300904703		970-524-8018 RHES #1 911	*43.20*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.20	C	Computer
00313460	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						
5000295988	**09/25/17**	**136255**	**CENTURYLINK**			
00313460	300904703		970-524-9758 EVHS	*43.20*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	43.20	C	Computer
00313460	300904703		970-926-2522 EES #1 911	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00313460	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
00313460	300904703		970-926-4136 BCMS #2 FIRE	*43.20*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.20	C	Computer
00313460	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
00313460	300904703		970-926-5650 EES #1 FIRE	*43.20*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.20	C	Computer
00313460	300904703		FEES & SURCHARGES	*73.57*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	73.57	C	Computer
			Total Check:	**1,156.43**		
5000295989	**09/25/17**	**132551**	**XEROX FINANCIAL SERVICES**			
00313544	917588		8TB553307-EES	*114.50*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB553395-EES	*114.50*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB553306-BMHS	*114.50*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB553358-BMHS	*114.50*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB553386-BMHS	*114.50*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB553381-JCES	*114.50*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB549050-JCES	*114.50*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB549606-BCMS	*114.50*		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB553154-HPS	*114.50*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB550611-HPS	*114.50*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB548990-AES	*114.50*		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB549093-GCMS	*114.50*		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB549096-BCES	*114.50*		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB553356-EVHS	*114.50*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	114.50	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						
5000295989	**09/25/17**	**132551**	**XEROX FINANCIAL SERVICES**			
00313544	917588		8TB549065-DISTRICT OFFICE	*114.50*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	114.50	C	Computer
00313544	917588		8TB553359-RSES	*114.50*		
8-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	114.50	C	Computer
			Total Check:	**1,832.00**		
5000295990	**09/25/17**	**3522**	**HOLY CROSS ENERGY**			
00313462	214514508		112 PARK STREET	*39.25*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	39.25	C	Computer
00313463	214501609		500 SECOND STREET B	*27.67*		
8-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	27.67	C	Computer
			Total Check:	**66.92**		
5000295991	**09/25/17**	**3522**	**HOLY CROSS ENERGY**			
00313467	500949301		BRUSH CREEK ELEMENTARY	*3,153.17*		
8-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	3,153.17	C	Computer
00313468	219024403		0705 VALLEY RD YARD LIGHT	*25.31*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	25.31	C	Computer
00313465	215051007		0705 VALLEY RD	*23.41*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	23.41	C	Computer
00313464	213514900		EAGLE VALLEY HIGH-BASEBALL	*110.28*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	110.28	C	Computer
00313469	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*20.17*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	C	Computer
00313466	503169800		0641 VALLEY RD-FOOTBALL	*924.36*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	924.36	C	Computer
			Total Check:	**4,256.70**		
5000295992	**09/25/17**	**3522**	**HOLY CROSS ENERGY**			
00313471	213513600		GYPSUM ELEMENTARY	*3,308.88*		
8-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,308.88	C	Computer
00313472	500917801		RED HILL ELEMENTARY	*3,543.06*		
8-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,543.06	C	Computer
00313473	503006501		RED CANYON HIGH-EDWARDS	*9,848.96*		
8-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	9,848.96	C	Computer
00313474	500701305		0375 LINDBERGH L74	*321.02*		
8-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	321.02	C	Computer
00313475	503579600		641 VALLEY RD SCIENCE MODULAR	*317.26*		
8-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	317.26	C	Computer
00313470	500919001		GYPSUM CREEK MIDDLE	*5,316.41*		
8-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	5,316.41	C	Computer
			Total Check:	**22,655.59**		
5000295993	**09/26/17**	**161381**	**APPLE COMPUTER, INC.**			
00313555	4455168715	91723	BLANKET PO FOR APPLE REPAIRS	*66.95*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	66.95	C	Computer
00313556	4455156133	91723	BLANKET PO FOR APPLE REPAIRS	*65.95*		
8-10-650-00-2840-0432-000-0000-00			TECH EQUIP REPAIR	65.95	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						
5000295993	**09/26/17**	**161381**	**APPLE COMPUTER, INC.**			
			Total Check:	**132.90**		
5000295994	**09/26/17**	**137580**	**DELL MARKETING L.P.**			
00313570	10190142280	92179	DESKTOP COMPUTER FOR EARLY CHILDHOOD	*25.11*		
8-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	25.11	C	Computer
00313570	10190142280	92179	DESKTOP COMPUTER FOR EARLY CHILDHOOD	*25.12*		
8-10-627-00-2238-0730-000-3141-00			PRESCHOOL EQUIPMENT	25.12	C	Computer
			Total Check:	**50.23**		
5000295995	**09/26/17**	**290114**	**JADELYN JAY**			
00313581	WILEY.COM	92735	REIMBURSEMENT FOR EARLY COLLEGE BOOK	*158.00*		
8-10-622-63-2120-0610-000-0000-00			DW COUNSELOR SUPPLIES	158.00	C	Computer
			Total Check:	**158.00**		
5000295996	**09/26/17**	**161381**	**APPLE COMPUTER, INC.**			
00313554	4455161974	92721	LAPTOP CHARGERS FOR RCHS	*158.00*		
8-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	158.00	C	Computer
			Total Check:	**158.00**		
5000295997	**09/26/17**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00313571	W29393250101	92710	RHES Supplies	*396.55*		
8-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	396.55	C	Computer
			Total Check:	**396.55**		
5000295998	**09/26/17**	**2726**	**IMPRESSIONS**			
00313580	25339	92674	SCISSOR 8' OVERALL LENGHT	*10.86*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	10.86	C	Computer
00313575	25339	92674	BS NICKEL-PLATTED TEETH STAPLE REMOVE	*4.90*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	4.90	C	Computer
00313577	25339	92674	PROTECTOR SHEETS	*6.33*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	6.33	C	Computer
00313577	25339	92674	1/3 CUT ZTOP TAP MANILA	*7.27*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	7.27	C	Computer
00313577	25339	92674	LETTER FILE FOLDERS	*20.50*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	20.50	C	Computer
00313577	25339	92674	HEAVYWEIGHT WHISTLE	*41.66*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	41.66	C	Computer
00313577	25339	92674	MULTI PURPOSE PAPER	*11.97*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	11.97	C	Computer
00313577	25339	92674	ROUND MAGNETS	*5.42*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	5.42	C	Computer
00313577	25339	92674	5" BINDERS	*38.08*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	38.08	C	Computer
00313577	25339	92674	STAPLES	*174.20*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	174.20	C	Computer
00313577	25339	92674	RUBBERBANDS	*3.85*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	3.85	C	Computer
00313577	25339	92674	PUSHUP PINS	*2.33*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	2.33	C	Computer
00313577	25339	92674	COLORED PAPER	*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						
5000295998	**09/26/17**	**2726**	**IMPRESSIONS**			
00313577	25339	92674	COLORED PAPER	*58.60*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	58.60	C	Computer
00313577	25339	92674	COLORED PAPER	*59.44*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	59.44	C	Computer
00313577	25339	92674	COLORED PAPER	*57.24*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	57.24	C	Computer
00313577	25339	92674	COLORED PAPER	*76.32*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	76.32	C	Computer
00313577	25339	92674	PAPER CO[Y 8.5 X14	*29.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	29.00	C	Computer
00313577	25339	92674	BATTERY D	*24.00*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	24.00	C	Computer
00313577	25339	92674	PENCIL	*1.27*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	1.27	C	Computer
00313577	25339	92674	MAILING LABELS	*8.54*		
8-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	8.54	C	Computer
			Total Check:	**641.78**		
5000295999	**09/26/17**	**289671**	**ELIZABETH PUEBLA**			
00313572	HPSREFUND	92675	KINDER REIMBURSTMENT	*120.00*		
8-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000296000	**09/26/17**	**151076**	**SOS OUTREACH**			
00313609	TB2017-5	92714	Maloit Park Team Building 6th grade	*1,575.00*		
8-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	1,575.00	C	Computer
00313610	TB2017-6	92713	Maloit Park Team Building 8th grade	*1,425.00*		
8-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD TRIPS	1,425.00	C	Computer
			Total Check:	**3,000.00**		
5000296001	**09/26/17**	**290092**	**COLORADO PARKS & WILDLIFE**			
00313569	HOMESTAKE PEAK	92715	Ruby mountain campground vehicle day	*112.00*		
8-10-501-00-0018-0610-000-0000-59			HPS 3RD GRADE FIELDWORK	112.00	C	Computer
			Total Check:	**112.00**		
5000296002	**09/26/17**	**244392**	**MULTI HEALTH SYSTEMS, INC.**			
00313591	I933762	92495	CEFI Parent, Self-Report and Teacher	*180.00*		
8-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	180.00	C	Computer
00313591	I933762	92495	SHIPPING	*18.00*		
8-10-625-23-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	18.00	C	Computer
			Total Check:	**198.00**		
5000296003	**09/26/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00313587	4481M	92082	Blanket PO - Legal Fees	*30,468.96*		
8-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	30,468.96	C	Computer
			Total Check:	**30,468.96**		
5000296004	**09/26/17**	**3328**	**TOWN OF GYPSUM**			
00313616	PW17-37	92742	1/2 porta potty	*325.00*		
8-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	325.00	C	Computer
			Total Check:	**325.00**		

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						
5000296005	**09/26/17**	**139025**	**THE MATH LEARNING CENTER**			
00313612	BA30069-IN	92711	BRIDGES BOOKS	*1,145.97*		
8-10-180-00-0010-0610-000-0000-29			RHES LITERATURE BOOKS	1,145.97	C	Computer
			Total Check:	**1,145.97**		
5000296006	**09/26/17**	**2726**	**IMPRESSIONS**			
00313578	25305.1	92696	CONTRUCTION PAPER	*5.88*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	5.88	C	Computer
00313579	25320	92696	COPY PAPER	*630.00*		
8-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	630.00	C	Computer
			Total Check:	**635.88**		
5000296007	**09/26/17**	**5517**	**QUILL CORPORATION**			
00313599	9871008	92723	misc supplies	*192.89*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	192.89	C	Computer
00313601	9871018	92723	misc supplies	*21.72*		
8-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	21.72	C	Computer
00313600	9878650	92723	Projectors	*639.98*		
8-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	639.98	C	Computer
			Total Check:	**854.59**		
5000296008	**09/26/17**	**2186**	**BLICK ART MATERIALS**			
00313558	8145555	92092	misc arts	*94.38*		
8-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	94.38	C	Computer
00313563	8064221	92092	misc arts	*126.72*		
8-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	126.72	C	Computer
00313562	8071767	92092	misc arts	*2,009.63*		
8-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	2,009.63	C	Computer
00313557	8151432	92163	art supplies	*72.37*		
8-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	72.37	C	Computer
00313561	8145228	92163	art supplies	*18.24*		
8-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	18.24	C	Computer
00313560	8176534	92163	art supplies	*15.97*		
8-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	15.97	C	Computer
00313559	8200391	92163	art supplies	*19.36*		
8-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	19.36	C	Computer
			Total Check:	**2,356.67**		
5000296009	**09/26/17**	**160121**	**MOUNTAIN TEMP SERVICE, INC.**			
00313590	376329	92697	Custodian for Preschool	*173.32*		
8-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	173.32	C	Computer
			Total Check:	**173.32**		
5000296010	**09/26/17**	**290084**	**SEAN KOHLER**			
00313607	EVES	92709	WW Consultant	*150.00*		
8-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	150.00	C	Computer
			Total Check:	**150.00**		
5000296011	**09/26/17**	**2726**	**IMPRESSIONS**			
00313576	25413	92741	Sparco Laser Print Copy Paper - PINK	*23.52*		
8-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	23.52	C	Computer
			Total Check:	**23.52**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296012	**09/26/17**	**286958**	**CAMBRIDGE EDUCATION LLC**			
00313565	IN002511	92704	Payment	*1,500.00*		
8-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000296013	**09/26/17**	**290068**	**LEILA HEIL**			
00313586	ECSD	92701	Edcuator Academy 8.11.17	*1,500.00*		
8-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000296014	**09/26/17**	**277878**	**READY AIM TEACH, LLC**			
00313602	ECSD	92692	Educator Academy 8.11.17 Presentatior	*3,000.00*		
8-10-620-37-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000296015	**09/26/17**	**223255**	**SAINT VRAIN SCHOOL DISTRICT**			
00313604	BMHS	92827	xc entry fee	*350.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	350.00	C	Computer
			Total Check:	**350.00**		
5000296016	**09/26/17**	**182362**	**BOULDER HIGH SCHOOL**			
00313564	BMHS	92826	xc entry fee	*200.00*		
8-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000296017	**09/26/17**	**272604**	**HEARTLAND SOLUTIONS**			
00313574	ECSD	92851	Kinder Transition video and editing	*2,500.00*		
8-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000296018	**09/26/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00313605	228335	92815	Office Supplies	*16.73*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	16.73	C	Computer
00313605	228335	92815	Office Supplies	*39.05*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	39.05	C	Computer
			Total Check:	**55.78**		
5000296019	**09/26/17**	**290106**	**SOLAR ROLLERS**			
00313608	15573	92775	Registration Fees	*1,800.00*		
8-74-310-00-1900-0890-000-0000-03			BMHS ACT. TSA	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000296020	**09/26/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00313613	7178	92852	28.8	*20.16*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	20.16	C	Computer
00313613	7178	92852	28.8	*8.64*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	8.64	C	Computer
			Total Check:	**28.80**		
5000296021	**09/26/17**	**289043**	**ALPINE SECURITY, LLC**			
00313550	36584	92792	SECURITY BMHS MAY 2017 DEPOSIT	*3,296.25*		
8-10-622-00-2670-0330-000-0000-00			SAFETY PURCHASED SERVICES	3,296.25	C	Computer
			Total Check:	**3,296.25**		
5000296022	**09/26/17**	**2707**	**FIESTA'S**			
00313573	ECSD	92863	Catering for Head Start Parent Orient	*614.25*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296022	**09/26/17**	**2707**	**FIESTA'S**			
00313573	ECSD	92863	Catering for Head Start Parent Orient	*614.25*		
8-22-627-00-0040-0610-000-8600-00			HEAD START PARENT SVCS SUPPLIES	614.25	C	Computer
			Total Check:	**614.25**		
5000296023	**09/26/17**	**3064**	**JB T-SHIRTS**			
00313583	597	92864	Invitational shirts	*180.00*		
8-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	180.00	C	Computer
			Total Check:	**180.00**		
5000296024	**09/26/17**	**290319**	**YANKEE CANDLE FUNDRAISING**			
00313618	999970481	92865	Yankee Candle Order	*1,747.79*		
8-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	1,747.79	C	Computer
			Total Check:	**1,747.79**		
5000296025	**09/26/17**	**278661**	**TIMBERLINE EVENTS, LLC**			
00313615	1404	92805	XC timing services	*185.85*		
8-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	185.85	C	Computer
00313615	1404	92805	XC timing services	*2,297.84*		
8-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	2,297.84	C	Computer
			Total Check:	**2,483.69**		
5000296026	**09/26/17**	**3064**	**JB T-SHIRTS**			
00313582	594	92862	Band/Drumline Hoodies	*646.00*		
8-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	646.00	C	Computer
			Total Check:	**646.00**		
5000296027	**09/26/17**	**218634**	**THINKING MAPS, INC.**			
00313614	INV0051731	92855	Write From the Beginning…and Beyond T	*1,800.00*		
8-10-140-00-2213-0320-000-0000-60			RSES TEACHER LEADER CONSULTANTS	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000296028	**09/26/17**	**2300**	**UNIVERSITY OF COLORADO AT COLO. SPRINGS**			
00313617	2174272	92885	NENG 5050 N01 1.60 Launch Teacher Tra	*500.00*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000296029	**09/26/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00313606	228599	92886	Office Supplies for Annex B	*22.73*		
8-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	22.73	C	Computer
00313606	228599	92886	Office Supplies for Annex B	*53.03*		
8-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	53.03	C	Computer
			Total Check:	**75.76**		
5000296030	**09/26/17**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00313585	009	92776	Prep and emails 08/01/2017 - 08/05/20	*975.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	975.00	C	Computer
00313585	009	92776	BIE 08/06/2017 - 08/12/2017	*2,700.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	2,700.00	C	Computer
00313585	009	92776	Planning and Follow-up 08/13/2017 - 0	*750.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	750.00	C	Computer
00313585	009	92776	Payment, Follow-up, Emails 08/20/2017	*375.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	375.00	C	Computer
00313585	009	92776	Planning-docs/Lesson-plan 08/27/2017	*375.00*		

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						
5000296030	**09/26/17**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00313585	009	92776	Planning-docs/Lesson-plan 08/27/2017	*375.00*		
8-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	375.00	C	Computer
			Total Check:	**5,175.00**		
5000296031	**09/26/17**	**15601**	**JEFFERSON COUNTY SCHOOL DISTRICT R-1**			
00313584	62317	92780	16/17 SY: English/Lang Arts 12	*200.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	200.00	C	Computer
00313584	62317	92780	16/17 SY: French 3 (HS)	*200.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	200.00	C	Computer
00313584	62317	92780	16/17 SY: Spanish I	*2,600.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	2,600.00	C	Computer
00313584	62317	92780	16/17 SY: Spanish II	*3,600.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	3,600.00	C	Computer
00313584	62317	92780	16/17 SY: Spanish III	*3,000.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	3,000.00	C	Computer
00313584	62317	92780	16/17 SY: World History Overview	*400.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	400.00	C	Computer
00313584	62317	92780	16/17 SY: Forensic Science	*400.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	400.00	C	Computer
00313584	62317	92780	16/17 SY: Chemistry	*200.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	200.00	C	Computer
00313584	62317	92780	16/17 SY: English/Lang Arts 9	*200.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	200.00	C	Computer
00313584	62317	92780	Tech Support	*200.00*		
8-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	200.00	C	Computer
			Total Check:	**11,000.00**		
5000296032	**09/26/17**	**8133**	**ANN MARIE SANDERS**			
00313553	20	92820	Chambers Office A204 Rent: 10/01/2017	*650.00*		
8-10-625-23-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000296033	**09/26/17**	**188204**	**A&E TIRE, INC.**			
00313546	42351500	92694	INVOICE 423515-00	*1,719.04*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,719.04	C	Computer
00313545	42395300	92694	INVOICE 423953-00	*773.88*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	773.88	C	Computer
			Total Check:	**2,492.92**		
5000296034	**09/26/17**	**226823**	**PST ENTERPRISES, INC.**			
00313592	528130	92684	INVOICE 528130	*13.10*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.10	C	Computer
00313593	528246	92684	INVOICE 528246	*60.08*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	60.08	C	Computer
00313594	528491	92684	INVOICE 528491	*15.80*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.80	C	Computer
00313598	528687	92684	INVOICE 528687	*58.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.00	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						
5000296034	**09/26/17**	**226823**	**PST ENTERPRISES, INC.**			
00313596	528710	92684	INVOICE 528710	*188.59*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	188.59	C	Computer
00313597	528493	92684	INVOICE 528493	*37.22*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.22	C	Computer
00313595	528955	92684	INVOICE 528955	*60.74*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	60.74	C	Computer
			Total Check:	**433.53**		
5000296035	**09/26/17**	**1676**	**ALSCO**			
00313552	LGRA1979337	92695	INVOICE 1979337	*64.21*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	64.21	C	Computer
00313551	LGRA1980863	92695	INVOICE 1980863	*195.77*		
8-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	195.77	C	Computer
			Total Check:	**259.98**		
5000296036	**09/26/17**	**271306**	**ABC PARTS, INC.**			
00313548	02640264379	92683	INVOICE 264-264379	*43.96*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.96	C	Computer
00313547	02640264475	92683	INVOICE 264-264475	*25.96*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.96	C	Computer
			Total Check:	**69.92**		
5000296037	**09/26/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00313567	144527	92769	INVOICE 144527	*3,987.42*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,987.42	C	Computer
00313568	144716	92769	INVOICE 144716	*3,994.70*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,994.70	C	Computer
			Total Check:	**7,982.12**		
5000296038	**09/26/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00313549	009P128568	92698	INVOICE 92698	*74.00*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.00	C	Computer
			Total Check:	**74.00**		
5000296039	**09/26/17**	**289604**	**MAKERBOT INDUSTRIES, LLC**			
00313589	INV122763	92404	MakerBot Replicator+	*2,371.00*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	2,371.00	C	Computer
00313589	INV122763	92404	MakerCare Preferred Protection Plan 1	*849.00*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	849.00	C	Computer
00313589	INV122763	92404	Large 10 Pack Filament Bundle: Buy 9,	*430.00*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	430.00	C	Computer
00313589	INV122763	92404	Smart Extruder+ for MakerBot Replicat	*199.00*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	199.00	C	Computer
00313589	INV122763	92404	Shipping and Handling	*128.97*		
8-22-140-00-0010-0610-000-1061-00			RSES TOV TECHNOLOGY GRANT SUPPLIES	128.97	C	Computer
			Total Check:	**3,977.97**		
5000296040	**09/26/17**	**162108**	**RENAISSANCE LEARNING, INC.**			
00313603	INV4355870	92424	Star Reading Enterprise Real Time Sul	*445.00*		
8-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	445.00	C	Computer
00313603	INV4355870	92424	Star Reading Enterprise Real Time Sul	*70.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000296040	**09/26/17**	**162108 RENAISSANCE LEARNING, INC.**			
00313603	INV4355870	92424 Star Reading Enterprise Real Time Sul	*70.00*		
		8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES	70.00	C	Computer
00313603	INV4355870	92424 Star Reading Reactivation Fee	*299.00*		
		8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES	299.00	C	Computer
00313603	INV4355870	92424 Annual All Product Renaissance Place	*635.00*		
		8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES	635.00	C	Computer
00313603	INV4355870	92424 Renaissance Place Hosting Alignment '	*101.60*		
		8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES	101.60	C	Computer
00313603	INV4355870	92424 3-hour Virtual Onsite Seminar (two to	*599.00*		
		8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES	599.00	C	Computer
		Total Check:	**2,149.60**		
5000296041	**09/26/17**	**289248 MAGELLAN STRATEGIES**			
00313588	2689	92802 Travel Expenses	*1,000.00*		
		8-10-629-71-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS FSCP	1,000.00	C	Computer
		Total Check:	**1,000.00**		
5000296042	**09/26/17**	**290270 STL ASSOCIATES**			
00313611	1199	92835 Dr. McLeod's Ed Acad Presentation	*2,500.00*		
		8-10-620-37-2200-0300-000-0000-30 ED ACADEMY PURCHASED SERVICES	2,500.00	C	Computer
00313611	1199	92835 Dr. McLeod's Ed Acad Mileage	*121.98*		
		8-10-620-37-2200-0300-000-0000-30 ED ACADEMY PURCHASED SERVICES	121.98	C	Computer
00313611	1199	92835 Dr. McLeod's Ed Acad Hotel	*130.24*		
		8-10-620-37-2200-0300-000-0000-30 ED ACADEMY PURCHASED SERVICES	130.24	C	Computer
		Total Check:	**2,752.22**		
5000296043	**09/26/17**	**136255 CENTURYLINK**			
00313566	408010404	DO 970-328-0247	*965.06*		
		8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00313566	408010404	EVES 970-328-1730	*47.19*		
		8-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	47.19	C	Computer
00313566	408010404	DO 970-328-4800	*1,058.66*		
		8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	1,058.66	C	Computer
00313566	408010404	NDO 970-328-4971	*47.19*		
		8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00313566	408010404	NDO 970-328-4972	*47.19*		
		8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	47.19	C	Computer
00313566	408010404	DO 970-328-5103	*1,024.07*		
		8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	1,024.07	C	Computer
00313566	408010404	DO 970-328-7790	*52.48*		
		8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	52.48	C	Computer
00313566	408010404	RTELC 970-524-1370	*50.42*		
		8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	50.42	C	Computer
00313566	408010404	RCHS 970-569-3485	*47.19*		
		8-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	47.19	C	Computer
00313566	408010404	970-748-4632	*3.99*		
		8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99	C	Computer

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Bank No 50					
5000296043	**09/26/17**	**136255 CENTURYLINK**			
00313566	408010404	EBB 970-748-5021	*3.99*		
8-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	3.99	C	Computer
00313566	408010404	970-748-9541	*3.99*		
8-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	3.99	C	Computer
00313566	408010404	NBMH 970-926-3145	*47.19*		
8-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	47.19	C	Computer
00313566	408010404	NBMH 970-926-3146	*47.19*		
8-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	47.19	C	Computer
00313566	408010404	NBMH 970-926-3147	*47.19*		
8-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	47.19	C	Computer
00313566	408010404	JCES 970-926-4517	*47.19*		
8-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00313566	408010404	JCES 970-926-4518	*47.19*		
8-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00313566	408010404	JCES 970-926-4519	*47.19*		
8-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00313566	408010404	JCES 970-926-4520	*47.19*		
8-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	47.19	C	Computer
00313566	408010404	DO CTL100205762	*4,899.00*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00313566	408010404	DO F35-184-9506	*4,200.00*		
8-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00313566	408010404	RHES/GCMS F35-184-9621	*2,881.00*		
8-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00313566	408010404	EVHS/GES F35-184-9675	*2,881.00*		
8-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00313566	408010404	BCMS F35-184-9718	*1,819.00*		
8-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00313566	408010404	EES F35-184-9784	*1,819.00*		
8-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00313566	408010404	BCES F35-184-9806	*1,924.00*		
8-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00313566	408010404	RSES F35-184-9833	*1,207.00*		
8-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00313566	408010404	AES F35-184-9870	*1,207.00*		
8-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00313566	408010404	HPS F35-184-9898	*1,207.00*		
8-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00313566	408010404	AES METRO CONNECTION (33%)	*933.33*		
8-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	C	Computer
00313566	408010404	RSES METRO CONNECTION (33%)	*933.33*		
8-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00313566	408010404	HPS METRO CONNECTION (33%)	*933.34*		
8-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296043	**09/26/17**	**136255**	**CENTURYLINK**			
00313566	408010404		DO F70-140-4474	*1,819.00*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00313566	408010404		NBMH F76-471-2715	*2,881.00*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00313566	408010404		RCHS F76-488-0532	*1,145.00*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00313566	408010404		EAGLECOUNTY1371	*87.91*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00313566	408010404		FEES & SURCHARGES	*1,000.66*		
8-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,000.66	C	Computer
00313566	408010404		AES LONG DISTANCE	*4.21*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	4.21	C	Computer
00313566	408010404		AES HEALTH LONG DISTANCE	*7.35*		
8-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	7.35	C	Computer
00313566	408010404		BCES LONG DISTANCE	*16.98*		
8-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	16.98	C	Computer
00313566	408010404		BCMS LONG DISTANCE	*8.70*		
8-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	8.70	C	Computer
00313566	408010404		BMHS LONG DISTANCE	*42.54*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	42.54	C	Computer
00313566	408010404		DO LONG DISTANCE	*106.21*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	106.21	C	Computer
00313566	408010404		EES LONG DISTANCE	*13.04*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	13.04	C	Computer
00313566	408010404		EVES LONG DISTANCE	*6.98*		
8-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	6.98	C	Computer
00313566	408010404		EVHS LONG DISTANCE	*39.00*		
8-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	39.00	C	Computer
00313566	408010404		EVMS LONG DISTANCE	*22.48*		
8-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	22.48	C	Computer
00313566	408010404		EARLY CHILDHOOD LONG DISTANCE	*14.39*		
8-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	14.39	C	Computer
00313566	408010404		GCMS LONG DISTANCE	*22.76*		
8-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	22.76	C	Computer
00313566	408010404		GES LONG DISTANCE	*13.06*		
8-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	13.06	C	Computer
00313566	408010404		HPS LONG DISTANCE	*11.29*		
8-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	11.29	C	Computer
00313566	408010404		JCES LONG DISTANCE	*14.74*		
8-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	14.74	C	Computer
00313566	408010404		MAINTENANCE LONG DISTANCE	*1.29*		
8-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.29	C	Computer
00313566	408010404		RHES LONG DISTANCE	*27.03*		
8-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	27.03	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						
5000296043	**09/26/17**	**136255**	**CENTURYLINK**			
00313566	408010404		RSES LONG DISTANCE	*8.40*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	8.40	C	Computer
00313566	408010404		TRANSPORTATION LONG DISTANCE	*16.63*		
8-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	16.63	C	Computer
00313566	408010404		JCES F70-132-4980	*1,819.00*		
8-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00313566	408010404		RCHS 970-569-3484	*47.19*		
8-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	47.19	C	Computer
			Total Check:	**39,722.59**		
5000296044	**09/26/17**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00313619	12785GES	92822	Invoice# 12785GES	*686.25*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	686.25	C	Computer
00313620	12786EES	92822	Invoice# 12786EES	*915.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	915.00	C	Computer
00313643	12751BCM	92822	Invoice# 12751BCM	*571.88*		
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	571.88	C	Computer
00313644	12768EES	92822	Invoice# 12768EES	*2,363.75*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	2,363.75	C	Computer
00313642	12754EES	92822	Invoice# 12754EES	*2,287.50*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	2,287.50	C	Computer
00313641	12769EES	92822	Invoice# 12769EES	*1,500.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	1,500.00	C	Computer
00313640	12759BCM	92822	Invoice# 12759BCM	*300.00*		
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	300.00	C	Computer
00313639	12761AES	92822	Invoice# 12761AES	*300.00*		
8-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	300.00	C	Computer
00313638	12748EES	92822	Invoice# 12748EES	*1,500.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	1,500.00	C	Computer
00313637	02762EVM	92822	Invoice# 02762EVM	*525.00*		
8-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	525.00	C	Computer
00313636	EESPULL	92822	Invoice# EESPull	*1,050.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	1,050.00	C	Computer
00313635	GESPULL	92822	Invoice# GESPull	*750.00*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	750.00	C	Computer
00313634	EESPULL2	92822	Invoice# EESpull2	*450.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	450.00	C	Computer
00313633	EVHSREC	92822	Invoice# EVHSREC	*112.50*		
8-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	112.50	C	Computer
00313632	RES-EES	92822	Invoice# RED-EES	*2,100.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	2,100.00	C	Computer
00313631	GESREC	92822	Invoice# GESREC	*2,450.00*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	2,450.00	C	Computer
00313630	RECGES	92822	Invoice# RECGES	*1,050.00*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	1,050.00	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						
5000296044	**09/26/17**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00313629	EESPULL3	92822	Invoice# EESpull3	*1,100.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	1,100.00	C	Computer
00313628	STGALLECS	92822	Invoice# StgALLECS	*16,097.84*		
8-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	16,097.84	C	Computer
00313627	12772GES	92822	Invoice# 12772GES	*195.00*		
8-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	195.00	C	Computer
00313626	12745EVM	92822	Invoice# 12745EVM	*292.50*		
8-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	292.50	C	Computer
00313625	12774EES	92822	Invoice# 12774EES	*350.00*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	350.00	C	Computer
00313624	ECSD-ALL	92822	Invoice# ECSD-ALL	*6,465.00*		
8-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	6,465.00	C	Computer
00313623	12822JCES	92822	Invoice# 12822JCES	*315.00*		
8-41-190-15-4500-0300-000-0000-00			JCES MOVING AND STORAGE	315.00	C	Computer
00313622	12822BCMS	92822	Invoice# 12822BCMS	*490.00*		
8-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	490.00	C	Computer
00313621	RECRES	92822	Invoice# RECRES	*75.00*		
8-41-180-15-4500-0300-000-0000-00			RHES MOVING AND STORAGE	75.00	C	Computer
			Total Check:	**44,292.22**		
5000296045	**09/26/17**	**207217**	**CONSOLIDATED ELECTRICAL DIST, INC.**			
00313655	1872-771437	92772	ANCHOR BOLTS FOR LIGHT POLES AT RCHS	*157.77*		
8-41-390-03-4500-0300-000-0000-00			RCHS MISC PROJECTS- DEISGN/BID/BUILD	157.77	C	Computer
			Total Check:	**157.77**		
5000296046	**09/26/17**	**199591**	**SERVICEMASTER 24/7**			
00313693	19575	92771	ROTARY CARPET EXTRACTION IN EVMS MODU	*1,169.00*		
8-41-210-03-4500-0300-000-0000-00			EVMS MISC PROJECTS- DEISGN/BID/BUILD	1,169.00	C	Computer
			Total Check:	**1,169.00**		
5000296047	**09/26/17**	**290289**	**DURGIN ELECTRIC, LLC**			
00313656	11283	92841	3/4" EMT and Components	*172.21*		
8-41-240-13-4500-0300-000-0000-00			GCMS TECH INFRASTRUCTURE AND EQUIPME	172.21	C	Computer
00313656	11283	92841	Lift Rental	*600.00*		
8-41-240-13-4500-0300-000-0000-00			GCMS TECH INFRASTRUCTURE AND EQUIPME	600.00	C	Computer
00313656	11283	92841	Wiremold Components	*180.29*		
8-41-240-13-4500-0300-000-0000-00			GCMS TECH INFRASTRUCTURE AND EQUIPME	180.29	C	Computer
00313656	11283	92841	Labor	*4,347.41*		
8-41-240-13-4500-0300-000-0000-00			GCMS TECH INFRASTRUCTURE AND EQUIPME	4,347.41	C	Computer
			Total Check:	**5,299.91**		
5000296048	**09/26/17**	**227331**	**FLOORING SOLUTIONS, INC.**			
00313661	17-219	92843	Inv# 17-219: Demo Existing Base, Carp	*2,000.00*		
8-41-160-18-4500-0300-000-0000-00			GES CARPET	2,000.00	C	Computer
00313662	17-218	92843	Inv# 17-218: Demo Existing Base, Carp	*5,125.00*		
8-41-130-18-4500-0300-000-0000-00			AES CARPET	5,125.00	C	Computer
			Total Check:	**7,125.00**		
5000296049	**09/26/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00313648	295.17	92872	Invoice# 295.17 GCMS	*93.00*		

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						
5000296049	**09/26/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00313648	295.17	92872	Invoice# 295.17 GCMS	*93.00*		
8-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	93.00	C	Computer
00313653	296.17	92872	Invoice# 296.17 BCES	*54.00*		
8-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	54.00	C	Computer
00313650	297.17	92872	Invoice# 297.17 BMHS	*444.00*		
8-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	444.00	C	Computer
00313645	298.17	92872	Invoice# 298.17 JCES	*1,236.00*		
8-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	1,236.00	C	Computer
00313646	299.17	92872	Invoice# 299.17 AES	*327.00*		
8-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	327.00	C	Computer
00313647	300.17	92872	Invoice# 300.17 EES	*311.00*		
8-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	311.00	C	Computer
00313649	301.17	92872	Invoice# 301.17 BCMS	*315.00*		
8-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	315.00	C	Computer
00313652	302.17	92872	Invoice# 302.17 HPS	*1,056.00*		
8-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	1,056.00	C	Computer
00313651	303.17	92872	Invoice# 303.17 Trailer Park PArking	*1,695.00*		
8-41-320-19-4500-0300-000-0000-00			EVHS HARDSCAPES PROJECT	1,695.00	C	Computer
			Total Check:	**5,531.00**		
5000296050	**09/26/17**	**290327**	**MCDOWELL ENGINEERING, LLC**			
00313685	502	92879	Gypsum: EVHS Traffic Impact Analysis	*600.00*		
8-41-320-04-4500-0330-000-0000-00			EVHS ARCHITECTURAL/ENGINEERING CONSU	600.00	C	Computer
00313685	502	92879	Gypsum: Traffic Impact Analysis of Tc	*3,000.00*		
8-41-320-04-4500-0330-000-0000-00			EVHS ARCHITECTURAL/ENGINEERING CONSU	3,000.00	C	Computer
00313685	502	92879	Gypsum: EVHS Meetings with ECSD and/c	*310.00*		
8-41-320-04-4500-0330-000-0000-00			EVHS ARCHITECTURAL/ENGINEERING CONSU	310.00	C	Computer
			Total Check:	**3,910.00**		
5000296051	**09/26/17**	**288047**	**EDI, LTD**			
00313657	931205	92881	Detailed Site Assessment	*3,693.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,693.00	C	Computer
00313657	931205	92881	Master Plan	*848.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	848.00	C	Computer
			Total Check:	**4,541.00**		
5000296052	**09/26/17**	**227331**	**FLOORING SOLUTIONS, INC.**			
00313660	17-228	92869	Primer, seam sealer, cleaner, double-	*30.00*		
8-41-501-18-4500-0300-000-0000-00			HPS CARPET	30.00	C	Computer
00313663	17-228	92869	Supply and install wall base	*96.00*		
8-41-501-18-4500-0300-000-0000-00			HPS CARPET	96.00	C	Computer
00313663	17-228	92869	Demo base, primer, and install carpet	*200.00*		
8-41-501-18-4500-0300-000-0000-00			HPS CARPET	200.00	C	Computer
			Total Check:	**326.00**		
5000296053	**09/26/17**	**284114**	**OFFICE SCAPES**			
00313692	373238	92850	Invoice# 373238	*25,301.51*		
8-41-310-14-4500-0300-000-0000-00			BMHS FURNITURE, FIXTURES AND EQUIPME	25,301.51	C	Computer

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Bank No 50					
5000296053	**09/26/17**	**284114 OFFICE SCAPES**			
00313688	373237	92850 Invoice# 373237	*28,408.32*		
8-41-501-14-4500-0300-000-0000-00		HPS FURNITURE, FIXTURES AND EQUIPMEN	28,408.32	C	Computer
00313691	373240	92850 Invoice# 373240	*3,102.00*		
8-41-170-14-4500-0300-000-0000-00		EES FURNITURE, FIXTURES AND EQUIPMEN	3,102.00	C	Computer
00313690	373276	92850 Invoice# 373276	*165,881.59*		
8-41-160-14-4500-0300-000-0000-00		GES FURNITURE, FIXTURES AND EQUIPMEN	165,881.59	C	Computer
00313689	373352	92850 Invoice# 373352	*24,270.71*		
8-41-390-14-4500-0300-000-0000-00		RCHS FURNITURE, FIXTURES AND EQUIPME	24,270.71	C	Computer
00313687	373759	92850 Invoice# 373759	*55,275.60*		
8-41-230-14-4500-0300-000-0000-00		BCMS FURNITURE, FIXTURES AND EQUIPME	55,275.60	C	Computer
		Total Check:	**302,239.73**		
5000296054	**09/26/17**	**289388 FIELDTURF USA, INC.**			
00313658	ECSD	92857 AES and GES Gym Flooring	*34,937.63*		
8-41-160-18-4500-0300-000-0000-00		GES CARPET	34,937.63	C	Computer
00313658	ECSD	92857 AES and GES Gym Flooring	*34,937.63*		
8-41-130-18-4500-0300-000-0000-00		AES CARPET	34,937.63	C	Computer
		Total Check:	**69,875.26**		
5000296055	**09/26/17**	**290327 MCDOWELL ENGINEERING, LLC**			
00313686	466	92877 Gypsum: EVHS Trip Generation Analysis	*600.00*		
8-41-320-04-4500-0330-000-0000-00		EVHS ARCHITECTURAL/ENGINEERING CONSU	600.00	C	Computer
00313684	466	92877 Gypsum: EVHS Traffic Data Collection	*1,200.00*		
8-41-320-04-4500-0330-000-0000-00		EVHS ARCHITECTURAL/ENGINEERING CONSU	1,200.00	C	Computer
00313686	466	92877 Gypsum: EVHS Traffic Impact Analysis	*4,000.00*		
8-41-320-04-4500-0330-000-0000-00		EVHS ARCHITECTURAL/ENGINEERING CONSU	4,000.00	C	Computer
00313686	466	92877 Gypsum: EVHS Meetings with ECSD and T	*310.00*		
8-41-320-04-4500-0330-000-0000-00		EVHS ARCHITECTURAL/ENGINEERING CONSU	310.00	C	Computer
00313686	466	92877 Eagle: EVES & EVMS Traffic Data Colle	*900.00*		
8-41-110-04-4500-0330-000-0000-00		EVE ARCHITECTURAL/ENGINEERING CONSUL	900.00	C	Computer
00313686	466	92877 Eagle: EVES & EVMS Traffic Data Colle	*900.00*		
8-41-210-04-4500-0330-000-0000-00		EVMS ARCHITECTURAL/ENGINEERING CONSU	900.00	C	Computer
00313686	466	92877 Eagle: EVES & EVMS Trip Generation An	*300.00*		
8-41-110-04-4500-0330-000-0000-00		EVE ARCHITECTURAL/ENGINEERING CONSUL	300.00	C	Computer
00313686	466	92877 Eagle: EVES & EVMS Trip Generation An	*300.00*		
8-41-210-04-4500-0330-000-0000-00		EVMS ARCHITECTURAL/ENGINEERING CONSU	300.00	C	Computer
00313686	466	92877 Eagle: EVES & EVMS All-way Stop Contr	*500.00*		
8-41-110-04-4500-0330-000-0000-00		EVE ARCHITECTURAL/ENGINEERING CONSUL	500.00	C	Computer
00313686	466	92877 Eagle: EVES & EVMS All-way Stop Contr	*500.00*		
8-41-210-04-4500-0330-000-0000-00		EVMS ARCHITECTURAL/ENGINEERING CONSU	500.00	C	Computer
00313686	466	92877 Eagle: EVES & EVMS Traffic Impact and	*2,100.00*		
8-41-110-04-4500-0330-000-0000-00		EVE ARCHITECTURAL/ENGINEERING CONSUL	2,100.00	C	Computer
00313686	466	92877 Eagle: EVES & EVMS Traffic Impact and	*2,100.00*		
8-41-210-04-4500-0330-000-0000-00		EVMS ARCHITECTURAL/ENGINEERING CONSU	2,100.00	C	Computer
00313686	466	92877 Eagle: EVES & EVMS Meetings with ECSD	*310.00*		
8-41-110-04-4500-0330-000-0000-00		EVE ARCHITECTURAL/ENGINEERING CONSUL	310.00	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						
5000296055	**09/26/17**	**290327**	**MCDOWELL ENGINEERING, LLC**			
00313686	466	92877	Eagle: EVES & EVMS Meetings with ECSI	*310.00*		
8-41-210-04-4500-0330-000-0000-00			EVMS ARCHITECTURAL/ENGINEERING CONSU	310.00	C	Computer
			Total Check:	**14,330.00**		
5000296056	**09/26/17**	**3522**	**HOLY CROSS ENERGY**			
00313682	503586800	92848	Acct# 503586800	*35.43*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	35.43	C	Computer
			Total Check:	**35.43**		
5000296057	**09/26/17**	**289310**	**BOLDER ENERGY ENGINEERS**			
00313654	BEE1135	92860	Commissioning Services: 08/10/2017	*20.00*		
8-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	20.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/10/2017	*20.00*		
8-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	20.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/10/2017	*20.00*		
8-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	20.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/10/2017	*40.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/11/2017	*40.00*		
8-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/11/2017	*40.00*		
8-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/11/2017	*40.00*		
8-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/11/2017	*80.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	80.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/17/2017	*40.00*		
8-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/17/2017	*40.00*		
8-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/17/2017	*40.00*		
8-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/17/2017	*80.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	80.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/23/2017	*40.00*		
8-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/23/2017	*40.00*		
8-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/23/2017	*40.00*		
8-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	40.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/23/2017	*80.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	80.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/30/2017	*60.00*		
8-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	60.00	C	Computer
00313654	BEE1135	92860	Commissioning Services: 08/30/2017	*60.00*		
8-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	60.00	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000296057	**09/26/17**	**289310 BOLDER ENERGY ENGINEERS**			
00313654	BEE1135	92860 Commissioning Services: 08/30/2017	*60.00*		
8-41-210-08-4500-0300-000-0000-00		EVMS COMMISSIONING SERVICES	60.00	C	Computer
00313654	BEE1135	92860 Commissioning Services: 08/30/2017	*120.00*		
8-41-320-08-4500-0300-000-0000-00		EVHS COMMISSIONING SERVICES	120.00	C	Computer
00313654	BEE1135	92860 Commissioning Services: 08/31/2017	*60.00*		
8-41-110-08-4500-0300-000-0000-00		EVE COMMISSIONING SERVICES	60.00	C	Computer
00313654	BEE1135	92860 Commissioning Services: 08/31/2017	*60.00*		
8-41-140-08-4500-0300-000-0000-00		RSES COMMISSIONING SERVICES	60.00	C	Computer
00313654	BEE1135	92860 Commissioning Services: 08/31/2017	*60.00*		
8-41-210-08-4500-0300-000-0000-00		EVMS COMMISSIONING SERVICES	60.00	C	Computer
00313654	BEE1135	92860 Commissioning Services: 08/31/2017	*120.00*		
8-41-320-08-4500-0300-000-0000-00		EVHS COMMISSIONING SERVICES	120.00	C	Computer
		Total Check:	**1,300.00**		
5000296058	**09/26/17**	**207004 TANDUS CENTIVA US LLC**			
00313696	3386323	92868 Invoice# 3386323	*113,065.83*		
8-41-170-18-4500-0300-000-0000-00		EES CARPET	113,065.83	C	Computer
00313694	3386321	92868 Invoice# 3386321	*88,556.22*		
8-41-130-18-4500-0300-000-0000-00		AES CARPET	88,556.22	C	Computer
00313695	3386322	92868 Invoice# 3386322	*118,870.51*		
8-41-160-18-4500-0300-000-0000-00		GES CARPET	118,870.51	C	Computer
00313697	3386320	92868 Invoice# 3386320	*109,362.14*		
8-41-230-18-4500-0300-000-0000-00		BCMS CARPET	109,362.14	C	Computer
		Total Check:	**429,854.70**		
5000296059	**09/26/17**	**147613 GROUND ENGINEERING CONSULTANTS, INC.**			
00313665	173599.0-1	92854 Invoice# 173599.0-1	*9,900.00*		
8-41-140-06-4500-0300-000-0000-00		RSES GEOTECHNICAL, CONST MAT TEST, I	9,900.00	C	Computer
00313675	176545.0-2	92854 Invoice# 176545.0-2	*13,160.00*		
8-41-320-06-4500-0300-000-0000-00		EVHS GEOTECHNICAL, CONST MAT TEST, I	13,160.00	C	Computer
00313674	176543.0-2	92854 Invoice# 176543.0-2	*3,703.00*		
8-41-110-06-4500-0300-000-0000-00		EVE GEOTECHNICAL, CONST MAT TEST, IN	3,703.00	C	Computer
00313673	176541.0-2	92854 Invoice# 176541.0-2	*1,166.00*		
8-41-230-06-4500-0300-000-0000-00		BCMS GEOTECHNICAL, CONST MAT TEST, I	1,166.00	C	Computer
00313672	176540.0-2	92854 Invoice# 176540.0-2	*235.00*		
8-41-170-06-4500-0300-000-0000-00		EES GEOTECHNICAL, CONST MAT TEST, IN	235.00	C	Computer
00313671	176538.0-2	92854 Invoice# 176538.0-2	*810.00*		
8-41-130-06-4500-0300-000-0000-00		AES GEOTECHNICAL, CONST MAT TEST, IN	810.00	C	Computer
00313670	176535.0-2	92854 Invoice# 176535.0-2	*620.00*		
8-41-310-06-4500-0300-000-0000-00		BMHS GEOTECHNICAL, CONST MAT TEST, I	620.00	C	Computer
00313669	176536.0-4	92854 Invoice# 176536.0-4	*1,863.00*		
8-41-390-06-4500-0300-000-0000-00		RCHS GEOTECHNICAL, CONST MAT TEST, I	1,863.00	C	Computer
00313668	176534.0-4	92854 Invoice# 176534.0-4	*854.00*		
8-41-240-06-4500-0300-000-0000-00		GCMS GEOTECHNICAL, CONST MAT TEST, I	854.00	C	Computer
00313667	176533.0-4	92854 Invoice# 176533.0-4	*1,155.00*		
8-41-180-06-4500-0300-000-0000-00		RHES GEOTECHNICAL, CONST MAT TEST, I	1,155.00	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						
5000296059	**09/26/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00313666	176541.0-3	92854	Invoice# 176541.0-3	*235.00*		
8-41-230-06-4500-0300-000-0000-00			BCMS GEOTECHNICAL, CONST MAT TEST, I	235.00	C	Computer
00313681	176544.0-1	92854	Invoice# 176544.0-1	*3,511.00*		
8-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	3,511.00	C	Computer
00313664	176539.0-2	92854	Invoice# 176539.0-2	*160.00*		
8-41-120-06-4500-0300-000-0000-00			BCES GEOTECHNICAL, CONST MAT TEST, I	160.00	C	Computer
00313676	176533.0-5	92854	Invoice# 176533.0-5	*803.00*		
8-41-180-06-4500-0300-000-0000-00			RHES GEOTECHNICAL, CONST MAT TEST, I	803.00	C	Computer
00313677	176534.0-5	92854	Invoice# 176534.0-5	*418.00*		
8-41-240-06-4500-0300-000-0000-00			GCMS GEOTECHNICAL, CONST MAT TEST, I	418.00	C	Computer
00313678	176545.0-3	92854	Invoice# 176545.0-3	*17,095.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	17,095.00	C	Computer
00313679	176543.0-3	92854	Invoice# 176543.0-3	*4,377.00*		
8-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	4,377.00	C	Computer
00313680	176536.0-5	92854	Invoice# 176536.0-5	*1,330.00*		
8-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	1,330.00	C	Computer
			Total Check:	**61,395.00**		
5000296060	**09/26/17**	**289400**	**INTECONNECT, INC.**			
00313683	7200	92867	Invoice# 7200	*13,601.40*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	13,601.40	C	Computer
			Total Check:	**13,601.40**		
5000296061	**09/26/17**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00313659	GP61217	92875	Invoice # GP61217 EVHS	*626.04*		
8-41-320-03-4500-0300-000-0000-00			EVHS MISC PROJECTS- DEISGN/BID/BUILD	626.04	C	Computer
			Total Check:	**626.04**		
5000296062	**09/28/17**	**274801**	**UNITED COMPANIES**			
00313700	3	92919	No. 3 - ECSD Hardscape and Paving Sch	*49,911.32*		
8-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	49,911.32	C	Computer
00313700	3	92919	No. 3 - ECSD Hardscape and Paving Sch	*7,449.55*		
8-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	7,449.55	C	Computer
00313700	3	92919	No. 3 - ECSD Hardscape and Paving Sch	*2,571.81*		
8-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	2,571.81	C	Computer
00313700	3	92919	No. 3 - ECSD Hardscape and Paving Sch	*17,042.37*		
8-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	17,042.37	C	Computer
			Total Check:	**76,975.05**		
5000296063	**09/28/17**	**183482**	**ELAM CONSTRUCTION**			
00313698	3	92921	No. 3 - ECSD Hardscape and Paving Avc	*22,796.83*		
8-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	22,796.83	C	Computer
			Total Check:	**22,796.83**		
5000296064	**09/28/17**	**116858**	**MOUNTAIN MAINTENANCE & ASPHALT**			
00313699	3	92920	No. 3 - ECSD Hardscape and Paving Sch	*2,684.87*		
8-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	2,684.87	C	Computer
00313699	3	92920	No. 3 - ECSD Hardscape and Paving Sch	*26,219.60*		
8-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	26,219.60	C	Computer
00313699	3	92920	No. 3 - ECSD Hardscape and Paving Sch	*11,057.48*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296064	**09/28/17**	**116858**	**MOUNTAIN MAINTENANCE & ASPHALT**			
00313699	3	92920	No. 3 - ECSD Hardscape and Paving Sch	*11,057.48*		
8-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	11,057.48	C	Computer
00313699	3	92920	No. 3 - ECSD Hardscape and Paving Sch	*72,552.04*		
8-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	72,552.04	C	Computer
			Total Check:	**112,513.99**		
5000296065	**09/28/17**	**3605**	**SUSAN FORSYTH**			
00313823	HEIDI'S		BREAKFAST FOR TRAINING MEETING	*60.88*		
8-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES- KARR	60.88	C	Computer
			Total Check:	**60.88**		
5000296066	**09/28/17**	**285382**	**NOELLE CIMINO**			
00313806	LITERACY RESOUR		PHONEMIC AWARENESS-KINDER CURRICULUM	*85.99*		
8-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	85.99	C	Computer
			Total Check:	**85.99**		
5000296067	**09/28/17**	**265403**	**GREG ANDERSON**			
00313744	AMAZON		FLASHLIGHTS, PROJECTOR PENS	*28.08*		
8-10-390-00-1300-0610-000-0000-00			RCHS NAT SCIENCE SUPPLIES	28.08	C	Computer
00313743	SPECIALTY GRAPH		VINYL SHEETS	*18.29*		
8-10-390-00-1300-0610-000-0000-00			RCHS NAT SCIENCE SUPPLIES	18.29	C	Computer
			Total Check:	**46.37**		
5000296068	**09/28/17**	**269549**	**THOMAS GIBSON**			
00313829	2017 MILEAGE		MILEAGE THROUGH 08/24/2017	*13.38*		
8-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	13.38	C	Computer
00313830	TARGET		CONTAINERS, GAMES, DOVE	*46.89*		
8-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	46.89	C	Computer
00313828	CITY MARKET		CHEESE, SAUCE	*6.48*		
8-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	6.48	C	Computer
00313827	WALMART		CARD BOXES, FOLDERS	*35.02*		
8-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	35.02	C	Computer
00313826	CITY MARKET		BUTTER, VELVEETA, FLOUR	*21.32*		
8-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	21.32	C	Computer
			Total Check:	**123.09**		
5000296069	**09/28/17**	**91464**	**LAURINE MEGNA-DAVIS**			
00313770	RAFT CO.		RAFT MEMBERSHIP FEE	*25.00*		
8-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	25.00	C	Computer
			Total Check:	**25.00**		
5000296070	**09/28/17**	**3389**	**HENRY MCQUEENEY**			
00313745	STARBUCKS		COFFEE FOR MEETING	*22.32*		
8-74-210-00-1800-1900-000-0000-70			EVMS ACT. PEAKS LEAGUE REVENUE	22.32	C	Computer
00313746	SMILING MOOSE		BREAKFAST FOR MEETING	*44.00*		
8-74-210-00-1800-1900-000-0000-70			EVMS ACT. PEAKS LEAGUE REVENUE	44.00	C	Computer
			Total Check:	**66.32**		
5000296071	**09/28/17**	**205788**	**KIMBERLY NELSON**			
00313768	AMAZON		LED DANCE STAGE	*3,596.00*		
8-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	3,596.00	C	Computer
			Total Check:	**3,596.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296072	**09/28/17**	**226661**	**KIMBERLY BINIECKI**			
00313767	COSTCO		CONCESSION ITEMS	*182.81*		
8-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	182.81	C	Computer
			Total Check:	**182.81**		
5000296073	**09/28/17**	**214914**	**RACHEL RAPP**			
00313814	COSTCO		PHOTOS	*15.98*		
8-10-180-00-0010-0610-000-0000-05			RHES SUPPLY RAPP	15.98	C	Computer
			Total Check:	**15.98**		
5000296074	**09/28/17**	**253626**	**RACHEL LAMMERS**			
00313813	LAKESHORE LEARN		MANIPULATIVES FOR LEARNING CENTERS	*93.95*		
8-22-627-00-2238-0610-000-1033-00			TB TRANSITION MATERIALS AND SUPPLIES	93.95	C	Computer
			Total Check:	**93.95**		
5000296075	**09/28/17**	**254223**	**TSVETELINA FUENTES**			
00313831	AMAZON		BLUETOOTH SPEAKERS	*33.99*		
8-10-120-00-0010-0610-000-0000-33			BCES SUPPLY SPANISH	33.99	C	Computer
00313831	AMAZON		ADAPTER CABLE	*9.99*		
8-10-120-00-0010-0610-000-0000-33			BCES SUPPLY SPANISH	9.99	C	Computer
00313831	AMAZON		CHARGER	*28.99*		
8-10-120-00-0010-0610-000-0000-33			BCES SUPPLY SPANISH	28.99	C	Computer
			Total Check:	**72.97**		
5000296076	**09/28/17**	**289477**	**ORLANDO TORRES**			
00313808	EAGLE EMBROIDER		WORK SHIRTS EMBROIDERY	*87.65*		
8-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	87.65	C	Computer
			Total Check:	**87.65**		
5000296077	**09/28/17**	**283967**	**RACHEL VANGORDEN**			
00313815	TEACHERSPAYTEAC		GRAPHING CALCULATER REF. SHEETS	*22.00*		
8-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	22.00	C	Computer
			Total Check:	**22.00**		
5000296078	**09/28/17**	**232971**	**ERIC OLSEN**			
00313731	2017 MILEAGE		MILEAGE THROUGH 08/23/2017	*150.34*		
8-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	150.34	C	Computer
00313732	EL SABOR		LUNCH FOR 6- 08/08/2017	*102.00*		
8-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	102.00	C	Computer
			Total Check:	**252.34**		
5000296079	**09/28/17**	**264938**	**ROBERT YOUNG**			
00313817	2017 MILEAGE		MILEAGE THROUGH 09/13/2017	*171.20*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	171.20	C	Computer
00313818	AVON BAKERY & D		STAFF MEETING LUNCH	*118.93*		
8-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	118.93	C	Computer
			Total Check:	**290.13**		
5000296080	**09/28/17**	**248371**	**DONNA JOHNSON**			
00313712	2017 MILEAGE		MILEAGE THROUGH 08/29/2017	*72.76*		
8-10-625-23-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	72.76	C	Computer
00313713	WALMART		PAINT, BRUSHES, CANVAS	*63.30*		
8-10-625-23-1790-0610-000-3130-02			TRANSITION SUPPLIES	63.30	C	Computer
			Total Check:	**136.06**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296081	**09/28/17**	**289590**	**WANDAN DENG**			
00313840	09/14/2017		EXTRA DUTY PAY	*43.75*		
8-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYEE	43.75	C	Computer
00313841	09/15/2017		EXTRA DUTY PAY	*18.75*		
8-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYEE	18.75	C	Computer
			Total Check:	**62.50**		
5000296082	**09/28/17**	**124028**	**CATHY STRICKLER**			
00313706	2017 MILEAGE		MILEAGE THROUGH 09/20/2017	*26.75*		
8-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	26.75	C	Computer
			Total Check:	**26.75**		
5000296083	**09/28/17**	**276065**	**ANDREW SAMBRANO**			
00313702	2017 MILEAGE		MILEAGE THROUGH 09/22/2017	*121.45*		
8-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	121.45	C	Computer
			Total Check:	**121.45**		
5000296084	**09/28/17**	**284203**	**PATRICIA MATA VILLEGAS**			
00313809	2017 MILEAGE		MILEAGE THROUGH 09/01/2017	*84.00*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	84.00	C	Computer
			Total Check:	**84.00**		
5000296085	**09/28/17**	**202924**	**KATE COCCHIARELLA**			
00313766	2017 MILEAGE		MILEAGE THROUGH 08/30/2017	*294.25*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	294.25	C	Computer
			Total Check:	**294.25**		
5000296086	**09/28/17**	**199532**	**ADELE WILSON**			
00313701	2017 MILEAGE		MILEAGE THROUGH 09/07/2017	*134.29*		
8-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	134.29	C	Computer
			Total Check:	**134.29**		
5000296087	**09/28/17**	**273724**	**JANINE FACKLER**			
00313760	2017 MILEAGE		MILEAGE THROUGH 09/18/2017	*83.89*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	83.89	C	Computer
00313760	2017 MILEAGE		MILEAGE THROUGH 09/18/2017	*35.95*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	35.95	C	Computer
			Total Check:	**119.84**		
5000296088	**09/28/17**	**260436**	**PATRICIA VALLADAREZ**			
00313810	2017 MILEAGE		MILEAGE THROUGH 09/15/2017	*34.24*		
8-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	34.24	C	Computer
			Total Check:	**34.24**		
5000296089	**09/28/17**	**290394**	**WALESKA DIAZ CASTRO**			
00313839	DOLLAR TREE STO		DRY ERASE BOARDS, STICKERS,	*58.00*		
8-10-501-00-0018-0610-000-0000-36			HPS DIAZ 3RD	58.00	C	Computer
			Total Check:	**58.00**		
5000296090	**09/28/17**	**290416**	**JONATHAN HERNANDEZ**			
00313762	UNKNOWN		WOOD BORING	*6.99*		
8-10-110-00-2625-0610-000-0000-10			EVE SCHOOL CUST SUPPLIES	6.99	C	Computer
			Total Check:	**6.99**		
5000296091	**09/28/17**	**290424**	**ERICA ESPINOSA**			
00313739	JOANN		FOAM	*7.79*		

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						
5000296091	**09/28/17**	**290424**	**ERICA ESPINOSA**			
00313739	JOANN		FOAM	*7.79*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	7.79	C	Computer
00313738	MICHAELS		PLAN BOOK, PAPER ROLL	*28.97*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	28.97	C	Computer
00313737	TARGET		STRING LIGHTS, STICKERS, CALENDAR	*23.53*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	23.53	C	Computer
00313736	WALMART		CRATES	*13.88*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	13.88	C	Computer
00313735	JOANN		ANCHORS, FOAM, HOOK TAPE	*55.95*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	55.95	C	Computer
00313734	EAGLE PHARMACY		BLUE/WHITE MATERIAL	*8.00*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	8.00	C	Computer
00313733	HOME DEPOT		PLYWOOD	*21.86*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	21.86	C	Computer
00313742	OFFICE DEPOT		TAPE, TAPE DISPENSER	*17.96*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	17.96	C	Computer
00313741	LAKESHORE LEARN		NAME TAGS, STICKERS	*38.71*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	38.71	C	Computer
00313740	HOME DEPOT		POSTER TAPE	*4.98*		
8-10-110-00-0010-0610-000-0000-23			EVE ESPINOSA	4.98	C	Computer
			Total Check:	**221.63**		
5000296092	**09/28/17**	**284734**	**WILFORD BORTZ**			
00313842	19732		DINNER FOR 1- 09/12/2017	*9.35*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.35	C	Computer
			Total Check:	**9.35**		
5000296093	**09/28/17**	**252689**	**MATTHEW PAYNE**			
00313773	20570		LUNCH FOR 1- 08/04/2017	*14.25*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.25	C	Computer
			Total Check:	**14.25**		
5000296094	**09/28/17**	**236993**	**ROBERT O'RILEY**			
00313816	20570		LUNCH FOR 1- 08/04/2017	*12.49*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.49	C	Computer
			Total Check:	**12.49**		
5000296095	**09/28/17**	**112402**	**JADE BRINK**			
00313759	20273		DINNER FOR 1- 08/25/2017	*12.68*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.68	C	Computer
00313758	19705		LUNCH FOR 1- 08/26/2017	*10.96*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.96	C	Computer
00313756	19705		DINNER FOR 1- 08/26/2017	*3.88*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.88	C	Computer
00313757	20628		BREAKFAST FOR 1- 08/10/2017	*5.99*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.99	C	Computer
			Total Check:	**33.51**		
5000296096	**09/28/17**	**283053**	**LLOYDA VANDAYE**			
00313772	20418		LUNCH FOR 1- 09/09/2017	*9.38*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296096	**09/28/17**	**283053**	**LLOYDA VANDAYE**			
00313772	20418		LUNCH FOR 1- 09/09/2017	*9.38*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.38	C	Computer
00313771	20078		LUNCH FOR 1- 08/26/2017	*5.39*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.39	C	Computer
			Total Check:	**14.77**		
5000296097	**09/28/17**	**264962**	**ERIC OCHS**			
00313729	20279		LUNCH FOR 1- 09/09/2017	*14.50*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.50	C	Computer
00313728	20412		DINNER FOR 1- 09/07/2017	*15.95*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.95	C	Computer
00313730	20657		DINNER FOR 1- 08/31/2017	*19.50*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.50	C	Computer
00313726	20262		DINNER FOR 1- 08/25/2017	*18.00*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.00	C	Computer
00313725	20642		LUNCH FOR 1- 08/29/2017	*12.13*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.13	C	Computer
00313727	20677		LUNCH FOR 1- 08/31/2017	*15.65*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.65	C	Computer
			Total Check:	**95.73**		
5000296098	**09/28/17**	**46256**	**EILEEN LISTER**			
00313723	19743		DINNER FOR 1- 09/01/2017	*10.68*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.68	C	Computer
00313719	20287		LUNCH FOR 1- 09/12/2017	*4.75*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.75	C	Computer
00313721	19745		DINNER FOR 1- 09/08/2017	*5.50*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.50	C	Computer
00313720	19733		LUNCH FOR 1- 09/09/2017	*7.08*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.08	C	Computer
00313724	21245		LUNCH FOR 1- 09/14/2017	*11.18*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.18	C	Computer
00313718	20614		LUNCH FOR 1- 08/31/2017	*9.60*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.60	C	Computer
00313716	20250		DINNER FOR 1- 08/10/2017	*6.43*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.43	C	Computer
00313722	20250		DINNER FOR 1- 08/11/2017	*7.90*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.90	C	Computer
00313717	20077		DINNER FOR 1- 08/19/2017	*8.69*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.69	C	Computer
			Total Check:	**71.81**		
5000296099	**09/28/17**	**198714**	**JACKIE POTTER**			
00313748	19688		BREAKFAST FOR 1- 09/08/2017	*5.78*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.78	C	Computer
00313749	20316		DINNER FOR 1- 09/06/2017	*11.67*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.67	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						
5000296099	**09/28/17**	**198714**	**JACKIE POTTER**			
00313750	20079		LUNCH FOR 1- 09/02/2017	*3.25*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.25	C	Computer
00313750	20079		DINNER FOR 1- 09/01/2017	*7.90*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.90	C	Computer
00313750	20079		DINNER FOR 1- 09/02/2017	*33.85*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	33.85	C	Computer
00313751	20254		LUNCH FOR 1- 08/28/2017	*13.57*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.57	C	Computer
00313751	20254		DINNER FOR 1- 08/28/2017	*8.69*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.69	C	Computer
00313752	20248		BREAKFAST FOR 1- 08/26/2017	*14.64*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.64	C	Computer
00313753	20253		DINNER FOR 1- 08/24/2017	*4.29*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.29	C	Computer
00313753	20253		LUNCH FOR 1- 08/24/2017	*13.30*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.30	C	Computer
00313753	20253		BREAKFAST FOR 1- 08/24/2017	*2.50*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.50	C	Computer
00313754	20696		LUNCH FOR 1- 08/25/2017	*15.43*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.43	C	Computer
00313747	20646		LUNCH FOR 1- 09/12/2017	*11.79*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.79	C	Computer
00313755	20656		LUNCH FOR 1- 08/18/2017	*13.85*		
8-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.85	C	Computer
			Total Check:	**160.51**		
5000296100	**09/28/17**	**271810**	**US MATH RECOVERY COUNCIL**			
00313838	17-1268	92639	SEE ATTACHED AVMR ORDER	*204.00*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	204.00	C	Computer
00313838	17-1268	92639	SHIPPING	*40.80*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	40.80	C	Computer
00313838	17-1268	92639	SEE ATTACHED AVMR ORDER	*71.70*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	71.70	C	Computer
00313838	17-1268	92639	SHIPPING	*14.34*		
8-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	14.34	C	Computer
			Total Check:	**330.84**		
5000296101	**09/28/17**	**290076**	**DIGITAL RIVER, INC.**			
00313711	6405397159	92785	Adobe Creative Cloud (up to 100 licer	*2,496.00*		
8-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	2,496.00	C	Computer
			Total Check:	**2,496.00**		
5000296102	**09/28/17**	**284114**	**OFFICE SCAPES**			
00313807	373496	92847	Invoice# 373496 Furniture at 960 Cha	*21,680.24*		
8-43-800-00-4200-0730-000-0000-05			FURNITURE	21,680.24	C	Computer
			Total Check:	**21,680.24**		
5000296103	**09/28/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296103	**09/28/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00313703	8152615	92884	GrnMtn Apple Cider K-Cup	*16.50*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	16.50	C	Computer
00313703	8152615	92884	VH House Blend Med	*177.49*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	177.49	C	Computer
00313703	8152615	92884	Administrative Charges	*16.60*		
8-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	16.60	C	Computer
			Total Check:	**210.59**		
5000296104	**09/28/17**	**287270**	**TELETRAC, INC**			
00313824	91037611	92882	Invoice# 91037611 Subscription Servic	*1,765.00*		
8-10-630-93-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,765.00	C	Computer
			Total Check:	**1,765.00**		
5000296105	**09/28/17**	**139025**	**THE MATH LEARNING CENTER**			
00313825	BA29963IN	92623	Kindergarten Package	*1,000.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	1,000.00	C	Computer
00313825	BA29963IN	92623	Grade 1 Package	*1,280.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	1,280.00	C	Computer
00313825	BA29963IN	92623	Grade 2 Package	*500.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	500.00	C	Computer
00313825	BA29963IN	92623	Grade 3 Package	*500.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	500.00	C	Computer
00313825	BA29963IN	92623	Grade 4 Package	*500.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	500.00	C	Computer
00313825	BA29963IN	92623	Grade 5 Package	*500.00*		
8-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	500.00	C	Computer
			Total Check:	**4,280.00**		
5000296106	**09/28/17**	**286702**	**QBS, INC.**			
00313812	86310	92806	Safety-care training certificcates fo	*184.00*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	184.00	C	Computer
			Total Check:	**184.00**		
5000296107	**09/28/17**	**197912**	**SHELL FLEET PLUS**			
00313821	065203192		SHELL FLEET PLUS	*91.79*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	91.79	C	Computer
			Total Check:	**91.79**		
5000296108	**09/28/17**	**272680**	**MEADOW GOLD DAIRY**			
00313774	50700445	91896	HPS MILK PURCHASES - BLANKET PO	*247.60*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	247.60	C	Computer
00313781	50700506	91896	HPS MILK PURCHASES - BLANKET PO	*97.80*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	97.80	C	Computer
00313782	50700536	91896	HPS MILK PURCHASES - BLANKET PO	*129.96*		
8-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	129.96	C	Computer
00313783	50700443	91895	JCES MILK PURCHASES - BLANKET PO	*380.88*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	380.88	C	Computer
00313784	50700504	91895	JCES MILK PURCHASES - BLANKET PO	*175.39*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	175.39	C	Computer
00313785	50700534	91895	JCES MILK PURCHASES - BLANKET PO	*219.24*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296108	**09/28/17**	**272680**	**MEADOW GOLD DAIRY**			
00313785	50700534	91895	JCES MILK PURCHASES - BLANKET PO	*219.24*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	219.24	C	Computer
00313786	50300168	91899	GCMS MILK PURCHASES - BLANKET PO	*94.19*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	94.19	C	Computer
00313787	50300165	91892	GES MILK PURCHASES - BLANKET PO	*128.82*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	128.82	C	Computer
00313788	50300139	91892	GES MILK PURCHASES - BLANKET PO	*70.66*		
8-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	70.66	C	Computer
00313789	50300141	91894	RHES MILK PURCHASES - BLANKET PO	*78.30*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	78.30	C	Computer
00313790	50300167	91894	RHES MILK PURCHASES - BLANKET PO	*184.46*		
8-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	184.46	C	Computer
00313791	50700442	91898	BCMS MILK PURCHASES - BLANKET PO	*163.98*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	163.98	C	Computer
00313792	50700503	91898	BCMS MILK PURCHASES - BLANKET PO	*184.52*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	184.52	C	Computer
			Total Check:	**2,155.80**		
5000296109	**09/28/17**	**2712**	**DENVER CUTLERY, INC.**			
00313710	645006014	91923	JCES KNIFE SHARPENING - BLANKET PO	*21.00*		
8-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer
00313709	645006024	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:	**42.00**		
5000296110	**09/28/17**	**272680**	**MEADOW GOLD DAIRY**			
00313793	50300142	91899	GCMS MILK PURCHASES - BLANKET PO	*121.62*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	121.62	C	Computer
00313794	50300166	91901	EVHS MILK PURCHASES - BLANKET PO	*162.14*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	162.14	C	Computer
00313795	50302864	91901	EVHS MILK PURCHASES - BLANKET PO	*66.86*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	66.86	C	Computer
00313796	50300138	91889	BCES MILK PURCHASES - BLANKET PO	*82.48*		
8-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	82.48	C	Computer
00313797	50700469	91893	EES MILK PURCHASES - BLANKET PO	*101.64*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	101.64	C	Computer
00313798	50700499	91893	EES MILK PURCHASES - BLANKET PO	*31.32*		
8-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	31.32	C	Computer
00313780	50300162	91888	EVE MILK PURCHASES - BLANKET PO	*62.64*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	62.64	C	Computer
00313779	50300136	91888	EVE MILK PURCHASES - BLANKET PO	*93.96*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	93.96	C	Computer
00313778	50300109	91888	EVE MILK PURCHASES - BLANKET PO	*125.28*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	125.28	C	Computer
00313777	50300137	91897	EVMS MILK PURCHASES - BLANKET PO	*112.80*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	112.80	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296110	**09/28/17**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**960.74**		
5000296111	**09/28/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00313705	49834	91908	EES CHEMICAL SUPPLIES - BLANKET PO	*131.75*		
8-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	131.75	C	Computer
00313704	49651	91913	BCMS CHEMICAL SUPPLIES - BLANKET PO	*95.00*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	95.00	C	Computer
			Total Check:	**226.75**		
5000296112	**09/28/17**	**272680**	**MEADOW GOLD DAIRY**			
00313776	50302844	91888	EVE MILK PURCHASES - BLANKET PO	*100.29*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	100.29	C	Computer
00313775	50302643	91888	EVE MILK PURCHASES - BLANKET PO	*-79.55*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-79.55	C	Computer
			Total Check:	**20.74**		
5000296113	**09/28/17**	**253049**	**PRODUCTION PRINTING**			
00313811	322586	91871	NUTRITION SERVICES MENU PRODUCTION -	*49.98*		
8-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	49.98	C	Computer
			Total Check:	**49.98**		
5000296114	**09/28/17**	**192562**	**US FOODSERVICE, INC.**			
00313832	4708814	91859	HPS SUPPLIES - BLANKET PO	*98.18*		
8-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	98.18	C	Computer
00313837	4570552	91866	BMHS FOOD PURCHASES - BLANKET PO	*981.27*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	981.27	C	Computer
00313835	4570553	91867	BMHS SUPPLIES - BLANKET PO	*170.40*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	170.40	C	Computer
00313834	4570554	91848	RSES FOOD PURCHASES - BLANKET PO	*1,106.65*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,106.65	C	Computer
00313833	4570555	91849	RSES SUPPLIES - BLANKET PO	*48.07*		
8-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	48.07	C	Computer
00313836	4708811	91858	HPS FOOD PURCHASES - BLANKET PO	*58.18*		
8-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	58.18	C	Computer
			Total Check:	**2,462.75**		
5000296115	**09/28/17**	**1324**	**MERLON PUSEY**			
00313800	09/15/2017 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
00313799	09/14/2017 FEE		VOLLEYBALL OFFICIAL	*150.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	150.00	C	Computer
			Total Check:	**270.50**		
5000296116	**09/28/17**	**278157**	**MICHAEL GARVEY**			
00313803	09/23/2017 FEE		VOLLEBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00313802	09/14/2017 FEE		VOLLEYBALL OFFICIAL	*128.00*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	128.00	C	Computer
00313801	09/15/2017 FEE		VOLLEYBALL OFFICIAL	*106.10*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	106.10	C	Computer
			Total Check:	**352.10**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000296117	**09/28/17**	**244759**	**MICHELLE DRYMON**			
00313804	09/23/2017 FEE		VOLLEYBALL OFFICIAL	*118.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00313805	09/23/2017 MILE		VOLLEYBALL OFFICIAL	*36.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	36.00	C	Computer
			Total Check:	**154.00**		
5000296118	**09/28/17**	**290432**	**SANDRA DECROW**			
00313819	09/15/2017 FEE		VOLLEYBALL OFFICIAL	*126.90*		
8-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	126.90	C	Computer
			Total Check:	**126.90**		
5000296119	**09/28/17**	**230499**	**DENNIS TEETERS**			
00313707	09/16/2017 FEE		CROSS COUNTRY	*88.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	88.00	C	Computer
00313708	09/16/2017 MILE		CROSS COUNTRY	*96.00*		
8-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	96.00	C	Computer
			Total Check:	**184.00**		
5000296120	**09/28/17**	**289990**	**SUE SORENSON**			
00313822	09/15/2017 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**		
5000296121	**09/28/17**	**5509**	**XCEL ENERGY, INC.**			
00313843	5336741443		VSSA-ELECTRICTY	*2,820.71*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,820.71	C	Computer
			Total Check:	**2,820.71**		
5000296122	**09/28/17**	**2236**	**JW PEPPER & SON, INC.**			
00313765	13695961	92793	Farewell to Dawn Score	*28.00*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	28.00	C	Computer
00313765	13695961	92793	Of Distant Peak Score	*7.00*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	7.00	C	Computer
00313763	13695961	92793	Shipping/Handling	*20.99*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	20.99	C	Computer
00313764	13697346	92793	Of Distant Peak Score	*21.00*		
8-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	21.00	C	Computer
			Total Check:	**76.99**		
5000296123	**09/28/17**	**74624**	**LAKESHORE**			
00313769	1417710917	92317	Carpets for classrooms	*1,126.20*		
8-41-130-14-4500-0300-000-0000-00			AES FURNITURE, FIXTURES AND EQUIPMEN	1,126.20	C	Computer
00313769	1417710917	92317	Carpets for classrooms	*815.00*		
8-41-160-14-4500-0300-000-0000-00			GES FURNITURE, FIXTURES AND EQUIPMEN	815.00	C	Computer
00313769	1417710917	92317	Carpets for classrooms	*815.00*		
8-41-170-14-4500-0300-000-0000-00			EES FURNITURE, FIXTURES AND EQUIPMEN	815.00	C	Computer
00313769	1417710917	92317	Carpets for classrooms	*815.00*		
8-41-180-14-4500-0300-000-0000-00			RHES FURNITURE, FIXTURES AND EQUIPME	815.00	C	Computer
			Total Check:	**3,571.20**		
5000296124	**09/28/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00313820	208118673736	92732	Book Bins 1st Grade	*38.96*		

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					
5000296124	**09/28/17**	**5975 SCHOOL SPECIALTY SUPPLY**			
00313820	208118673736	92732 Book Bins 1st Grade	*38.96*		
8-10-110-00-0010-0610-000-0000-20		EVE MELGAREJO	38.96	C	Computer
00313820	208118673736	92732 Book Bins 1st Grade	*38.96*		
8-10-110-00-0010-0610-000-0000-09		EVE STONE	38.96	C	Computer
		Total Check:	**77.92**		
5000296125	**09/28/17**	**3064 JB T-SHIRTS**			
00313761	589	92829 staff shirts	*3,492.00*		
8-74-310-00-1900-0890-000-0000-31		BMHS ACT. SCHOOL PROJECTS	3,492.00	C	Computer
		Total Check:	**3,492.00**		
5000296126	**09/28/17**	**262862 EDUCATION FOUNDATION OF EAGLE COUNTY**			
00313715	1118	92734 BOTS FOR bOYS PROGRAM	*245.00*		
8-74-130-00-1900-0890-000-0000-99		AES ACT. PTO EXPENDITURES	245.00	C	Computer
		Total Check:	**245.00**		
5000296127	**09/28/17**	**290025 EDCLUB,INC**			
00313714	114607	92725 STUDENT LICENSES SUBSCRIPTION	*551.85*		
8-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	551.85	C	Computer
		Total Check:	**551.85**		
		Total Bank:	**2,937,419.67**		

Total Computer Checks (Including Voids)	**2,937,419.67**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-141.03**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**2,937,419.67**
Number of Checks:	**592**