Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289215	**07/06/17**	**3328**	**TOWN OF GYPSUM**			
00310734	1106.0		112 PARK STREET-W/S	*130.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	130.00	C	Computer
00310734	1106.0		112 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00310733	1107.0		114 PARK STREET-W/S	*58.90*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	58.90	C	Computer
00310733	1107.0		114 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00310732	1102.0		149 EAGLE STREET-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00310732	1102.0		149 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00310731	1103.0		155 EAGLE STREET-W/S	*52.30*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	52.30	C	Computer
00310731	1103.0		155 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00310730	1104.0		500 2ND STREET A-W/S	*72.10*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	72.10	C	Computer
00310730	1104.0		500 2ND STREET A TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00310729	1105.0		500 2ND STREET B-W/S	*50.65*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.65	C	Computer
00310729	1105.0		500 2ND STREET B TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00310728	1565.0		GYPSUM CREEK MIDDLE-W/S	*582.80*		
7-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	C	Computer
00310727	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
7-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00310724	1566.0		RED HILL ELEMENTARY-W/S	*509.95*		
7-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	C	Computer
00310725	57.2		0375 LINDBERGH DR	*169.74*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer
00310726	1084.1		0705 VALLEY RD- W/S	*637.00*		
7-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	637.00	C	Computer
			Total Check:	**2,930.39**		
5000289216	**07/06/17**	**44547**	**LEWAN TECHNOLOGY**			
00310710	IN272719		EVHS B/W EX9015493	*395.32*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	395.32	C	Computer
00310710	IN272719		VSSA B/W EX9015496	*118.81*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	118.81	C	Computer
00310710	IN272719		EVES B/W EX9015666	*193.23*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	193.23	C	Computer
00310710	IN272719		RHES B/W EX9015726	*103.66*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	103.66	C	Computer

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Bank No 50						
5000289216	**07/06/17**	**44547**	**LEWAN TECHNOLOGY**			
00310710	IN272719		HPS B/W EX9015728	*290.63*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	290.63	C	Computer
00310710	IN272719		RCHS B/W EX9015735	*20.45*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	20.45	C	Computer
00310710	IN272719		GCMS B/W EX9015754	*33.60*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	33.60	C	Computer
00310710	IN272719		EBB B/W EX9015780	*15.56*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	15.56	C	Computer
00310710	IN272719		3RD ST. B/W EX9015790	*60.50*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	60.50	C	Computer
00310710	IN272719		GES B/W EX9015794	*233.46*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	233.46	C	Computer
00310710	IN272719		BCMS B/W EX9015840	*108.17*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	108.17	C	Computer
00310710	IN272719		3RD ST B/W EX9015855	*84.76*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	84.76	C	Computer
00310710	IN272719		ANNEX B/W EX9015858	*46.45*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	46.45	C	Computer
00310710	IN272719		BCES B/W EX9015862	*109.77*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	109.77	C	Computer
00310710	IN272719		EVHS B/W EX9015492	*266.83*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	266.83	C	Computer
00310710	IN272719		EVMS B/W EX9015499	*60.01*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	60.01	C	Computer
00310710	IN272719		ANNEX B/W EX9015818	*127.01*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	127.01	C	Computer
00310710	IN272719		BMHS B/W EX9015891	*238.95*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	238.95	C	Computer
00310710	IN272719		EVMS B/W EX9015901	*284.76*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	284.76	C	Computer
00310710	IN272719		3RD ST B/W EX9291655	*57.36*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	57.36	C	Computer
00310710	IN272719		RSES B/W MX4134461	*130.26*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	130.26	C	Computer
00310710	IN272719		RSES COLOR MX4134461	*627.04*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	627.04	C	Computer
00310710	IN272719		RCHS B/W MX4343194	*47.89*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	47.89	C	Computer
00310710	IN272719		RCHS COLOR MX4343194	*267.08*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	267.08	C	Computer
00310710	IN272719		EVES B/W MX4344221	*167.31*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	167.31	C	Computer
00310710	IN272719		EVES COLOR MX4344221	*699.00*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	699.00	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						
5000289216	**07/06/17**	**44547**	**LEWAN TECHNOLOGY**			
00310710	IN272719		BCES B/W MX4344405	*187.68*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	187.68	C	Computer
00310710	IN272719		BCES COLOR MX4344405	*1,211.76*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,211.76	C	Computer
00310710	IN272719		EVHS B/W MX4351764	*128.89*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	128.89	C	Computer
00310710	IN272719		EVHS COLOR MX4351764	*730.64*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	730.64	C	Computer
00310710	IN272719		ANNEX B/W MX4352038	*80.05*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	80.05	C	Computer
00310710	IN272719		ANNEX COLOR MX4352038	*959.64*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	959.64	C	Computer
00310710	IN272719		HPS B/W MX4352065	*312.30*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	312.30	C	Computer
00310710	IN272719		HPS COLOR MX4352065	*1,818.44*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,818.44	C	Computer
00310710	IN272719		RHES B/W MX4352071	*157.09*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	157.09	C	Computer
00310710	IN272719		RHES COLOR MX4352071	*897.64*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	897.64	C	Computer
00310710	IN272719		3RD ST B/W MX4352082	*46.01*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	46.01	C	Computer
00310710	IN272719		3RD ST COLOR MX4352082	*542.68*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	542.68	C	Computer
00310710	IN272719		EES B/W MX4352087	*196.59*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	196.59	C	Computer
00310710	IN272719		EES COLOR MX4352087	*1,165.72*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,165.72	C	Computer
00310710	IN272719		GCMS B/W MX4352135	*100.28*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	100.28	C	Computer
00310710	IN272719		GCMS COLOR MX4352135	*816.32*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	816.32	C	Computer
00310710	IN272719		RCHS B/W MX4352144	*34.71*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	34.71	C	Computer
00310710	IN272719		RCHS COLOR MX4352144	*257.28*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	257.28	C	Computer
00310710	IN272719		JCES B/W MX4352147	*272.68*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	272.68	C	Computer
00310710	IN272719		JCES COLOR MX4352147	*965.32*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	965.32	C	Computer
00310710	IN272719		GES B/W MX4352162	*196.62*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	196.62	C	Computer
00310710	IN272719		GES COLOR MX4352162	*1,716.00*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,716.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289216	**07/06/17**	**44547**	**LEWAN TECHNOLOGY**			
00310710	IN272719		EVMS B/W MX4352168	*107.96*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	107.96	C	Computer
00310710	IN272719		EVMS COLOR MX4352168	*623.12*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	623.12	C	Computer
00310710	IN272719		BCMS B/W MX4352185	*128.85*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	128.85	C	Computer
00310710	IN272719		BCMS COLOR MX4352185	*706.52*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	706.52	C	Computer
00310710	IN272719		VSSA B/W MX4352203	*153.32*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	153.32	C	Computer
00310710	IN272719		VSSA COLOR MX4352203	*451.92*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	451.92	C	Computer
00310710	IN272719		AES B/W MX4352212	*157.55*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	157.55	C	Computer
00310710	IN272719		AES COLOR MX 4352212	*827.96*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	827.96	C	Computer
00310710	IN272719		BMHS B/W MX4352213	*264.09*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	264.09	C	Computer
00310710	IN272719		BMHS COLOR MX4352213	*609.96*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	609.96	C	Computer
00310710	IN272719		MAINT B/W MX4352252	*14.33*		
7-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	14.33	C	Computer
00310710	IN272719		MAINT COLOR MX4352252	*71.88*		
7-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	71.88	C	Computer
			Total Check:	**21,699.67**		
5000289217	**07/06/17**	**187666**	**INCONTACT**			
00310706	696902		RED SANDSTONE	*16.31*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.31	C	Computer
00310706	696902		BATTLE MOUNTAIN HIGH	*12.24*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.24	C	Computer
00310706	696902		DISTRICT OFFICE	*102.00*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	102.00	C	Computer
00310706	696902		EAST BUS BARN	*16.31*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	16.31	C	Computer
00310706	696902		EDWARDS ELEMENTARY	*32.64*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.64	C	Computer
00310706	696902		VAIL SKI & SNOWBOARD	*16.31*		
7-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.31	C	Computer
00310706	696902		EAGLE VALLEY ELEMENTARY	*28.56*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.56	C	Computer
00310706	696902		GYPSUM ELEMENTARY	*12.24*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.24	C	Computer
00310706	696902		RED HILL ELEMENTARY	*.57*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.57	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289217	**07/06/17**	**187666**	**INCONTACT**			
			Total Check:	**237.18**		
5000289218	**07/06/17**	**3522**	**HOLY CROSS ENERGY**			
00310699	501352903		0591 MILLER PUMP HOUSE	*529.69*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	529.69	C	Computer
			Total Check:	**529.69**		
5000289219	**07/06/17**	**3522**	**HOLY CROSS ENERGY**			
00310702	503033101		BATTLE MOUNTAIN HIGH	*9,209.92*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,209.92	C	Computer
00310701	502758900		BATTLE MOUNTAIN HIGH-FIELD	*557.69*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	557.69	C	Computer
00310700	500021103		BERRY CREEK MIDDLE	*3,616.93*		
7-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,616.93	C	Computer
			Total Check:	**13,384.54**		
5000289220	**07/06/17**	**3522**	**HOLY CROSS ENERGY**			
00310704	503053900		JUNE CREEK ELEMENTARY	*2,409.60*		
7-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,409.60	C	Computer
00310703	340002901		RED SANDSTONE ELEMENTARY	*1,513.21*		
7-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,513.21	C	Computer
00310705	503006501		RED CANYON HIGH-EDWARDS	*162.70*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	162.70	C	Computer
			Total Check:	**4,085.51**		
5000289221	**07/06/17**	**161381**	**APPLE COMPUTER, INC.**			
00310683	4442009342	91507	LAPTOP FOR HEATHER KELLY	*1,249.00*		
7-10-622-11-2120-0730-000-0000-00			CAREER X EQUIPMENT	1,249.00	C	Computer
00310682	4441278425	91507	LAPTOP FOR HEATHER KELLY	*199.00*		
7-10-622-11-2120-0730-000-0000-00			CAREER X EQUIPMENT	199.00	C	Computer
			Total Check:	**1,448.00**		
5000289222	**07/06/17**	**137580**	**DELL MARKETING L.P.**			
00310688	10174086113	91526	DOCKING STATION FOR TRANSPORTATION	*127.49*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	127.49	C	Computer
			Total Check:	**127.49**		
5000289223	**07/06/17**	**289043**	**ALPINE SECURITY, LLC**			
00310678	36720	91501	OFFICER HOURS SPECIAL EVENT	*9,507.95*		
7-10-622-00-2670-0330-000-0000-00			SAFETY PURCHASED SERVICES	9,507.95	C	Computer
			Total Check:	**9,507.95**		
5000289224	**07/06/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00310684	8295838	91409	FILTER	*84.98*		
7-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	84.98	C	Computer
			Total Check:	**84.98**		
5000289225	**07/06/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00310698	30181	91542	School Store Transaction Fees	*657.08*		
7-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	657.08	C	Computer
			Total Check:	**657.08**		
5000289226	**07/06/17**	**287237**	**INTALAGE INC**			
00310707	E1604	91541	Lara Aranega, Mirian	*11,378.40*		

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Bank No 50					
5000289226	**07/06/17**	**287237 INTALAGE INC**			
00310707	E1604	91541 Lara Aranega, Mirian	*11,378.40*		
		7-10-160-00-0010-0110-201-0000-00 GES TEACHER SALARY	11,378.40	C	Computer
		Total Check:	**11,378.40**		
5000289227	**07/06/17**	**1422 COLLETT ENTERPRISES, INC.**			
00310685	143207	91453 INVOICE 143207	*2,833.25*		
		7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	2,833.25	C	Computer
		Total Check:	**2,833.25**		
5000289228	**07/06/17**	**2267 DRIVE TRAIN INDUSTRIES, INC.**			
00310697	01311720	91321 INVOICE 01 311720	*113.74*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	113.74	C	Computer
		Total Check:	**113.74**		
5000289229	**07/06/17**	**218049 LAWSON PRODUCTS, INC.**			
00310709	9304968058	91372 INVOICE 9304968058	*217.38*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	217.38	C	Computer
		Total Check:	**217.38**		
5000289230	**07/06/17**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00310687	0166449IN	91373 INVOICE 0166449	*67.77*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	67.77	C	Computer
00310686	0166348IN	91373 INVOICE3 0166348	*1,330.87*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,330.87	C	Computer
		Total Check:	**1,398.64**		
5000289231	**07/06/17**	**1676 ALSCO**			
00310681	LGRA1938237	91363 INVOICE 1938237	*64.21*		
		7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	64.21	C	Computer
00310679	LGRA1941189	91450 INVOICE 1941189	*57.00*		
		7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	57.00	C	Computer
00310680	LGRA1939771	91450 INVOICE 1939771	*195.77*		
		7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	195.77	C	Computer
		Total Check:	**316.98**		
5000289232	**07/06/17**	**238074 DIVINE COACHES, INC.**			
00310689	19874	91464 INVOICE 19874	*3,412.23*		
		7-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS	3,412.23	C	Computer
		Total Check:	**3,412.23**		
5000289233	**07/06/17**	**271306 ABC PARTS, INC.**			
00310677	02640253548	91451 INVOICE 264-253548	*99.15*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	99.15	C	Computer
		Total Check:	**99.15**		
5000289234	**07/06/17**	**256765 JOHN ELWAY CHEVROLET**			
00310708	3014774	91460 INVOICE 3014774	*106.89*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	106.89	C	Computer
		Total Check:	**106.89**		
5000289235	**07/06/17**	**5509 XCEL ENERGY, INC.**			
00310758	5312282276	EAST BUS BARN	*222.93*		
		7-25-725-00-2620-0621-000-0000-00 EBB NATURAL GAS	222.93	C	Computer
		Total Check:	**222.93**		

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					
5000289236	**07/06/17**	**145408 VAIL HONEYWAGON**			
00310735	19194	GYPSUM CREEK MIDDLE	*157.59*		
7-10-240-00-2620-0421-000-0000-00		GCMS TRASH	157.59	C	Computer
00310736	19195	RED HILL ELEMENTARY	*164.03*		
7-10-180-00-2620-0421-000-0000-00		RHES TRASH	164.03	C	Computer
00310737	19196	EAGLE VALLEY HIGH	*302.31*		
7-10-320-00-2620-0421-000-0000-00		EVHS TRASH	302.31	C	Computer
00310738	19197	GYPSUM ELEMENTARY	*165.83*		
7-10-160-00-2620-0421-000-0000-00		GES TRASH	165.83	C	Computer
00310739	19198	BRUSH CREEK ELEMENTARY	*161.45*		
7-10-120-00-2620-0421-000-0000-00		BCES TRASH	161.45	C	Computer
00310740	19199	EAGLE VALLEY ELEMENTARY	*123.09*		
7-10-110-00-2620-0421-000-0000-00		EVE TRASH	123.09	C	Computer
00310747	19200	EAGLE VALLEY MIDDLE	*246.69*		
7-10-210-00-2620-0421-000-0000-00		EVMS TRASH	246.69	C	Computer
00310742	19201	757 EAST THIRD STREET	*222.48*		
7-10-610-00-2620-0421-000-0000-00		DO TRASH	222.48	C	Computer
00310743	19202	BUILDINGS & GROUNDS	*107.12*		
7-10-710-00-2620-0421-000-0000-00		MAINT TRASH	107.12	C	Computer
00310741	19203	948 CHAMBERS AVENUE	*98.88*		
7-10-610-00-2620-0421-000-0000-00		DO TRASH	98.88	C	Computer
00310746	19204	RED CANYON HIGH-WEST	*1.04*		
7-10-390-00-2620-0421-000-0000-00		RCHS TRASH	1.04	C	Computer
00310744	19205	EDWARDS ELEMENTARY	*159.14*		
7-10-170-00-2620-0421-000-0000-00		EES TRASH	159.14	C	Computer
00310745	19206	BATTLE MOUNTAIN HIGH	*589.16*		
7-10-310-00-2620-0421-000-0000-00		BMHS TRASH	589.16	C	Computer
		Total Check:	**2,498.81**		
5000289237	**07/06/17**	**145408 VAIL HONEYWAGON**			
00310757	19207	BERRY CREEK MIDDLE	*170.98*		
7-10-230-00-2620-0421-000-0000-00		BCMS TRASH	170.98	C	Computer
00310756	19208	JUNE CREEK ELEMENTARY	*172.10*		
7-10-190-00-2620-0421-000-0000-00		JCES TRASH	172.10	C	Computer
00310755	19209	RED CANYON HIGH-EAST	*112.27*		
7-10-390-00-2620-0421-000-0000-00		RCHS TRASH	112.27	C	Computer
00310754	19210	AVON ELEMENTARY	*244.11*		
7-10-130-00-2620-0421-000-0000-00		AES TRASH	244.11	C	Computer
00310753	19211	HOMESTAKE PEAK SCHOOL	*169.95*		
7-10-501-00-2620-0421-000-0000-00		HPS TRASH	169.95	C	Computer
00310752	19212	EAST BUS BARN	*72.10*		
7-25-725-00-2620-0421-000-0000-00		EBB TRASH	72.10	C	Computer
00310751	19213	RED SANDSTONE ELEMENTARY	*96.82*		
7-10-140-00-2620-0421-000-0000-00		RSES TRASH	96.82	C	Computer
00310750	19214	VAIL SKI & SNOWBOARD ACADEMY	*81.37*		
7-10-340-00-2620-0421-000-0000-00		VSSA TRASH	81.37	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					
5000289237	**07/06/17**	**145408 VAIL HONEYWAGON**			
00310749	19215	MALOIT PARK-HOUSING	*152.44*		
7-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	152.44	C	Computer
00310748	17568	MALOIT PARK	*52.00*		
7-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	52.00	C	Computer
		Total Check:	**1,324.14**		
5000289238	**07/06/17**	**2488 TOWN OF EAGLE**			
00310711	10150 W/S	EAGLE VALLEY ELEMENTARY	*2,742.87*		
7-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	2,742.87	C	Computer
00310712	10550 W/S	EAGLE VALLEY ELEMENTARY	*714.13*		
7-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	714.13	C	Computer
00310713	11650 W/S	EAGLE VALLEY ELEMENTARY	*35.29*		
7-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	35.29	C	Computer
00310714	77050 W/S	BRUSH CREEK ELEMENTARY	*128.37*		
7-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	128.37	C	Computer
00310715	16000 W/S	EAGLE VALLEY MIDDLE	*1,177.53*		
7-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,177.53	C	Computer
00310716	16050 W/S	EAGLE VALLEY MIDDLE	*1,297.52*		
7-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,297.52	C	Computer
00310723	80800 W/S	EAGLE VALLEY MIDDLE	*515.53*		
7-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	515.53	C	Computer
00310718	80850 W/S	EAGLE VALLEY MIDDLE	*35.29*		
7-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	35.29	C	Computer
00310719	13850 W/S	3RD STREET	*488.65*		
7-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	488.65	C	Computer
00310720	32250 W/S	RED CANYON HIGH-CMC CAMPUS	*142.01*		
7-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	142.01	C	Computer
00310721	118350 W/S	SOCCER FIELD-HIGH	*3,985.24*		
7-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	3,985.24	C	Computer
00310722	118300 W/S	SOCCER FIELD-LOW	*35.29*		
7-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	35.29	C	Computer
00310717	58001 W/S	948 CHAMBERS AVENUE	*413.43*		
7-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	413.43	C	Computer
		Total Check:	**11,711.15**		
5000289239	**07/06/17**	**95095 DOCTORS ON CALL**			
00310696	3209	91466 NEW HIRE DOT PHYSICAL AND DRUG SCREEN	*135.00*		
7-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C	Computer
00310695	3209	91174 RENEW DOT PHYSICAL JAMES SHOUN	*85.00*		
7-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00310693	3209	91495 RENEW DOT PHYSICAL ONLY MICHAEL FOLEY	*85.00*		
7-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00310692	3209	91428 NEW HIRE DOT PHYSICAL AND DRUG SCREEN	*135.00*		
7-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C	Computer
00310690	3209	91467 NEW HIRE DOT PHYSICAL AND DRUG SCREEN	*135.00*		
7-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000289239	**07/06/17**	**95095**	**DOCTORS ON CALL**			
00310691	3209	91427	NEW HIRE DOT PHYSICAL AND DRUG SCREEN	*135.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C	Computer
00310694	3209	91173	RENEW DOT PHYSICAL TIRZA TARANGO	*85.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**795.00**		
5000289240	**07/07/17**	**245186**	**KATHRYN LUNDE**			
00310775	AMAZON		PENGUIN ICE CUBE MOLD	*16.17*		
7-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY STEM	16.17	C	Computer
			Total Check:	**16.17**		
5000289241	**07/07/17**	**243582**	**ALAYNA WADE**			
00310763	2017 MILEAGE		MILEAGE THROUGH 06/22/2017	*94.16*		
7-10-625-16-1700-0580-000-0000-00			SPECIALIZED SUMMER TRAINING	94.16	C	Computer
00310760	2017 MILEAGE		MILEAGE THROUGH 06/22/2017	*94.16*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	94.16	C	Computer
00310761	GARBANZO		LUNCH FOR 1- 06/22/2017	*9.98*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	9.98	C	Computer
00310762	OLD CHICAGO STO		DINNER FOR 1- 06/20/2017	*23.77*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	23.77	C	Computer
00310764	NARAI SIAM CUIS		DINNER FOR 1- 06/21/2017	*29.07*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	29.07	C	Computer
00310766	SMOOTHIE KING		BREAKFAST FOR 1- 06/22/2017	*8.28*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	8.28	C	Computer
00310765	WALTER'S BISTRO		LUNCH FOR 1- 06/21/2017	*11.50*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	11.50	C	Computer
			Total Check:	**270.92**		
5000289242	**07/07/17**	**225797**	**KELLY KIENZLE**			
00310776	2017 MILEAGE		MILEAGE THROUGH 06/22/2017	*160.50*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	160.50	C	Computer
00310778	WORLDDUTYFREE		LUNCH FOR 1- 06/22/2017	*5.99*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	5.99	C	Computer
00310779	EINSTEIN BROS B		LUNCH FOR 1- 06/19/2017	*7.49*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	7.49	C	Computer
00310777	ENTERPRISE		CAR RENTAL	*398.28*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	398.28	C	Computer
			Total Check:	**572.26**		
5000289243	**07/07/17**	**112402**	**JADE BRINK**			
00310774	20510		BREAKFAST FOR 1- 06/27/2017	*10.79*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.79	C	Computer
			Total Check:	**10.79**		
5000289244	**07/07/17**	**126993**	**LLOYDA MALLOW**			
00310780	20452		BREAKFAST FOR 1- 06/14/2017	*4.68*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.68	C	Computer
00310780	20452		LUNCH FOR 1- 06/14/2017	*2.50*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.50	C	Computer
00310780	20452		DINNER FOR 1- 06/14/2017	*15.98*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289244	**07/07/17**	**126993**	**LLOYDA MALLOW**			
00310780	20452		DINNER FOR 1- 06/14/2017	*15.98*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.98	C	Computer
			Total Check:	**23.16**		
5000289245	**07/07/17**	**278769**	**STEFAN MILLER**			
00310785	20452		BREAKFAST FOR 1- 06/14/2017	*2.74*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.74	C	Computer
00310785	20452		LUNCH FOR 1- 06/14/2017	*10.90*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.90	C	Computer
			Total Check:	**13.64**		
5000289246	**07/07/17**	**113301**	**MITCHELL FORSBERG**			
00310781	2017 MILEAGE		MILEAGE THROUGH 06/05/2017	*293.18*		
7-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	293.18	C	Computer
00310782	MANOR VAIL LODG		PARKING- 06/05/2017 AND 06/06/2017	*20.00*		
7-10-160-00-2410-0580-000-0000-00			GES ADMIN WKSHP/CONF/TRAVEL	20.00	C	Computer
			Total Check:	**313.18**		
5000289247	**07/07/17**	**199532**	**ADELE WILSON**			
00310759	2017 MILEAGE		MILEAGE THROUGH 06/07/2017	*87.74*		
7-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	87.74	C	Computer
			Total Check:	**87.74**		
5000289248	**07/07/17**	**126799**	**BETH REILLY**			
00310768	2017 MILEAGE		MILEAGE THROUGH 06/13/2017	*80.25*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	80.25	C	Computer
00310768	2017 MILEAGE		MIELAGE THROUGH 06/13/2017	*69.55*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	69.55	C	Computer
			Total Check:	**149.80**		
5000289249	**07/07/17**	**268526**	**BRIAN BRUGGER**			
00310770	2017 MILEAGE		MILEAGE THROUGH 06/06/2017	*66.34*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	66.34	C	Computer
			Total Check:	**66.34**		
5000289250	**07/07/17**	**267236**	**DIANE GOLDEN**			
00310771	2017 MILEAGE		MILEAGE THROUGH 06/09/2017	*33.17*		
7-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	33.17	C	Computer
			Total Check:	**33.17**		
5000289251	**07/07/17**	**25666**	**EMILY BARELA**			
00310773	2017 MILEAGE		MILEAGE THROUGH 06/28/2017	*52.43*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	52.43	C	Computer
			Total Check:	**52.43**		
5000289252	**07/07/17**	**289264**	**ARLENE MORALES**			
00310767	OFFICE DEPOT		ENVELOPES	*83.96*		
7-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	83.96	C	Computer
			Total Check:	**83.96**		
5000289253	**07/07/17**	**200239**	**PHILIP QUALMAN**			
00310783	2017 MILEAGE		MILEAGE THROUGH 06/23/2017	*448.87*		
7-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	448.87	C	Computer
			Total Check:	**448.87**		

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						
5000289254	**07/07/17**	**284521**	**PRODUCTIVE POWER**			
00310784	2053	91565	DIGITAL PRODUCTIVITY ESSENTIALS JILL	*4,800.00*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	4,800.00	C	Computer
			Total Check:	**4,800.00**		
5000289255	**07/07/17**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00310772	W28571870101	91452	Preschool Plus classroom supplies	*95.02*		
7-10-130-03-0040-0610-000-3141-00			AES EXTENDED YR SUPPLIES	95.02	C	Computer
00310772	W28571870101	91452	Preschool Plus classroom supplies	*95.02*		
7-10-120-03-0040-0610-000-3141-00			BCES EXTENDED YR SUPPLIES	95.02	C	Computer
00310772	W28571870101	91452	Preschool Plus classroom supplies	*95.00*		
7-10-170-03-0040-0610-000-3141-00			EES EXTENDED YR SUPPLIES	95.00	C	Computer
00310772	W28571870101	91452	Preschool Plus classroom supplies	*95.02*		
7-10-110-03-0040-0610-000-3141-00			EVE EXTENDED YR SUPPLIES	95.02	C	Computer
00310772	W28571870101	91452	Preschool Plus classroom supplies	*95.02*		
7-10-160-03-0040-0610-000-3141-00			GES EXTENDED YR SUPPLIES	95.02	C	Computer
00310772	W28571870101	91452	Preschool Plus classroom supplies	*95.02*		
7-10-501-03-0040-0610-000-3141-00			HPS EXTENDED YR SUPPLIES	95.02	C	Computer
00310772	W28571870101	91452	Preschool Plus classroom supplies	*95.02*		
7-10-190-03-0040-0610-000-3141-00			JCES EXTENDED YR SUPPLIES	95.02	C	Computer
00310772	W28571870101	91452	Preschool Plus classroom supplies	*95.02*		
7-10-180-03-0040-0610-000-3141-00			RHES EXTENDED YR SUPPLIES	95.02	C	Computer
00310772	W28571870101	91452	Preschool Plus classroom supplies	*95.02*		
7-10-140-03-0040-0610-000-3141-00			RSES EXTENDED YR SUPPLIES	95.02	C	Computer
			Total Check:	**855.16**		
5000289256	**07/07/17**	**216003**	**BRENDA CHAVEZ**			
00310769	2017 MILEAGE		MILEAGE THROUGH 06/27/2017	*38.09*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	38.09	C	Computer
00310769	2017 MILEAGE		MILEAGE THROUGH 06/27/2017	*57.14*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	57.14	C	Computer
			Total Check:	**95.23**		
5000289257	**07/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00310859	50700006	90355	EVHS SUMMER MILK BLANKET PO	*112.50*		
7-21-320-00-3120-0631-000-0000-15			EVHS SUMMER PROGRAM MILK PURCHASES	112.50	C	Computer
00310860	50302608	90353	JCES SUMMER MILK BLANKET PO	*-38.16*		
7-21-190-00-3120-0631-000-0000-15			JCES SUMMER PROGRAM MILK PURCHASES	-38.16	C	Computer
00310861	50700005	90351	AES SUMMER MILK BLANKET PO	*112.50*		
7-21-130-00-3120-0631-000-0000-15			AES SUMMER PROGRAM MILK PURCHASES	112.50	C	Computer
			Total Check:	**186.84**		
5000289258	**07/13/17**	**192562**	**US FOODSERVICE, INC.**			
00310876	3004419	90346	BCMS SUMMER FOOD BLANKET PO	*2,244.32*		
7-21-230-00-3120-0630-000-0000-15			BCMS SUMMER PROGRAM FOOD PURCHASES	2,244.32	C	Computer
00310877	3004420	90349	BCMS SUMMER SUPPLIES BLANKET PO	*68.23*		
7-21-230-00-3120-0610-000-0000-15			BCMS SUMMER PROGRAM SUPPLIES	68.23	C	Computer
00310875	3004418	90349	BCMS SUMMER SUPPLIES BLANKET PO	*3.65*		
7-21-230-00-3120-0610-000-0000-15			BCMS SUMMER PROGRAM SUPPLIES	3.65	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						
5000289258	**07/13/17**	**192562**	**US FOODSERVICE, INC.**			
			Total Check:	**2,316.20**		
5000289259	**07/13/17**	**285676**	**BLACK HILLS ENERGY**			
00310804	4605936856		JCES	*297.39*		
7-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	297.39	C	Computer
00310799	6467622221		RCHS- EDWARDS	*88.53*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	88.53	C	Computer
00310817	7704608543		BCES	*295.68*		
7-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	295.68	C	Computer
00310801	7708822806		EVES	*133.58*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	133.58	C	Computer
00310802	7705163870		757 E 3RD ST	*170.30*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	170.30	C	Computer
00310803	7722156132		EES	*109.68*		
7-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	109.68	C	Computer
00310805	6230463909		BMHS	*98.46*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	98.46	C	Computer
00310806	7722345794		401 GRUNDEL- GCMS	*385.03*		
7-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	385.03	C	Computer
00310807	7721310535		GES	*223.98*		
7-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	223.98	C	Computer
00310808	7715836472		EVHS	*130.78*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	130.78	C	Computer
00310809	7157450263		500 2ND ST A	*25.93*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	25.93	C	Computer
00310810	4731447514		112 PART ST	*39.28*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	39.28	C	Computer
00310811	4502964707		149 EAGLE ST	*14.33*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	14.33	C	Computer
00310812	4491643106		155 EAGLE ST	*37.50*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	37.50	C	Computer
00310813	7722610951		RHES	*304.21*		
7-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	304.21	C	Computer
00310814	8726695597		500 2ND ST B	*12.54*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	12.54	C	Computer
00310815	7821594392		948 CHAMBERS AVE	*40.51*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	40.51	C	Computer
00310816	8855992299		RCHS- EAGLE	*56.38*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	56.38	C	Computer
00310800	1851301791		705 VALLEY RD 7 BS	*21.45*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	21.45	C	Computer
			Total Check:	**2,485.54**		
5000289260	**07/13/17**	**5509**	**XCEL ENERGY, INC.**			
00310880	5310344562		VSSA-SHED	*11.39*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	11.39	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					
5000289260	**07/13/17**	**5509 XCEL ENERGY, INC.**			
00310878	5311192662	VSSA-SECURITY	*64.28*		
7-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	64.28	C	Computer
00310879	5312565767	VSSA-PUMP	*230.27*		
7-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	230.27	C	Computer
00310879	5312565767	VSSA-SHELTER	*13.72*		
7-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	13.72	C	Computer
		Total Check:	**319.66**		
5000289261	**07/13/17**	**3522 HOLY CROSS ENERGY**			
00310846	500048802	AVON ELEMENTARY	*2,859.38*		
7-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,859.38	C	Computer
00310845	451016401	HOMESTAKE PEAK	*4,321.30*		
7-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	4,321.30	C	Computer
		Total Check:	**7,180.68**		
5000289262	**07/13/17**	**3522 HOLY CROSS ENERGY**			
00310847	459106400	HOMESTAKE PEAK	*55.44*		
7-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	55.44	C	Computer
00310848	500192700	EAGLE VALLEY MIDDLE-ADDITION	*2,067.43*		
7-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,067.43	C	Computer
		Total Check:	**2,122.87**		
5000289263	**07/13/17**	**3522 HOLY CROSS ENERGY**			
00310851	503170000	0750 EAGLE RD EAST BUS	*27.32*		
7-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	27.32	C	Computer
00310849	451016300	BUS STORAGE	*1,141.76*		
7-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	1,141.76	C	Computer
00310850	454527700	EDWARDS ELEMENTARY	*1,833.60*		
7-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	1,833.60	C	Computer
		Total Check:	**3,002.68**		
5000289264	**07/13/17**	**6858 EAGLE RIVER WATER & SANITATION**			
00310827	15269200010195	AVON ELEMENTARY	*2,287.44*		
7-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	2,287.44	C	Computer
00310828	15377600333550	HOMESTAKE PEAK SCHOOL	*3,408.26*		
7-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	3,408.26	C	Computer
00310829	16050000170006	BATTLE MOUNTAIN HIGH	*2,926.03*		
7-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	2,926.03	C	Computer
00310831	15477600333450	EAST BUS BARN	*219.55*		
7-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	219.55	C	Computer
00310833	16091200257000	EDWARDS ELEMENTARY	*661.05*		
7-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	661.05	C	Computer
00310834	20753200250018	JUNE CREEK ELEMENTARY	*1,437.53*		
7-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,437.53	C	Computer
00310832	17457800333510	HOMESTAKE PEAK SCHOOL	*158.01*		
7-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	158.01	C	Computer
00310830	15339200250009	BERRY CREEK MIDDLE	*693.63*		
7-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	693.63	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						
5000289264	**07/13/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
			Total Check:	**11,791.50**		
5000289265	**07/13/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00310835	17896400250017		RED CANYON HIGH	*352.47*		
7-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	352.47	C	Computer
00310836	17898800883700		RED SANDSTONE ELEMENTARY	*1,531.86*		
7-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,531.86	C	Computer
			Total Check:	**1,884.33**		
5000289266	**07/13/17**	**3429**	**KEVIN KOTTENSTETTE**			
00310858	1264	91603	Name Plates	*25.00*		
7-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	25.00	C	Computer
00310858	1264	91603	Trophy Plates	*6.00*		
7-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	6.00	C	Computer
00310858	1264	91603	Academic Tea Plate	*20.00*		
7-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	20.00	C	Computer
			Total Check:	**51.00**		
5000289267	**07/13/17**	**287520**	**JILL ANDERSON**			
00310855	1124	91610	DISTRICT SPECIFIC CUSTOM FIELD MIGRAT	*1,000.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	1,000.00	C	Computer
00310854	1123	91605	CCR PAGE CUSTOMIZATION	*5,000.00*		
7-10-622-16-2100-0300-000-0000-00			PROGRAMMER FOR GRAD REQUIREMENTS	5,000.00	C	Computer
			Total Check:	**6,000.00**		
5000289268	**07/13/17**	**251852**	**HOLLY BEAVERS**			
00310844	VSSA	91645	Consultation 3 hours	*75.00*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	75.00	C	Computer
			Total Check:	**75.00**		
5000289269	**07/13/17**	**288934**	**GEARMORE, INC.**			
00310841	301692	91364	SPREADER TRAILER	*2,185.00*		
7-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	2,185.00	C	Computer
00310841	301692	91364	SHIPPING AND HANDLING	*250.00*		
7-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	250.00	C	Computer
			Total Check:	**2,435.00**		
5000289270	**07/13/17**	**217867**	**SEACLIFF ASSOCIATES, LLC**			
00310868	4414	91678	EBOARD SUBSCRIPTION FOR JUNE 2017	*52.00*		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	52.00	C	Computer
			Total Check:	**52.00**		
5000289271	**07/13/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00310819	BMHS	91631	Entry for Big Band	*220.00*		
7-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	220.00	C	Computer
			Total Check:	**220.00**		
5000289272	**07/13/17**	**258598**	**K12 MANAGEMENT, INC.**			
00310856	5326	91615	KVSP OLS MONTHLY	*1,152.00*		
7-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	1,152.00	C	Computer
00310856	5326	91615	KVSP SERVICE FEE	*368.00*		
7-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	368.00	C	Computer
			Total Check:	**1,520.00**		

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						
5000289273	**07/13/17**	**144304**	**PROJECT WISDOM, INC.**			
00310862	36517	91637	PROJECT WISDOM EDUCATOR RESOURCE SITE	*399.00*		
7-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	399.00	C	Computer
00310862	36517	91637	SPRING 2017 DISCOUNT	*-100.00*		
7-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	-100.00	C	Computer
			Total Check:	**299.00**		
5000289274	**07/13/17**	**25984**	**SYSCO FOOD SERVICES OF DENVER**			
00310872	159020736	91638	4th Grade Mesa Verde Food SuppliesSup	*1,215.14*		
7-74-140-00-1900-0890-000-0000-12			RSES ACT. 4TH GRADE FIELD TRIP	1,215.14	C	Computer
00310873	159020735	91639	4th Grade Mesa Verde Food Supplies	*215.92*		
7-74-140-00-1900-0890-000-0000-12			RSES ACT. 4TH GRADE FIELD TRIP	215.92	C	Computer
			Total Check:	**1,431.06**		
5000289275	**07/13/17**	**196401**	**ALPINE LUMBER**			
00310790	32328871	91647	DECKING MATERIALS AND SUPPLIES	*49.55*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	49.55	C	Computer
00310791	32332359	91647	DECKING MATERIALS AND SUPPLIES	*21.35*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	21.35	C	Computer
00310792	32332362	91647	DECKING MATERIALS AND SUPPLIES	*-21.35*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	-21.35	C	Computer
00310793	32329266	91647	DECKING MATERIALS AND SUPPLIES	*308.70*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	308.70	C	Computer
00310798	32329428	91647	DECKING MATERIALS AND SUPPLIES	*82.60*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	82.60	C	Computer
00310795	32330131	91647	DECKING MATERIALS AND SUPPLIES	*48.79*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	48.79	C	Computer
00310796	32331589	91647	DECKING MATERIALS AND SUPPLIES	*96.56*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	96.56	C	Computer
00310797	32332476	91647	DECKING MATERIALS AND SUPPLIES	*16.44*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	16.44	C	Computer
00310794	32333119	91647	DECKING MATERIALS AND SUPPLIES	*67.74*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	67.74	C	Computer
			Total Check:	**670.38**		
5000289276	**07/13/17**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00310870	159030927	91598	Assorted Popsicles for Field Day	*79.95*		
7-10-340-00-0030-0610-000-0000-03			VSSA FOOD	79.95	C	Computer
00310870	159030927	91598	Strawberry Fresh Long Stem for Senior	*147.52*		
7-10-340-00-0030-0610-000-0000-03			VSSA FOOD	147.52	C	Computer
			Total Check:	**227.47**		
5000289277	**07/13/17**	**288632**	**KAREN HARSCH**			
00310857	VSSA	91577	Foreign Lang Reimbursement German I (	*300.00*		
7-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	300.00	C	Computer
00310857	VSSA	91577	Foreign Lang Reimbursement German I (	*300.00*		
7-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	300.00	C	Computer
00310857	VSSA	91577	Foreign Lang Reimbursement German II	*300.00*		
7-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	300.00	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						
5000289277	**07/13/17**	**288632**	**KAREN HARSCH**			
			Total Check:	**900.00**		
5000289278	**07/13/17**	**288624**	**TAMARA NEGOMIR**			
00310874	VSSA	91580	Foreign Lang Online Class Reimburseme	*300.00*		
7-10-340-00-0030-0320-000-0000-00			VSSA ONLINE COURSES	300.00	C	Computer
			Total Check:	**300.00**		
5000289279	**07/13/17**	**287210**	**FOREST KNAPP CATERING LLC**			
00310837	WALMART	91593	Walmart	*46.55*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	46.55	C	Computer
00310837	WALMART	91593	Walmart Food	*31.50*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	31.50	C	Computer
00310838	CITY MARKET	91593	City Market Food	*67.86*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	67.86	C	Computer
00310840	CITY MARKET	91593	City Market Food	*17.96*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	17.96	C	Computer
00310839	WALMART	91593	Wlamart two Rev Griddle	*59.94*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	59.94	C	Computer
00310840	CITY MARKET	91593	City Market Food	*30.23*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	30.23	C	Computer
00310840	CITY MARKET	91593	City Market Food	*25.95*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	25.95	C	Computer
00310838	CITY MARKET	91593	City Market Food	*52.00*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	52.00	C	Computer
			Total Check:	**331.99**		
5000289280	**07/13/17**	**249718**	**GRETCHEN HENNUM**			
00310843	CITY MARKET	91596	Water Ice Juice for Graduation Celebr	*11.67*		
7-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	11.67	C	Computer
00310843	CITY MARKET	91596	Water Ice Juice for Graduation Celebr	*9.77*		
7-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	9.77	C	Computer
00310842	COSTCO	91596	Water Ice Juice for Graduation Celebr	*40.52*		
7-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	40.52	C	Computer
00310842	COSTCO	91596	Water Ice Juice for Graduation Celebr	*93.12*		
7-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	93.12	C	Computer
00310842	COSTCO	91596	Water Ice Juice for Graduation Celebr	*20.98*		
7-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	20.98	C	Computer
			Total Check:	**176.06**		
5000289281	**07/13/17**	**5517**	**QUILL CORPORATION**			
00310867	7758584	91539	SCHOOL SUPPLIES SCISSORS MARKERS PAPE	*58.39*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	58.39	C	Computer
00310864	7793859	91539	SCHOOL SUPPLIES SCISSORS MARKERS PAPE	*14.25*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	14.25	C	Computer
00310863	7707449	91539	SCHOOL SUPPLIES SCISSORS MARKERS PAPE	*901.94*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	901.94	C	Computer
00310866	7713489	91539	SCHOOL SUPPLIES SCISSORS MARKERS PAPE	*31.99*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	31.99	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						
5000289281	**07/13/17**	**5517**	**QUILL CORPORATION**			
00310865	7718723	91539	SCHOOL SUPPLIES SCISSORS MARKERS PAPE	*116.00*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	116.00	C	Computer
00310865	7718723	91539	FOLDERS FOR INDIVIDUAL CLASSES	*1,133.90*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	1,133.90	C	Computer
			Total Check:	**2,256.47**		
5000289282	**07/13/17**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00310825	0616575	91601	DE & ASCENT CHARGES FOR BMHS	*2,416.82*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	2,416.82	C	Computer
00310825	0616575	91601	DE & ASCENT CHARGES FOR BMHS	*3,204.31*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	3,204.31	C	Computer
00310825	0616575	91601	DE & ASCENT CHARGES FOR BMHS	*141.99*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	141.99	C	Computer
00310824	0427002	91601	DE & ASCENT CHARGES FOR BMHS	*245.33*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	245.33	C	Computer
00310824	0427002	91601	DE & ASCENT CHARGES FOR BMHS	*325.26*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	325.26	C	Computer
00310824	0427002	91601	DE & ASCENT CHARGES FOR BMHS	*14.41*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	14.41	C	Computer
00310820	0517960	91601	DE & ASCENT CHARGES FOR BMHS	*121.61*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	121.61	C	Computer
00310820	0517960	91601	DE & ASCENT CHARGES FOR BMHS	*161.24*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	161.24	C	Computer
00310820	0517960	91601	DE & ASCENT CHARGES FOR BMHS	*7.15*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	7.15	C	Computer
00310826	0518524	91601	DE CHARGES FOR VSSA	*163.55*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	163.55	C	Computer
00310826	0518524	91601	DE CHARGES FOR VSSA	*216.84*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	216.84	C	Computer
00310826	0518524	91601	DE CHARGES FOR VSSA	*9.61*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	9.61	C	Computer
00310821	0427114	91601	DE & ASCENT CHARGES FOR EVHS	*1,553.73*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	1,553.73	C	Computer
00310821	0427114	91601	DE & ASCENT CHARGES FOR EVHS	*2,059.98*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	2,059.98	C	Computer
00310821	0427114	91601	DE & ASCENT CHARGES FOR EVHS	*91.29*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	91.29	C	Computer
00310822	0616574	91601	DE & ASCENT CHARGES FOR EVHS	*1,619.17*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	1,619.17	C	Computer
00310822	0616574	91601	DE & ASCENT CHARGES FOR EVHS	*2,146.74*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	2,146.74	C	Computer
00310822	0616574	91601	DE & ASCENT CHARGES FOR EVHS	*95.13*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	95.13	C	Computer
00310823	0517959	91601	DE & ASCENT CHARGES FOR EVHS	*517.91*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	517.91	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						
5000289282	**07/13/17**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00310823	0517959	91601	DE & ASCENT CHARGES FOR EVHS	*686.66*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	686.66	C	Computer
00310823	0517959	91601	DE & ASCENT CHARGES FOR EVHS	*30.43*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	30.43	C	Computer
			Total Check:	**15,829.16**		
5000289283	**07/13/17**	**2726**	**IMPRESSIONS**			
00310853	24985	91703	CLEARTEX ULTIMAT LOW/MEDIUM PILE CARF	*119.64*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	119.64	C	Computer
00310852	24986	91703	LORELL FULL MESH MID-BACK CHAIR	*344.22*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	344.22	C	Computer
			Total Check:	**463.86**		
5000289284	**07/13/17**	**250228**	**SKYLINE MECHANICAL, INC.**			
00310871	27684	91697	QUALITY PREVENTIVE MAINT. AGREEMENT -	*177.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	177.00	C	Computer
			Total Check:	**177.00**		
5000289285	**07/13/17**	**22756**	**CINTAS CORPORATION**			
00310818	5008241504	91592	FIRST AID & SAFETY SUPPLIES	*108.13*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	108.13	C	Computer
			Total Check:	**108.13**		
5000289286	**07/13/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00310869	13984	91695	AVON ELEMENTARY CLASSROOM PAINT	*616.73*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	616.73	C	Computer
			Total Check:	**616.73**		
5000289287	**07/13/17**	**245453**	**YARGER SERVICES, LLC**			
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*240.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*120.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	120.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*240.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*480.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	480.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*240.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*360.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*120.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	120.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*360.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*240.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*840.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	840.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICATI	*240.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289287	**07/13/17**	**245453**	**YARGER SERVICES, LLC**			
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICAT]	*240.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICAT]	*360.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICAT]	*360.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICAT]	*360.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	360.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICAT]	*840.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	840.00	C	Computer
00310881	BF062917	91646	ANNUAL BACKFLOW TESTING & CERTIFICAT]	*240.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	240.00	C	Computer
			Total Check:	**6,000.00**		
5000289288	**07/14/17**	**289329**	**JAVIER VILLASENOR FLORES**			
00310941	RELOCATION	91762	Deposit refund for trailer park space	*6,000.00*		
7-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	6,000.00	C	Computer
00310940	ECSDDEPOSIT	91762	Deposit refund for trailer park space	*1,100.00*		
7-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	1,100.00	C	Computer
			Total Check:	**7,100.00**		
5000289289	**07/14/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00310924	221.17	91770	TRAILER PARK HARDSCAPE 6.30.17	*1,540.00*		
7-41-320-19-4500-0300-000-0000-00			EVHS HARDSCAPE	1,540.00	C	Computer
00310925	124.17	91718	Gypsum Elementary School	*3,240.00*		
7-41-160-19-4500-0300-000-0000-00			GES HARDSCAPES PROJECT	3,240.00	C	Computer
00310926	125.17	91718	Brush Creek Elementary School	*5,304.00*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	5,304.00	C	Computer
00310932	132.17	91718	Battle Mountain High School	*4,080.00*		
7-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	4,080.00	C	Computer
00310928	133.17	91718	VSSA	*2,950.00*		
7-41-340-19-4500-0300-000-0000-00			VSSA HARDSCAPES PROJECT	2,950.00	C	Computer
00310929	130.17	91718	Gypsum Creek Middle School	*5,198.00*		
7-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	5,198.00	C	Computer
00310930	131.17	91718	Berry Creek Middle School	*3,946.00*		
7-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	3,946.00	C	Computer
00310931	128.17	91718	Edwards Elementary School	*5,460.00*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	5,460.00	C	Computer
00310927	129.17	91718	Homestake Peak School	*1,050.00*		
7-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	1,050.00	C	Computer
00310923	126.17	91718	Avon Elementary School	*8,580.00*		
7-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	8,580.00	C	Computer
00310922	127.17	91718	June Creek Elementary School	*2,891.00*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	2,891.00	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						
5000289289	**07/14/17**	**61352**	**ALPINE ENGINEERING, INC.**			
			Total Check:	**44,239.00**		
5000289290	**07/14/17**	**13382**	**PAINT BUCKET**			
00310945	432533	91739	EVHS Tennis Court	*36.89*		
7-41-320-03-4500-0300-000-0000-00			EVHS MISC PROJECTS- DEISGN/BID/BUILD	36.89	C	Computer
			Total Check:	**36.89**		
5000289291	**07/14/17**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00310937	GY061517	91743	Eagle Valley High School	*735.00*		
7-41-320-03-4500-0300-000-0000-00			EVHS MISC PROJECTS- DEISGN/BID/BUILD	735.00	C	Computer
			Total Check:	**735.00**		
5000289292	**07/14/17**	**116858**	**MOUNTAIN MAINTENANCE & ASPHALT**			
00310944	1	91749	Brush Creek Elementary School	*10,326.65*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	10,326.65	C	Computer
00310944	1	91749	Brush Creek Elementary School	*4,735.92*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	4,735.92	C	Computer
00310944	1	91749	Brush Creek Elementary School	*6,754.60*		
7-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	6,754.60	C	Computer
00310944	1	91749	Brush Creek Elementary School	*10,436.75*		
7-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	10,436.75	C	Computer
00310944	1	91749	Gypsum Creek Middle School	*6,754.60*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	6,754.60	C	Computer
00310944	1	91749	Gypsum Creek Middle School	*3,097.74*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	3,097.74	C	Computer
00310944	1	91749	Gypsum Creek Middle School	*4,418.14*		
7-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	4,418.14	C	Computer
00310944	1	91749	Gypsum Creek Middle School	*6,826.62*		
7-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	6,826.62	C	Computer
00310944	1	91749	Battle Mountain High School	*10,436.75*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	10,436.75	C	Computer
00310944	1	91749	Battle Mountain High School	*4,786.41*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	4,786.41	C	Computer
00310944	1	91749	Battle Mountain High School	*6,826.62*		
7-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	6,826.62	C	Computer
00310944	1	91749	Battle Mountain High School	*10,548.04*		
7-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	10,548.04	C	Computer
00310944	1	91749	June Creek Elementary School	*4,735.92*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	4,735.92	C	Computer
00310944	1	91749	June Creek Elementary School	*2,171.94*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	2,171.94	C	Computer
00310944	1	91749	June Creek Elementary School	*3,097.74*		
7-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	3,097.74	C	Computer
00310944	1	91749	June Creek Elementary School	*4,786.41*		
7-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	4,786.41	C	Computer
			Total Check:	**100,740.85**		
5000289293	**07/14/17**	**274801**	**UNITED COMPANIES**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289293	**07/14/17**	**274801**	**UNITED COMPANIES**			
00310951	1	91748	Edwards Elementary School	*108,714.21*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	108,714.21	C	Computer
00310951	1	91748	Edwards Elementary School	*68,899.87*		
7-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	68,899.87	C	Computer
00310951	1	91748	Edwards Elementary School	*31,887.59*		
7-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	31,887.59	C	Computer
00310951	1	91748		*31,887.59*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	31,887.59	C	Computer
00310951	1	91748		*20,209.42*		
7-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	20,209.42	C	Computer
00310951	1	91748		*9,353.14*		
7-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	9,353.14	C	Computer
00310951	1	91748	Homestake Peak School	*68,899.87*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	68,899.87	C	Computer
00310951	1	91748	Homestake Peak School	*43,666.71*		
7-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	43,666.71	C	Computer
00310951	1	91748	Homestake Peak School	*20,209.42*		
7-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	20,209.42	C	Computer
			Total Check:	**403,727.82**		
5000289294	**07/14/17**	**183482**	**ELAM CONSTRUCTION, INC.**			
00310935	1	91752	Avon Elementary School- North and Wes	*120,752.84*		
7-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	120,752.84	C	Computer
			Total Check:	**120,752.84**		
5000289295	**07/14/17**	**289302**	**EXCEL ENVIRONMENTAL INC**			
00310936	7694	91757	Demolition for Eagle Valley High Scho	*75,323.60*		
7-41-320-12-4500-0300-000-0000-00			EVHS ENVIRONMENTAL REMEDIATION & DEM	75,323.60	C	Computer
			Total Check:	**75,323.60**		
5000289296	**07/14/17**	**262064**	**EAGLE VALLEY SURVEYING, INC.**			
00310934	9040	91736	Edwards Elementary School	*360.00*		
7-41-170-07-4500-0300-000-0000-00			EES SURVEY	360.00	C	Computer
			Total Check:	**360.00**		
5000289297	**07/14/17**	**289310**	**BOLDER ENERGY ENGINEERS**			
00310933	BEE1113	91755	Eagle Valley High School	*371.25*		
7-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley High School	*371.25*		
7-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley High School	*371.25*		
7-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley High School	*371.25*		
7-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley Middle School	*371.25*		
7-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley Middle School	*371.25*		
7-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	371.25	C	Computer

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Bank No 50						
5000289297	**07/14/17**	**289310**	**BOLDER ENERGY ENGINEERS**			
00310933	BEE1113	91755	Eagle Valley Middle School	*371.25*		
7-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley Middle School	*371.25*		
7-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley Elementary School	*371.25*		
7-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley Elementary School	*371.25*		
7-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley Elementary School	*371.25*		
7-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Eagle Valley Elementary School	*371.25*		
7-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Red Sandstone Elementary School	*371.25*		
7-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Red Sandstone Elementary School	*371.25*		
7-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Red Sandstone Elementary School	*371.25*		
7-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	371.25	C	Computer
00310933	BEE1113	91755	Red Sandstone Elementary School	*371.25*		
7-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	371.25	C	Computer
			Total Check:	**5,940.00**		
5000289298	**07/14/17**	**270040**	**MARTIN/MARTIN CONSULTING ENGINERRS**			
00310943	M17.0539-00001	91769	MALOIT PARK FEASIBILITY STUDY	*6,800.00*		
7-41-802-24-4500-0300-000-0000-00			MALOIT PARK INFRASTRUCTURE	6,800.00	C	Computer
			Total Check:	**6,800.00**		
5000289299	**07/14/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00310939	173597.0-1	91737	Eagle Valley Elementary School-Final	*8,900.00*		
7-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	8,900.00	C	Computer
00310938	173598.0-1	91738	Eagle Valley Middle School- Final	*5,300.00*		
7-41-210-06-4500-0300-000-0000-00			EVMS GEOTECHNICAL, CONST MAT TEST, I	5,300.00	C	Computer
			Total Check:	**14,200.00**		
5000289300	**07/14/17**	**285218**	**MARCIN ENGINEERING, LLC**			
00310942	9198	91741	East Bus Barn	*2,084.35*		
7-41-720-07-4500-0300-000-0000-00			TRANSPORTATION SURVEY	2,084.35	C	Computer
			Total Check:	**2,084.35**		
5000289301	**07/14/17**	**207004**	**TANDUS CENTIVA US LLC**			
00310946	3354534	91780	Carpet in AES (130) - Invoice# 335453	*17,566.36*		
7-41-130-18-4500-0300-000-0000-00			AES CARPET	17,566.36	C	Computer
00310950	3363847	91780	Carpet in AES (130) - Invoice# 336384	*97,219.20*		
7-41-130-18-4500-0300-000-0000-00			AES CARPET	97,219.20	C	Computer
00310948	3351828	91780	Carpet in BCMS (230) - Invoice# 33518	*17,030.86*		
7-41-230-18-4500-0300-000-0000-00			BCMS CARPET	17,030.86	C	Computer
00310947	3355677	91780	Carpet in BCMS (230) - Invoice# 33556	*128,074.89*		
7-41-230-18-4500-0300-000-0000-00			BCMS CARPET	128,074.89	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						
5000289301	**07/14/17**	**207004**	**TANDUS CENTIVA US LLC**			
00310949	3349685	91780	Carpet in GES (160) - Invoice# 33496	*125,745.89*		
7-41-160-18-4500-0300-000-0000-00			GES CARPET	125,745.89	C	Computer
			Total Check:	**385,637.20**		
5000289302	**07/18/17**	**127272**	**COLORADO DOORWAY, INC.**			
00310965	840398	91700	KEY BLANK 1-A-1J1 STAMPED	*228.96*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	228.96	C	Computer
00310966	840776	91700	KEY BLANK 1A-1J1 STAMPED	*228.96*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	228.96	C	Computer
			Total Check:	**457.92**		
5000289303	**07/18/17**	**180181**	**INTERLINE BRANDS, INC.**			
00310979	396312563	91588	CUSTODIAL SUPPLIES - BCES	*94.20*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	94.20	C	Computer
00310978	396312571	91588	CUSTODIAL SUPPLIES - MAINT. OFFICE	*42.35*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	42.35	C	Computer
00310980	396312589	91588	CUSTODIAL SUPPLIES - JCES	*151.73*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	151.73	C	Computer
00310981	396312605	91588	CUSTODIAL SUPPLIES - BCMS	*66.28*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	66.28	C	Computer
00310982	397713546	91588	CUSTODIAL SUPPLIES - MAINT. DEPT.	*36.40*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	36.40	C	Computer
00310983	397713553	91588	CUSTODIAL SUPPLIES - EVHS	*799.45*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	799.45	C	Computer
00310984	398359695	91588	CUSTODIAL SUPPLIES - EVES	*100.68*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	100.68	C	Computer
00310985	400459467	91588	CUSTODIAL SUPPLIES - DISTRICT WIDE	*158.71*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	158.71	C	Computer
00310986	403830417	91588	CUSTODIAL SUPPLIES - DISTRICT WIDE	*114.32*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	114.32	C	Computer
00310987	404537623	91588	CUSTODIAL SUPPLIES - DISTRICT WIDE	*124.27*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	124.27	C	Computer
			Total Check:	**1,688.39**		
5000289304	**07/18/17**	**257796**	**PRIMA PAINTING**			
00311005	4600	91696	PAINT ENTIRE UNIT WALLS & CEILINGS -	*2,325.00*		
7-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,325.00	C	Computer
00311005	4600	91696	ADD: SECOND COAT	*560.00*		
7-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	560.00	C	Computer
00311005	4600	91696	DISCOUNT: LABOR	*-280.00*		
7-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	-280.00	C	Computer
00311005	4600	91696	DISCOUNT: MATERIALS	*-87.50*		
7-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	-87.50	C	Computer
00311005	4600	91696	MATERIALS	*175.00*		
7-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	175.00	C	Computer
			Total Check:	**2,692.50**		
5000289305	**07/18/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No / Vendor Name / Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000289305	**07/18/17**	**285480 WESTERN PAPER DISTRIBUTORS, INC**			
00311063	2668186	91702 MICROFIBER CLEANING PADS	*43.10*		
		7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	43.10	C	Computer
00311064	2668197	91702 CUSTODIAL SUPPLIES - MAINTENANCE	*324.57*		
		7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	324.57	C	Computer
00311065	2669539	91702 GCMS - WHITE SUN FLOOR FINISH 5G	*426.72*		
		7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	426.72	C	Computer
00311066	2672303	91702 STRIPPING PADS DOODLEBUG BLACK 40	*152.72*		
		7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	152.72	C	Computer
00311067	2678807	91702 CUSTODIAL SUPPLIES - MAINTENANCE	*125.34*		
		7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	125.34	C	Computer
00311068	2678811	91702 18 IN MICROFIBER FINISH PAD-WHITE	*33.81*		
		7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	33.81	C	Computer
		Total Check:	**1,106.26**		
5000289306	**07/18/17**	**285145 TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00311008	40617224	91584 INCREASE IN SERVICE AS OF 6/17/17 - E	*22.52*		
		7-10-710-00-2625-0420-000-0000-00 CUSTODIAL PURCHASED SERVICES	22.52	C	Computer
		Total Check:	**22.52**		
5000289307	**07/18/17**	**150681 TOWN OF MINTURN**			
00311010	01004597	91568 STREET SWEEPING FEE	*225.00*		
		7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	225.00	C	Computer
00311010	01004597	91568 STREET SWEEPING FEE	*225.00*		
		7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	225.00	C	Computer
		Total Check:	**450.00**		
5000289308	**07/18/17**	**124974 EAGLE COUNTY LANDFILL**			
00310967	0200424301	91594 LANDSCAPE MATERIAL DISPOSAL	*6.00*		
		7-10-710-00-2620-0421-000-0000-00 MAINT TRASH	6.00	C	Computer
00310969	0200424300	91594 LANDSCAPE MATERIAL DISPOSAL	*6.00*		
		7-10-710-00-2620-0421-000-0000-00 MAINT TRASH	6.00	C	Computer
00310968	0200424350	91594 LANDSCAPE MATERIAL DISPOSAL	*6.00*		
		7-10-710-00-2620-0421-000-0000-00 MAINT TRASH	6.00	C	Computer
		Total Check:	**18.00**		
5000289309	**07/18/17**	**26514 TRI COUNTY FIRE EXTINGUISHERS**			
00311030	154525	91623 AVON ELEMENTARY	*851.00*		
		7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	851.00	C	Computer
00311029	154526	91623 HOMESTAKE PEAK SCHOOL	*2,124.00*		
		7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	2,124.00	C	Computer
00311028	154530	91623 EAST BUS BARN	*139.00*		
		7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	139.00	C	Computer
00311011	154543	91623 VAIL SKI & SNOWBOARD ACADEMY	*595.00*		
		7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	595.00	C	Computer
00311012	154551	91623 RED SANDSTONE ELEMENTARY	*515.00*		
		7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	515.00	C	Computer
00311013	154559	91623 BRUSH CREEK ELEMENTARY	*642.00*		
		7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	642.00	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						
5000289309	**07/18/17**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00311014	154561	91623	RED CANYON HIGH SCHOOL - WEST	*119.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	119.00	C	Computer
00311015	154563	91623	WEST BUS BARN	*257.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	257.00	C	Computer
00311016	154564	91623	MAINTENANCE DEPT.	*1,094.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,094.00	C	Computer
00311017	154565	91623	DISTRICT OFC. - 948 CHAMBERS AVE.	*105.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	105.00	C	Computer
00311018	154568	91623	EAGLE VALLEY ELEMENTARY	*1,205.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,205.00	C	Computer
00311019	154569	91623	EAGLE VALLEY MIDDLE SCHOOL	*884.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	884.00	C	Computer
00311031	154575	91623	BATTLE MTN. HIGH SCHOOL	*1,605.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,605.00	C	Computer
00311020	154576	91623	BERRY CREEK MIDDLE SCHOOL	*1,093.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,093.00	C	Computer
00311021	154577	91623	EDWARDS ELEMENTARY	*549.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	549.00	C	Computer
00311022	154583	91623	JUNE CREEK ELEMENTARY	*467.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	467.00	C	Computer
00311024	154595	91623	EAGLE VALLEY HIGH SCHOOL	*1,899.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,899.00	C	Computer
00311025	154596	91623	GYPSUM CREEK MIDDLE SCHOOL	*1,264.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,264.00	C	Computer
00311026	154597	91623	GYPSUM ELEMENTARY	*780.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	780.00	C	Computer
00311027	154598	91623	RED HILL ELEMENTARY	*913.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	913.00	C	Computer
00311023	154589	91623	RED CANYON HIGH SCHOOL	*63.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	63.00	C	Computer
			Total Check:	**17,163.00**		
5000289310	**07/18/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00311062	214	91643	ADMINISTRATIVE SERVICES FOR CURR WORK	*742.50*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	742.50	C	Computer
			Total Check:	**742.50**		
5000289311	**07/18/17**	**284319**	**KATHERINE NEWBURGH**			
00310991	2017 MILEAGE		MILEAGE THROUGH 06/23/2017	*159.43*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	159.43	C	Computer
			Total Check:	**159.43**		
5000289312	**07/18/17**	**66036**	**MARCELLE LAIDMAN**			
00310997	2017 MILEAGE		MILEAGE THROUGH 06/09/2017	*104.76*		
7-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	104.76	C	Computer
00310995	CITY MARKET		CHOCOLATES	*14.19*		
7-74-140-00-1900-0890-000-0000-12			RSES ACT. 4TH GRADE FIELD TRIP	14.19	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289312	**07/18/17**	**66036**	**MARCELLE LAIDMAN**			
00310996	COSTCO		STEEPLE CHASE SUPPLIES	*14.24*		
7-74-140-00-1900-0890-000-0000-12			RSES ACT. 4TH GRADE FIELD TRIP	14.24	C	Computer
			Total Check:	**133.19**		
5000289313	**07/18/17**	**288063**	**KIRA MILLER**			
00310992	BUDGET		PBL CAR RENTAL	*413.95*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	413.95	C	Computer
00310993	BUDGET ETOLL		ETOLL CHARGES	*7.50*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	7.50	C	Computer
			Total Check:	**421.45**		
5000289314	**07/18/17**	**260312**	**GREG DOAN**			
00310976	2017 MILEAGE		MILEAGE THROUGH 06/23/2017	*166.92*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	166.92	C	Computer
00310972	PRODUCE SHELL		GAS	*51.30*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	51.30	C	Computer
00310975	CAQUINEZ BRIDGE		TOLL	*5.00*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	5.00	C	Computer
00310973	DIA		PARKING	*36.00*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	36.00	C	Computer
00310974	OAKLAND BRIDGE		TOLL	*6.00*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	6.00	C	Computer
			Total Check:	**265.22**		
5000289315	**07/18/17**	**288780**	**PENNY WATSON**			
00310999	2017 MILEAGE		MILEAGE THROUGH 06/22/2017	*117.70*		
7-10-625-16-1700-0580-000-0000-00			SPECIALIZED SUMMER TRAINING	117.70	C	Computer
00311000	DOUBLETREE HOTE		BREAKFAST FOR 1- 06/21/2017	*10.50*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	10.50	C	Computer
00311001	WALTER'S BISTRO		LUNCH FOR 1- 06/21/2017	*19.00*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	19.00	C	Computer
00311002	NARAI SIAM CUIS		DINNER FOR 1- 06/21/2017	*29.48*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	29.48	C	Computer
00311003	DOUBLETREE HOTE		BREAKFAST FOR 1- 06/22/2017	*14.95*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	14.95	C	Computer
00311004	GARBANZO		LUNCH FOR 1- 06/22/201	*9.78*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	9.78	C	Computer
			Total Check:	**201.41**		
5000289316	**07/18/17**	**263524**	**JENNA BARCLAY**			
00310990	2017 MILEAGE		MILEAGE THROUGH 06/28/2017	*145.52*		
7-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	145.52	C	Computer
00310989	WORLDDUTYFREE		LUNCH FOR 1- 06/22/2017	*14.44*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	14.44	C	Computer
00310988	STARBUCKS		LUNCH FOR 1- 06/22/2017	*4.56*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	4.56	C	Computer
			Total Check:	**164.52**		
5000289317	**07/18/17**	**3634**	**NANCY WILMERS**			
00310998	2017 MILEAGE		MILEAGE THROUGH 06/29/2017	*60.99*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289317	**07/18/17**	**3634**	**NANCY WILMERS**			
00310998	2017 MILEAGE		MILEAGE THROUGH 06/29/2017	*60.99*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	60.99	C	Computer
			Total Check:	**60.99**		
5000289318	**07/18/17**	**276065**	**ANDREW SAMBRANO**			
00310964	2017 MILEAGE		MILEAGE THROUGH 06/27/2017	*114.49*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	114.49	C	Computer
			Total Check:	**114.49**		
5000289319	**07/18/17**	**2488**	**TOWN OF EAGLE**			
00311009	77000 W/S		BRUSH CREEK ELEMENTARY	*86.46*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	86.46	C	Computer
			Total Check:	**86.46**		
5000289320	**07/18/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00310960	718603		EAGLE VALLEY ELEMENTARY	*918.48*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	918.48	C	Computer
00310961	718602		EAGLE VALLEY HIGH	*1,133.95*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,133.95	C	Computer
00310962	39878		EAGLE VALLEY HIGH	*477.07*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	477.07	C	Computer
00310963	718604		BERRY CREEK MIDDLE	*244.77*		
7-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	244.77	C	Computer
00310959	717011		BATTLE MOUNTAIN HIGH	*2,467.73*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,467.73	C	Computer
			Total Check:	**5,242.00**		
5000289321	**07/18/17**	**278734**	**SILBERMAN CREATIVE, LLC**			
00311007	17000178	91633	Design and Layout of Walking Mountair	*375.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	375.00	C	Computer
00311006	17000220	91633	July 4th TShirt design and layout	*375.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	375.00	C	Computer
			Total Check:	**750.00**		
5000289322	**07/18/17**	**289248**	**MAGELLAN STRATEGIES**			
00310994	2650	91644	Live Survey June 12 & 14 and online	*18,500.00*		
7-10-629-16-2820-0300-000-0000-00			COMMUNITY RELATIONS CLIMATE SURVEY	18,500.00	C	Computer
			Total Check:	**18,500.00**		
5000289323	**07/18/17**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00310971	JUNE2017	91685	District- PT Hours	*262.50*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	262.50	C	Computer
00310971	JUNE2017	91685	District- PT Hours	*393.75*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	393.75	C	Computer
00310971	JUNE2017	91685	CHildfind- PT Hours	*175.00*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	175.00	C	Computer
00310971	JUNE2017	91685	CHildfind- PT Hours	*262.50*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	262.50	C	Computer
			Total Check:	**1,093.75**		
5000289324	**07/18/17**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00311032	1022	91662	Alex Rodriguez service date 6/12/17,6	*180.00*		

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						
5000289324	**07/18/17**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00311032	1022	91662	Alex Rodriguez service date 6/12/17,6	*180.00*		
7-10-625-00-2161-0300-000-3130-00			OT PURCHASED SVCS	180.00	C	Computer
00311032	1022	91662	Jay Irvine service dates 6/12/17,6/19	*270.00*		
7-10-625-00-2161-0300-000-3130-00			OT PURCHASED SVCS	270.00	C	Computer
00311032	1022	91662	Zac Yandle service dates 6/14/17,6/23	*165.00*		
7-10-625-00-2161-0300-000-3130-00			OT PURCHASED SVCS	165.00	C	Computer
00311032	1022	91662	Estefania Perez service dates 6/21/17	*180.00*		
7-10-625-00-2161-0300-000-3130-00			OT PURCHASED SVCS	180.00	C	Computer
00311032	1022	91662	Shelby Delaney service dates 6/14/17,	*270.00*		
7-10-625-00-2161-0300-000-3130-00			OT PURCHASED SVCS	270.00	C	Computer
			Total Check:	**1,065.00**		
5000289325	**07/18/17**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00310970	1588	91660	ECSE evaluation for L.P.	*100.00*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	100.00	C	Computer
00310970	1588	91660	ECSE evaluation for V.D.	*100.00*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	100.00	C	Computer
00310970	1588	91660	ECSE evaluation for J.A.	*100.00*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	100.00	C	Computer
00310970	1588	91660	ECSE evaluation for A.C.	*100.00*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	100.00	C	Computer
00310970	1588	91660	ECSE evaluation for D.T	*100.00*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	100.00	C	Computer
			Total Check:	**500.00**		
5000289326	**07/18/17**	**3565**	**HM RECEIVABLES CO LLC**			
00310977	953150481	91472	SHIPPING	*451.20*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	451.20	C	Computer
00310977	953150481	91472	QUOTE FOR RIGBY COLLECTION	*9,024.00*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	9,024.00	C	Computer
			Total Check:	**9,475.20**		
5000289327	**07/18/17**	**255424**	**WRIGHT EXPRESS FSC**			
00311069	50347664		PHILLIPS FLEET SERVICES	*127.49*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	127.49	C	Computer
			Total Check:	**127.49**		
5000289328	**07/18/17**	**175307**	**UMB BANK**			
00311033	471562667113000		AVON ELEMENTARY	*974.48*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	974.48	C	Computer
00311061	471562667131000		BATTLE MOUNTAIN HIGH	*7,721.61*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,721.61	C	Computer
00311035	471562667123000		BERRY CREEK MIDDLE	*657.98*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	657.98	C	Computer
00311036	471562667112000		BRUSH CREEK ELEMENTARY	*3,490.97*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,490.97	C	Computer
00311037	471562667171000		BUILDINGS & GROUNDS	*25,059.99*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	25,059.99	C	Computer

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Bank No 50						
5000289328	**07/18/17**	**175307**	**UMB BANK**			
00311038	471562667163000		BUSINESS SERVICES	*13.93*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	13.93	C	Computer
00311039	471562667111000		EAGLE VALLEY ELEMENTARY	*1,735.76*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,735.76	C	Computer
00311040	471562667132000		EAGLE VALLEY HIGH	*11,234.89*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,234.89	C	Computer
00311041	471562667121000		EAGLE VALLEY MIDDLE	*6,151.91*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,151.91	C	Computer
00311042	471562667117000		EDWARDS ELEMENTARY	*4,370.19*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,370.19	C	Computer
00311043	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*983.72*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	983.72	C	Computer
00311044	471562667174000		ELEMENTARY EDUCATION	*6,649.89*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,649.89	C	Computer
00311045	471562667167000		FOOD SERVICES	*183.38*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	183.38	C	Computer
00311046	471562667116000		GYPSUM CREEK MIDDLE	*2,023.41*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,023.41	C	Computer
00311047	471562667124000		GYPSUM ELEMENTARY	*744.03*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	744.03	C	Computer
00311048	471562667152000		HEAD START/CPP	*3,933.42*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,933.42	C	Computer
00311049	471562667120000		HOMESTAKE PEAK SCHOOL	*2,230.55*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,230.55	C	Computer
00311050	471562667164000		HUMAN RESOURCES	*242.12*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	242.12	C	Computer
00311051	471562667190000		JUNE CREEK ELEMENTARY	*2,240.09*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,240.09	C	Computer
00311052	471562667180000		LEARNING SERVICES	*4,170.91*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,170.91	C	Computer
00311053	471562667139000		RED CANYON HIGH	*2,133.18*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,133.18	C	Computer
00311054	471562667118000		RED HILL ELEMENTARY	*3,695.17*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,695.17	C	Computer
00311055	471562667114000		RED SANDSTONE ELEMENTARY	*243.48*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	243.48	C	Computer
00311056	471562667175000		SECONDARY EDUCATION	*2,409.44*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,409.44	C	Computer
00311057	471562667162500		SPECIAL EDUCATION	*6,014.88*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,014.88	C	Computer
00311058	471562667161000		SUPERINTENDENT	*24,156.35*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	24,156.35	C	Computer
00311059	471562667165000		TECHNOLOGY DEPARTMENT	*7,406.68*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,406.68	C	Computer

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Bank No 50						
5000289328	**07/18/17**	**175307**	**UMB BANK**			
00311060	471562667172000		TRANSPORTATION	*1,960.70*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,960.70	C	Computer
00311034	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*576.90*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	576.90	C	Computer
			Total Check:	**133,410.01**		
5000289329	**07/19/17**	**288241**	**T&J TRANSPORT**			
00311078	3370	91807	Transport Of One DW Mobile Home For F	*12,990.38*		
7-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	12,990.38	C	Computer
			Total Check:	**12,990.38**		
5000289330	**07/19/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00311081	213.17	91817	Engineering - Brush Creek Elementary	*1,602.00*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	1,602.00	C	Computer
00311082	214.17	91817	Engineering - Avon Elementary School	*4,905.00*		
7-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	4,905.00	C	Computer
00311083	215.17	91817	Engineering - June Creek Elementary S	*1,236.00*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	1,236.00	C	Computer
00311088	216.17	91817	Engineering - Edwards Elementary Scho	*3,996.00*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	3,996.00	C	Computer
00311085	217.17	91817	Engineering - Homestake Peak School	*3,520.00*		
7-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	3,520.00	C	Computer
00311086	218.17	91817	Engineering - Gypsum Creek Middle Sch	*1,392.00*		
7-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	1,392.00	C	Computer
00311087	219.17	91817	Engineering - Berry Creek Middle Scho	*1,347.00*		
7-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	1,347.00	C	Computer
00311084	220.17	91817	Engineering - Battle Mountain High Sc	*1,107.00*		
7-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	1,107.00	C	Computer
			Total Check:	**19,105.00**		
5000289331	**07/19/17**	**287270**	**TELETRAC, INC**			
00311174	0001934218IN	91804	Maint. Fleet GPS/Tracking System	*1,305.00*		
7-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	1,305.00	C	Computer
			Total Check:	**1,305.00**		
5000289332	**07/19/17**	**288390**	**ASSET SERVICES, INC**			
00311101	12350	91744	2017 Fixed Asset Inventory	*11,362.50*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	11,362.50	C	Computer
			Total Check:	**11,362.50**		
5000289333	**07/19/17**	**2726**	**IMPRESSIONS**			
00311153	24944	91745	Canary Paper	*75.80*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	75.80	C	Computer
			Total Check:	**75.80**		
5000289334	**07/19/17**	**280658**	**CESCO LINGUISTIC SERVICES, INC.**			
00311105	170884	91422	Translation of IEP English text to Sp	*3,947.42*		
7-10-625-00-2213-0331-000-0000-00			ESS LEGAL EXPENSES	3,947.42	C	Computer
			Total Check:	**3,947.42**		
5000289335	**07/19/17**	**234443**	**CHERRY CREEK AP INSTITUTE**			
00311110	100635341	91384	Summer conference AP	*675.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289335	**07/19/17**	**234443**	**CHERRY CREEK AP INSTITUTE**			
00311110	100635341	91384	Summer conference AP	*675.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	675.00	C	Computer
00311106	100320712	91384	Summer conference AP	*675.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	675.00	C	Computer
00311107	99789670	91384	Summer conference AP	*675.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	675.00	C	Computer
00311108	Z9NTD8R26PH	91384	Summer conference AP	*675.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	675.00	C	Computer
00311109	PELTIER	91384	Summer conference AP	*675.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	675.00	C	Computer
00311111	HOEVEL	91384	Summer conference AP	*675.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	675.00	C	Computer
			Total Check:	**4,050.00**		
5000289336	**07/19/17**	**288446**	**PROSTHETIC & ORTHOTIC PEDIATRIC**			
00311172	17665	91047	Custom made helmet for JCES Student	*111.47*		
7-10-625-00-1740-0730-000-3130-00			COGN NEEDS EQUIP	111.47	C	Computer
			Total Check:	**111.47**		
5000289337	**07/19/17**	**95095**	**DOCTORS ON CALL**			
00311120	3209	91600	NEW HIRE DOT PHYSICAL AND DRUG SCREEN	*135.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C	Computer
			Total Check:	**135.00**		
5000289338	**07/19/17**	**274119**	**UTE SPRINGS EXPERIENTIAL LEARNING CENTER**			
00311179	10	91604	Transition to life- Sylvan Lake	*150.00*		
7-10-625-00-1790-0610-000-3130-02			TRANSITION SUPPLIES	150.00	C	Computer
00311179	10	91604	Transition to life- Horse Rescue	*240.00*		
7-10-625-00-1790-0610-000-3130-02			TRANSITION SUPPLIES	240.00	C	Computer
00311179	10	91604	Transition to life- Maloit Park	*150.00*		
7-10-625-00-1790-0610-000-3130-02			TRANSITION SUPPLIES	150.00	C	Computer
			Total Check:	**540.00**		
5000289339	**07/19/17**	**278831**	**KENDRA COOPER**			
00311161	11	91686	Audiology services for students and m	*318.29*		
7-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	318.29	C	Computer
			Total Check:	**318.29**		
5000289340	**07/19/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00311116	000007155101	91692	SEASONAL GROUNDSKEEPER ADD	*363.25*		
7-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	363.25	C	Computer
			Total Check:	**363.25**		
5000289341	**07/19/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00311102	109056	91707	INSTANT BACKGROUND CHECKS	*125.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	125.00	C	Computer
			Total Check:	**125.00**		
5000289342	**07/19/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00311114	CONCJ0210	91706	CONCJ0210	*632.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	632.00	C	Computer
00311115	CONCJ1417	91706	CONCJ1417	*1,185.00*		

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Bank No 50						
5000289342	**07/19/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00311115	CONCJ1417	91706	CONCJ1417	*1,185.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,185.00	C	Computer
			Total Check:	**1,817.00**		
5000289343	**07/19/17**	**2726**	**IMPRESSIONS**			
00311154	25067	91656	STYLUS PENS, LOGO SHIP N HAND	*322.35*		
7-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	322.35	C	Computer
00311155	25058	91656	HAND SAN/LIP BALM, LOGO, SHIP N HAND	*1,017.60*		
7-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	1,017.60	C	Computer
00311159	25068	91656	LIP BALM, LOGO, SHIP N HAND	*481.71*		
7-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	481.71	C	Computer
00311157	25105	91656	M&MS, LOGO, COOLER BOX, SHIP N HAND	*860.66*		
7-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	860.66	C	Computer
00311158	25051	91656	PICNIC BLANKET, LOGO, POP SOCKETS, SH	*4,535.80*		
7-10-640-00-2830-0610-000-0000-40			HR EMPLOYEE RECOGNITION SUPPLIES	4,535.80	C	Computer
			Total Check:	**7,218.12**		
5000289344	**07/19/17**	**2971**	**ACT, INC.**			
00311089	1182517	91710	JUNE INSTALMENT	*171.00*		
7-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	171.00	C	Computer
			Total Check:	**171.00**		
5000289345	**07/19/17**	**74624**	**LAKESHORE**			
00311162	4357720617	91793	JCES infant toddler supplies	*7,102.08*		
7-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	7,102.08	C	Computer
			Total Check:	**7,102.08**		
5000289346	**07/19/17**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00311138	1573	91794	Mental Health Screening	*8,248.00*		
7-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	8,248.00	C	Computer
00311138	1573	91794	Mental Health Screening	*6,382.00*		
7-10-627-00-2238-0330-000-3141-01			DIR OF PRESCHOOL CHILD SERVICES	6,382.00	C	Computer
			Total Check:	**14,630.00**		
5000289347	**07/19/17**	**1676**	**ALSCO**			
00311091	LGRA1947011	91753	INVOICE 1947011	*57.00*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	57.00	C	Computer
			Total Check:	**57.00**		
5000289348	**07/19/17**	**211494**	**GCR TIRES & SERVICE**			
00311139	75671644	91579	INVOICE 756-71644	*933.52*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	933.52	C	Computer
			Total Check:	**933.52**		
5000289349	**07/19/17**	**1676**	**ALSCO**			
00311090	LGRA1948504	91624	INVOICE 1948504	*142.52*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	142.52	C	Computer
			Total Check:	**142.52**		
5000289350	**07/19/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00311117	0166810IN	91582	INVOICE 0166810	*242.68*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	242.68	C	Computer
00311118	0166839IN	91582	INVOICE 0166839	*499.91*		

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Bank No 50						
5000289350	**07/19/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00311118	0166839IN	91582	INVOICE 0166839	*499.91*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	499.91	C	Computer
			Total Check:	**742.59**		
5000289351	**07/19/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00311112	143304	91583	INVOICE 143304	*2,823.44*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,823.44	C	Computer
00311113	143340	91583	INVOICE 143340	*1,563.03*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,563.03	C	Computer
			Total Check:	**4,386.47**		
5000289352	**07/19/17**	**238074**	**DIVINE COACHES, INC.**			
00311119	19907	91587	INVOICE 19907	*3,940.00*		
7-43-720-00-4200-0730-000-0000-03			BUS ENGINE	3,940.00	C	Computer
			Total Check:	**3,940.00**		
5000289353	**07/19/17**	**180181**	**INTERLINE BRANDS, INC.**			
00311160	396312597	90326	SUPPLY ORDER 3/27/2017	*115.06*		
7-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	115.06	C	Computer
			Total Check:	**115.06**		
5000289354	**07/19/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00311095	1252609		HOMESTAKE PEAK	*1,070.84*		
7-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,070.84	C	Computer
00311094	430915		VAIL SKI & SNOWBOARD ACADEMY	*442.54*		
7-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	442.54	C	Computer
00311092	1107245		AVON ELEMENTARY	*138.35*		
7-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	138.35	C	Computer
00311093	807989		RED SANDSTONE ELEMENTARY	*324.39*		
7-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	324.39	C	Computer
			Total Check:	**1,976.12**		
5000289355	**07/19/17**	**100447**	**VERIZON WIRELESS**			
00311180	9788618792		303-435-5939 SANDRA MUTCHLER	*62.44*		
7-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.44	C	Computer
00311180	9788618792		561-628-6114 BRIAN BRUGGER	*62.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.44	C	Computer
00311180	9788618792		720-499-3799 KATE NEWBURGH	*52.44*		
7-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	52.44	C	Computer
00311180	9788618792		720-837-3484 WILL HARRIS	*52.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
00311180	9788618792		917-692-2965 JILL BUECKING	*52.44*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.44	C	Computer
00311180	9788618792		970-309-3990 MARTA ELLSWORTH	*36.22*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00311180	9788618792		970-309-9307 MAGGIE LOPEZ	*261.35*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	261.35	C	Computer
00311180	9788618792		970-331-3888 STANLEY LAKE	*52.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
00311180	9788618792		970-390-4454 LANCE MATUS	*52.44*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289355	**07/19/17**	**100447**	**VERIZON WIRELESS**			
00311180	9788618792		970-390-4454 LANCE MATUS	*52.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
00311180	9788618792		970-401-0249 ADELE WILSON	*341.35*		
7-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	341.35	C	Computer
00311180	9788618792		970-401-1943 DIANA VALDEZ	*62.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.44	C	Computer
00311180	9788618792		970-445-8773 TIFFANY DOUGHERTY	*52.44*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.44	C	Computer
00311180	9788618792		970-471-0943 ROBERT PARISH	*52.44*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.44	C	Computer
00311180	9788618792		970-471-1345 AARON SIFUENTES	*67.58*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	67.58	C	Computer
00311180	9788618792		970-471-1576 EMILY BARELA	*36.22*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00311180	9788618792		970-471-5851 HEATHER EBERTS	*66.43*		
7-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	66.43	C	Computer
00311180	9788618792		970-471-6204 ANDREW SAMBRANO	*52.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
00311180	9788618792		970-471-9941 JASON GLASS	*-41.67*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	-41.67	C	Computer
00311180	9788618792		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	C	Computer
00311180	9788618792		970-977-6625 RAY EDEL	*52.44*		
7-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	52.44	C	Computer
00311180	9788618792		970-977-7220 MITCHELL FORSBERG	*52.44*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.44	C	Computer
00311180	9788618792		970-445-0524 GREGORY DOAN	*52.44*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.44	C	Computer
00311180	9788618792		970-471-3425 TYLER HAYGOOD	*52.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.44	C	Computer
00311180	9788618792		CREDIT	*-182.49*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-182.49	C	Computer
			Total Check:	**1,441.60**		
5000289356	**07/19/17**	**285676**	**BLACK HILLS ENERGY**			
00311104	7717006710		EVMS	*362.58*		
7-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	362.58	C	Computer
			Total Check:	**362.58**		
5000289357	**07/19/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00311121	16050200075611		TRAILER 2 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00311126	16050200075612		TRAILER 4 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00311127	16050200075613		TRAILER 6 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289357	**07/19/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00311128	16050200075614		TRAILER 8 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00311129	16050200075615		TRAILER 9 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00311130	16050200075616		TRAILER 11 1951 HWY 24	*124.40*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	124.40	C	Computer
00311131	16050200075617		TRAILER 13 1951 HWY 24	*138.32*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	138.32	C	Computer
00311132	16050200075618		TRAILER 15 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00311133	16050200075620		TRAILER 18 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00311125	16050200075621		TRAILER 19 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00311124	16050200075622		TRAILER 21 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00311123	16050200075623		TRAILER 23 1951 HWY 24	*175.86*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	175.86	C	Computer
00311122	16050200075624		TRAILER 25 1951 HWY 24	*138.32*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	138.32	C	Computer
			Total Check:	**1,612.98**		
5000289358	**07/19/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00311136	16050200075625		TRAILER 27 1951 HWY 24	*189.36*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	189.36	C	Computer
00311135	16050200075626		TRAILER 29 1951 HWY 24	*156.88*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	156.88	C	Computer
00311134	16050200075627		TRAILER 31 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
			Total Check:	**461.36**		
5000289359	**07/19/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00311137	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,188.27*		
7-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,188.27	C	Computer
			Total Check:	**1,188.27**		
5000289360	**07/19/17**	**3522**	**HOLY CROSS ENERGY**			
00311141	500821001		0960 CHAMBERS A204	*20.35*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.35	C	Computer
00311142	500920402		0960 CHAMBERS A203	*68.75*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	68.75	C	Computer
00311143	501269403		0960 CHAMBERS A201	*63.98*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	63.98	C	Computer
00311144	500829705		960 CHAMBERS A101	*32.38*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	32.38	C	Computer
00311146	500713205		960 CHAMBERS B201	*21.96*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.96	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						
5000289360	**07/19/17**	**3522**	**HOLY CROSS ENERGY**			
00311147	500911608		960 CHAMBERS B202	*33.57*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	33.57	C	Computer
00311140	500075503		948 CHAMBERS L3	*559.76*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	559.76	C	Computer
00311145	500806107		960 CHAMBERS B204	*21.96*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	21.96	C	Computer
			Total Check:	**822.71**		
5000289361	**07/19/17**	**3522**	**HOLY CROSS ENERGY**			
00311148	110006900		757 E 3RD DIST OFF	*1,540.70*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,540.70	C	Computer
00311149	110023501		EAGLE VALLEY ELEMENTARY	*3,184.55*		
7-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	3,184.55	C	Computer
00311150	110023900		EAGLE VALLEY MIDDLE	*1,685.74*		
7-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	1,685.74	C	Computer
			Total Check:	**6,410.99**		
5000289362	**07/19/17**	**3522**	**HOLY CROSS ENERGY**			
00311151	110022100		757 E 3RD-BUS B-HTR	*20.20*		
7-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	20.20	C	Computer
00311152	110502902		RED CANYON HIGH-EAGLE	*251.60*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	251.60	C	Computer
			Total Check:	**271.80**		
5000289363	**07/19/17**	**215309**	**TARRANT ENTERPRISES**			
00311173	7547	91694	REMOVAL OF COTTONWOOD - GES WEST SIDE	*800.00*		
7-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	800.00	C	Computer
00311173	7547	91694	STUMP GRINDING	*150.00*		
7-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	150.00	C	Computer
			Total Check:	**950.00**		
5000289364	**07/19/17**	**15091**	**BERTHOD MOTORS, INC.**			
00311103	0144153	91365	ERSKINE 80" ERSKIN 2010 SNOW BLOWER	*3,850.00*		
7-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	3,850.00	C	Computer
			Total Check:	**3,850.00**		
5000289365	**07/19/17**	**2726**	**IMPRESSIONS**			
00311156	25078	91735	LABELS FOR ASSESSMENT RESULTS	*21.36*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	21.36	C	Computer
			Total Check:	**21.36**		
5000289366	**07/19/17**	**161381**	**APPLE COMPUTER, INC.**			
00311097	4444092406	91359	COMPUTERS	*2,088.00*		
7-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	2,088.00	C	Computer
00311100	4444433471	91359	COMPUTERS	*14,202.24*		
7-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	14,202.24	C	Computer
00311099	4444434040	91359	COMPUTERS	*2,184.96*		
7-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	2,184.96	C	Computer
00311096	4444394867	91359	COMPUTERS	*24,580.80*		
7-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	24,580.80	C	Computer
			Total Check:	**43,056.00**		

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						
5000289367	**07/19/17**	**272680**	**MEADOW GOLD DAIRY**			
00311163	50700177	90352	GES SUMMER MILK BLANKET PO	*284.80*		
7-21-160-00-3120-0631-000-0000-15			GES SUMMER PROGRAM MILK PURCHASES	284.80	C	Computer
00311164	50700076	90352	GES SUMMER MILK BLANKET PO	*208.64*		
7-21-160-00-3120-0631-000-0000-15			GES SUMMER PROGRAM MILK PURCHASES	208.64	C	Computer
			Total Check:	**493.44**		
5000289368	**07/19/17**	**192562**	**US FOODSERVICE, INC.**			
00311175	3308041	87228	EVMS FOOD PURCHASES BLANKET PO	*63.01*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	63.01	C	Computer
00311175	3308041	87228	EVMS FOOD PURCHASES BLANKET PO	*-63.01*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	-63.01	C	Computer
00311178	3259682	90346	BCMS SUMMER FOOD BLANKET PO	*571.74*		
7-21-230-00-3120-0630-000-0000-15			BCMS SUMMER PROGRAM FOOD PURCHASES	571.74	C	Computer
00311177	5905863	90346	BCMS SUMMER FOOD BLANKET PO	*-62.85*		
7-21-230-00-3120-0630-000-0000-15			BCMS SUMMER PROGRAM FOOD PURCHASES	-62.85	C	Computer
00311176	3259683	90349	BCMS SUMMER SUPPLIES BLANKET PO	*139.19*		
7-21-230-00-3120-0610-000-0000-15			BCMS SUMMER PROGRAM SUPPLIES	139.19	C	Computer
			Total Check:	**648.08**		
5000289369	**07/19/17**	**272680**	**MEADOW GOLD DAIRY**			
00311165	50724432	87160	RSES MILK BLANKET PO	*103.65*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	103.65	C	Computer
00311166	50302214	87157	EVE MILK BLANKET PO	*108.50*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	108.50	C	Computer
00311171	50724462	87170	BMHS MILK BLANKET PO	*132.15*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	132.15	C	Computer
00311168	50302564	87157	EVE MILK BLANKET PO	*111.30*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	111.30	C	Computer
00311169	50302606	87157	EVE MILK BLANKET PO	*19.08*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	19.08	C	Computer
00311170	50302607	87161	GES MILK BLANKET PO	*52.47*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	52.47	C	Computer
00311167	50700004	87165	JCES MILK BLANKET PO	*56.25*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	56.25	C	Computer
			Total Check:	**583.40**		
5000289370	**07/21/17**	**245062**	**ERIK MARTINEZ**			
00311254	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*287.28*		
7-10-629-00-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	287.28	C	Computer
00311255	2017 MILEAGE		MILEAGE THROUGH 06/27/2017	*892.92*		
7-10-629-00-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	892.92	C	Computer
			Total Check:	**1,180.20**		
5000289371	**07/21/17**	**250376**	**WILLIAM E. HARRIS**			
00311279	2017 MILEAGE		MILEAGE THROUGH 06/29/2017	*615.79*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	615.79	C	Computer
00311276	HOTELS.COM		LODGING	*142.46*		
7-10-650-00-2834-0610-000-0000-31			TECH STAFF TRAINING SVCS- EDUCATION	142.46	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						
5000289371	**07/21/17**	**250376**	**WILLIAM E. HARRIS**			
00311277	HOMEWOOD SUITES		LODGING	*627.96*		
7-10-650-00-2834-0610-000-0000-31			TECH STAFF TRAINING SVCS- EDUCATION	627.96	C	Computer
00311278	HOMEWODD SUITES		LODGING	*627.96*		
7-10-650-00-2834-0610-000-0000-31			TECH STAFF TRAINING SVCS- EDUCATION	627.96	C	Computer
			Total Check:	**2,014.17**		
5000289372	**07/21/17**	**260436**	**PATRICIA VALLADAREZ**			
00311261	2017 MILEAGE		MILEAGE THROUGH 06/20/2017	*7.49*		
7-10-160-03-0040-0583-000-3141-00			GES EXTENDED YR MILEAGE	7.49	C	Computer
00311261	2017 MILEAGE		MILEAGE THROUGH 06/21/2017	*8.99*		
7-10-160-03-0040-0583-000-3141-00			GES EXTENDED YR MILEAGE	8.99	C	Computer
00311261	2017 MILEAGE		MILEAGE THROUGH 06/28/2017	*8.99*		
7-10-160-03-0040-0583-000-3141-00			GES EXTENDED YR MILEAGE	8.99	C	Computer
			Total Check:	**25.47**		
5000289373	**07/21/17**	**265071**	**LANCE MATUS**			
00311260	2017 MILEAGE		MILEAGE THROUGH 06/30/2017	*148.20*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	148.20	C	Computer
			Total Check:	**148.20**		
5000289374	**07/21/17**	**235202**	**JODY EJNES**			
00311257	2017 MILEAGE		MILEAGE ON 06/12/2017	*32.10*		
7-10-501-03-0040-0583-000-3141-00			HPS EXTENDED YR MILEAGE	32.10	C	Computer
00311257	2017 MILEAGE		MILEAGE ON 06/13/2017	*8.56*		
7-10-160-03-0040-0583-000-3141-00			GES EXTENDED YR MILEAGE	8.56	C	Computer
00311257	2017 MILEAGE		MILEAGE ON 06/15/2017	*37.45*		
7-10-120-03-0040-0583-000-3141-00			BCES EXTENDED YR MILEAGE	37.45	C	Computer
00311257	2017 MILEAGE		MILEAGE ON 06/19/2017	*23.54*		
7-10-130-03-0040-0583-000-3141-00			AES EXTENDED YR MILEAGE	23.54	C	Computer
00311257	2017 MILEAGE		MILEAGE ON 06/22/2017	*33.17*		
7-10-170-03-0040-0583-000-3141-00			EES EXTENDED YR MILEAGE	33.17	C	Computer
00311257	2017 MILEAGE		MILEAGE ON 06/26/2017	*23.54*		
7-10-180-03-0040-0583-000-3141-00			RHES EXTENDED YR MILEAGE	23.54	C	Computer
00311257	2017 MILEAGE		MILEAGE ON 06/27/2017	*18.19*		
7-10-501-03-0040-0583-000-3141-00			HPS EXTENDED YR MILEAGE	18.19	C	Computer
00311257	2017 MILEAGE		MILEAGE ON 06/27/2017	*23.54*		
7-10-190-03-0040-0583-000-3141-00			JCES EXTENDED YR MILEAGE	23.54	C	Computer
00311257	2017 MILEAGE		MILEAGE ON 06/30/2017	*23.54*		
7-10-140-03-0040-0583-000-3141-00			RSES EXTENDED YR MILEAGE	23.54	C	Computer
			Total Check:	**223.63**		
5000289375	**07/21/17**	**152714**	**ELSA CARRILLO**			
00311253	2017 MILEAGE		MILEAGE THROUGH 06/21/2017	*41.20*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	41.20	C	Computer
			Total Check:	**41.20**		
5000289376	**07/21/17**	**277762**	**TODD SHAHAN**			
00311267	2017 MILEAGE		MILEAGE THROUGH 06/28/2017	*248.24*		
7-10-650-00-2840-0583-000-0000-01			CTO MILEAGE	248.24	C	Computer
00311266	BOURBON ST CAJU		LUNCH FOR 1- 06/26/2017	*10.14*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289376	**07/21/17**	**277762**	**TODD SHAHAN**			
00311266	BOURBON ST CAJU		LUNCH FOR 1- 06/26/2017	*10.14*		
7-10-650-00-2840-0580-000-0000-00			CTO WKSHP/CONF/TRAVEL	10.14	C	Computer
00311272	FUDDRUCKERS		DINNER FOR 1- 06/25/2017	*12.28*		
7-10-650-00-2840-0580-000-0000-00			CTO WKSHP/CONF/TRAVEL	12.28	C	Computer
00311271	SCHILO'S DELI		LUNCH FOR 1- 06/27/2017	*15.64*		
7-10-650-00-2840-0580-000-0000-00			CTO WKSHP/CONF/TRAVEL	15.64	C	Computer
00311268	MI TIERRA CAFE		LUNCH FOR 1- 06/25/2017	*11.25*		
7-10-650-00-2840-0580-000-0000-00			CTO WKSHP/CONF/TRAVEL	11.25	C	Computer
00311269	DIA		PARKING	*65.00*		
7-10-650-00-2840-0580-000-0000-00			CTO WKSHP/CONF/TRAVEL	65.00	C	Computer
00311273	UBER		TAXI	*23.50*		
7-10-650-00-2840-0580-000-0000-00			CTO WKSHP/CONF/TRAVEL	23.50	C	Computer
00311270	UBER		TAXI	*48.50*		
7-10-650-00-2840-0580-000-0000-00			CTO WKSHP/CONF/TRAVEL	48.50	C	Computer
			Total Check:	**434.55**		
5000289377	**07/21/17**	**271446**	**COURTNEY HAM**			
00311252	10010	91732	Literacy based tutoring services and	*360.00*		
7-10-625-00-1700-0320-000-3130-01			SPED TUTOR	360.00	C	Computer
			Total Check:	**360.00**		
5000289378	**07/21/17**	**283142**	**JULIE KING**			
00311258	JUNE2017	91727	ESY Service Time for JDLC	*375.00*		
7-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	375.00	C	Computer
			Total Check:	**375.00**		
5000289379	**07/21/17**	**280607**	**KATHERINE COSTA**			
00311259	101	91724	File Reviews	*300.00*		
7-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	300.00	C	Computer
00311259	101	91724	IEP Service Time Delivery	*150.00*		
7-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	150.00	C	Computer
00311259	101	91724	IEP Service Time Delivery	*150.00*		
7-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	150.00	C	Computer
00311259	101	91724	Lesson Planning	*112.50*		
7-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	112.50	C	Computer
00311259	101	91724	IEP Service Time Delivery	*112.50*		
7-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	112.50	C	Computer
00311259	101	91724	IEP Service Time Delivery	*93.75*		
7-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	93.75	C	Computer
00311259	101	91724	IEP Service Time Delivery	*75.00*		
7-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	75.00	C	Computer
00311259	101	91724	Lesson Planning	*18.75*		
7-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	18.75	C	Computer
00311259	101	91724	IEP Service Time Delivery	*93.75*		
7-10-625-00-2100-0500-000-3130-00			ESY CONTRACTED SERVICES	93.75	C	Computer
			Total Check:	**1,106.25**		
5000289380	**07/21/17**	**259594**	**BUTTERS INVESTMENTS, LLC**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289380	**07/21/17**	**259594**	**BUTTERS INVESTMENTS, LLC**			
00311249	906	91629	Perform a visual mold inspection- lab	*395.00*		
7-10-630-00-2518-0441-000-0000-00			BUS SVCS RENT	395.00	C	Computer
			Total Check:	**395.00**		
5000289381	**07/21/17**	**282936**	**TERRYBERRY**			
00311265	D84384	91653	DEBBIE SCHWAN	*121.94*		
7-10-640-00-2830-0610-000-0000-01			HR RETIREMENT GIFTS	121.94	C	Computer
			Total Check:	**121.94**		
5000289382	**07/21/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00311251	0166445IN	91796	INVOICE 0166445	*146.95*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	146.95	C	Computer
			Total Check:	**146.95**		
5000289383	**07/21/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00311262	219214	91612	SUPPLIES FOR MATTHEW LAPETINA	*206.45*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	206.45	C	Computer
			Total Check:	**206.45**		
5000289384	**07/21/17**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00311275	179852	91613	alio Employee Portal Maintenance	*558.60*		
7-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	558.60	C	Computer
			Total Check:	**558.60**		
5000289385	**07/21/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00311247	8296140	91619	Aramark Gold Water Filter	*175.98*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	175.98	C	Computer
00311247	8296140	91619	Administrative Charge	*8.79*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	8.79	C	Computer
			Total Check:	**184.77**		
5000289386	**07/21/17**	**53295**	**COLORADO SCHOOL DIST. SELF INSUR. POOL**			
00311250	7103D	91589	School Entity Liability Deductible	*6,550.00*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	6,550.00	C	Computer
			Total Check:	**6,550.00**		
5000289387	**07/21/17**	**115436**	**BRAUN ASSOCIATES, INC.**			
00311248	JUNE2017	91658	Project Coordination/Management/Misc	*1,627.50*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	1,627.50	C	Computer
00311248	JUNE2017	91658	Tim Halbakken- 1.0 hrs at $120	*120.00*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	120.00	C	Computer
00311248	JUNE2017	91658	ECSD Facility Master plan/Bond Planni	*155.00*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	155.00	C	Computer
00311248	JUNE2017	91658	Red Mountain Ranch Easement/Eagle Cou	*310.00*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	310.00	C	Computer
00311248	JUNE2017	91658	Red Mountain Ranch Easement/Eagle Cou	*840.00*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	840.00	C	Computer
00311248	JUNE2017	91658	ECSD/Staff Housing- Tom Braun- 7.5 hr	*1,162.50*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	1,162.50	C	Computer
00311248	JUNE2017	91658	ECSD/ Staff Housing- 3.5 hrs at $120	*420.00*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	420.00	C	Computer
			Total Check:	**4,635.00**		

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						
5000289388	**07/21/17**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00311274	0000806158247	91627	Shipping record	*102.87*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	102.87	C	Computer
00311274	0000806158247	91627	Adjustments & Other Charges	*37.84*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	37.84	C	Computer
00311274	0000806158247	91627	Service Charges	*103.20*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	103.20	C	Computer
			Total Check:	**243.91**		
5000289389	**07/21/17**	**272582**	**JILL BUECKING**			
00311256	2017 MILEAGE		MILEAGE THROUGH 07/06/2017	*205.44*		
7-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	205.44	C	Computer
			Total Check:	**205.44**		
5000289390	**07/21/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00311263	208117921887	90013	KINDER TEAM SUPPLY ORDER	*13.91*		
7-10-110-00-0010-0610-000-0000-25			EVE BONI	13.91	C	Computer
00311264	208117977629	90013	KINDER TEAM SUPPLY ORDER	*9.57*		
7-10-110-00-0010-0610-000-0000-25			EVE BONI	9.57	C	Computer
			Total Check:	**23.48**		
5000289391	**07/25/17**	**199273**	**MONICA CASTILLO**			
00311291	ECSD	91955	33 hours worked- Oxygen	*435.60*		
7-10-625-00-1700-0610-000-3130-01			PT SUPPLIES	435.60	C	Computer
			Total Check:	**435.60**		
5000289392	**07/27/17**	**159964**	**WESTERN EAGLE COUNTY METRO. REC. DIST.**			
00311320	2 2016-2017	91937	SECOND HALF OF SCHOOL YEAR MEMBERSHIF	*3,800.00*		
7-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	3,800.00	C	Computer
			Total Check:	**3,800.00**		
5000289393	**07/27/17**	**255521**	**REGENTS OF UNIVERSITY OF COLORADO**			
00311315	62900183-0627	91838	Eval of Services for VSSA	*27,015.00*		
7-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	27,015.00	C	Computer
			Total Check:	**27,015.00**		
5000289394	**07/27/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00311317	208117132486	87590	BEGINNING OF YEAR ORDER FOR TEACHERS	*192.06*		
7-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	192.06	C	Computer
			Total Check:	**192.06**		
5000289395	**07/27/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00311293	027655	89202	Diet Pepsi	*9.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.99	C	Computer
00311293	027655	89202	KS Cutlery	*11.65*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	11.65	C	Computer
00311293	027655	89202	Whole milk	*4.49*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	4.49	C	Computer
00311293	027655	89202	Dixie plates	*15.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	15.99	C	Computer
00311293	027655	89202	CPN/994311 Dixie plates	*-3.50*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	-3.50	C	Computer
00311293	027655	89202	Bagels	*10.98*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289395	**07/27/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00311293	027655	89202	Bagels	*10.98*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			10.98	C	Computer
00311293	027655	89202	KSORG TOR CH	*9.38*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			9.38	C	Computer
00311293	027655	89202	Butter Crois	*5.99*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			5.99	C	Computer
00311293	027655	89202	Cranrsp juice	*6.39*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			6.39	C	Computer
00311293	027655	89202	Blckberries	*4.99*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			4.99	C	Computer
00311293	027655	89202	Red seedless grapes	*8.99*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			8.99	C	Computer
00311293	027655	89202	Chobani YGRT	*14.99*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			14.99	C	Computer
00311293	027655	89202	Bowls	*8.69*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			8.69	C	Computer
00311293	027655	89202	KS O.J	*5.89*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			5.89	C	Computer
00311293	027655	89202	Tissue Paper	*6.99*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			6.99	C	Computer
00311293	027655	89202	Granola	*6.79*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			6.79	C	Computer
00311293	027655	89202	ECO Half Pan	*5.99*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			5.99	C	Computer
00311293	027655	89202	Thick Bacon	*19.98*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			19.98	C	Computer
00311293	027655	89202	Organic MS	*10.99*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			10.99	C	Computer
00311293	027655	89202	Half and Half	*5.89*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			5.89	C	Computer
00311293	027655	89202	Irish Butter	*7.69*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			7.69	C	Computer
00311293	027655	89202	Rasberries	*4.99*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			4.99	C	Computer
00311293	027655	89202	Country FR	*11.98*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			11.98	C	Computer
00311293	027655	89202	XL Eggs 18 CT	*1.89*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			1.89	C	Computer
00311293	027655	89202	ORG Roma Tom.	*5.49*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			5.49	C	Computer
00311293	027655	89202	Brisket Roast	*19.73*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			19.73	C	Computer
00311293	027655	89202	Breakfast LK	*13.99*		
7-74-160-00-1900-0890-000-0000-01	GES ACT. ALL SCHOOL			13.99	C	Computer

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Bank No 50						
5000289395	**07/27/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00311293	027655	89202	Mango Nector	*5.89*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	5.89	C	Computer
00311293	027655	89202	Pecans	*13.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	13.99	C	Computer
00311293	027655	89202	Pepsi	*9.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.99	C	Computer
			Total Check:	**267.17**		
5000289396	**07/27/17**	**105325**	**PC ZONE**			
00311314	K07275260102	91595	CHROME BOOK FOR RHES	*25.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	25.00	C	Computer
00311313	K07275260101	91595	CHROME BOOK FOR RHES	*168.59*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	168.59	C	Computer
			Total Check:	**193.59**		
5000289397	**07/27/17**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00311295	1056	86805	Blanket PO for Recording of Board Mee	*1,750.00*		
7-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,750.00	C	Computer
			Total Check:	**1,750.00**		
5000289398	**07/27/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00311311	4481M	86806	Blanket PO for Legal Services	*19,910.49*		
7-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	19,910.49	C	Computer
			Total Check:	**19,910.49**		
5000289399	**07/27/17**	**5509**	**XCEL ENERGY, INC.**			
00311321	5336741443		VSSA-ELECTRICTY	*2,045.63*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,045.63	C	Computer
			Total Check:	**2,045.63**		
5000289400	**07/27/17**	**3522**	**HOLY CROSS ENERGY**			
00311296	214514508		112 PARK STREET	*59.34*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	59.34	C	Computer
00311299	214502307		149 EAGLE STREET	*18.09*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	18.09	C	Computer
00311298	214516106		500 SECOND STREET A	*22.89*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	22.89	C	Computer
00311297	214501609		500 SECOND STREET B	*24.06*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	24.06	C	Computer
			Total Check:	**124.38**		
5000289401	**07/27/17**	**3522**	**HOLY CROSS ENERGY**			
00311306	500949301		BRUSH CREEK ELEMENTARY	*2,102.93*		
7-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,102.93	C	Computer
00311304	219024403		0705 VALLEY RD YARD LIGHT	*21.01*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	21.01	C	Computer
00311303	215051007		0705 VALLEY RD	*29.13*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	29.13	C	Computer
00311302	213514900		EAGLE VALLEY HIGH-BASEBALL	*101.61*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	101.61	C	Computer
00311301	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*47.39*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289401	**07/27/17**	**3522**	**HOLY CROSS ENERGY**			
00311301	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*47.39*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	47.39	C	Computer
00311300	503169800		0641 VALLEY RD-FOOTBALL	*305.92*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	305.92	C	Computer
00311305	215006501		EAGLE VALLEY HIGH	*8,063.75*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,063.75	C	Computer
			Total Check:	**10,671.74**		
5000289402	**07/27/17**	**3522**	**HOLY CROSS ENERGY**			
00311310	500919001		GYPSUM CREEK MIDDLE	*3,272.98*		
7-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,272.98	C	Computer
00311309	213513600		GYPSUM ELEMENTARY	*2,370.83*		
7-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,370.83	C	Computer
00311308	500917801		RED HILL ELEMENTARY	*2,045.94*		
7-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,045.94	C	Computer
00311307	500701305		0375 LINDBERGH L74	*346.74*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	346.74	C	Computer
			Total Check:	**8,036.49**		
5000289403	**07/27/17**	**239402**	**SHANNYN SULLIVAN**			
00311318	2017 MILEAGE		MILEAGE THROUGH 06/15/2017	*19.26*		
7-10-190-03-0040-0583-000-3141-00			JCES EXTENDED YR MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000289404	**07/27/17**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00311316	2017 MILEAGE		MILEAGE THROUGH 06/26/2017	*114.28*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	114.28	C	Computer
00311316	2017 MILEAGE		MILEAGE THROUGH 06/26/2017	*76.18*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	76.18	C	Computer
			Total Check:	**190.46**		
5000289405	**07/27/17**	**242551**	**SHELLEY SMITH**			
00311319	2017 MILEAGE		MILEAGE THROUGH 06/29/2017	*138.24*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	138.24	C	Computer
00311319	2017 MILEAGE		MILEAGE THROUGH 06/29/2017	*541.21*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	541.21	C	Computer
			Total Check:	**679.45**		
5000289406	**07/27/17**	**192791**	**HEATHER EBERTS**			
00311294	2017 MILEAGE		MILEAGE THROUGH 06/15/2017	*9.10*		
7-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	9.10	C	Computer
00311294	2017 MILEAGE		MILEAGE THROUGH 06/21/2017	*142.31*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	142.31	C	Computer
			Total Check:	**151.41**		
5000289407	**07/27/17**	**259217**	**NATIA LUCK**			
00311312	2017 MILEAGE		MILEAGE THROUGH 06/27/2017	*163.71*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	163.71	C	Computer
00311312	2017 MILEAGE		MILEAGE THROUGH 06/27/2017	*47.62*		
7-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	47.62	C	Computer
			Total Check:	**211.33**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289408	**07/28/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00311365	8752	90215	FOOD SVCS POS MACHINE	*5,070.00*		
7-41-310-14-4500-0300-000-0000-00			BMHS FURNITURE, FIXTURES AND EQUIPME	5,070.00	C	Computer
00311365	8752	90215	FOOD SVCS POS MACHINE	*6,760.00*		
7-41-320-14-4500-0300-000-0000-00			EVHS FURNITURE, FIXTURES AND EQUIPME	6,760.00	C	Computer
			Total Check:	**11,830.00**		
5000289409	**07/28/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311366	SIN019756	90970	MERAKI MR52 CLOUD MANAGED AP	*1,510.92*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,510.92	C	Computer
00311366	SIN019756	90970	MERAKI MR52 ENTERPRISE LICENSE	*486.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	486.00	C	Computer
00311366	SIN019756	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*1,791.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,791.00	C	Computer
00311366	SIN019756	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*386.75*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	386.75	C	Computer
00311366	SIN019756	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*6.84*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6.84	C	Computer
00311367	SIN020028	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*661.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	661.50	C	Computer
00311367	SIN020028	90970	MERAKI MS250-48FP ETHERNET SWITCH	*3,054.60*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,054.60	C	Computer
00311367	SIN020028	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*6.84*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6.84	C	Computer
00311368	SOM20071	90970	MERAKI MR52 CLOUD MANAGED AP	*503.64*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	503.64	C	Computer
00311368	SOM20071	90970	MERAKI MR52 ENTERPRISE LICENSE	*162.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	162.00	C	Computer
00311368	SOM20071	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*661.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	661.50	C	Computer
00311368	SOM20071	90970	MERAKI MS250-48FP ETHERNET SWITCH	*3,054.60*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,054.60	C	Computer
00311368	SOM20071	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*6.84*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6.84	C	Computer
00311369	SIN020075	90970	MERAKI MR52 CLOUD MANAGED AP	*15,109.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	15,109.20	C	Computer
00311369	SIN020075	90970	MERAKI MR52 ENTERPRISE LICENSE	*4,860.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,860.00	C	Computer
00311369	SIN020075	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*8,599.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	8,599.50	C	Computer
00311369	SIN020075	90970	MERAKI MS250-48FP ETHERNET SWITCH	*39,709.80*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	39,709.80	C	Computer
00311369	SIN020075	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*1,791.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,791.00	C	Computer
00311369	SIN020075	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*386.75*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	386.75	C	Computer

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Bank No 50						
5000289409	**07/28/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311369	SIN020075	90970	MERAKI 40GBE QSFP CABLE	*252.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	252.00	C	Computer
00311369	SIN020075	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*95.76*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	95.76	C	Computer
00311369	SIN020075	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311370	SIN020076	90970	MERAKI MR52 CLOUD MANAGED AP	*4,029.12*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,029.12	C	Computer
00311370	SIN020076	90970	MERAKI MR52 ENTERPRISE LICENSE	*1,296.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,296.00	C	Computer
00311370	SIN020076	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*1,323.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,323.00	C	Computer
00311370	SIN020076	90970	MERAKI MS250-48FP ETHERNET SWITCH	*6,109.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6,109.20	C	Computer
00311370	SIN020076	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*3,582.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,582.00	C	Computer
00311370	SIN020076	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*773.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	773.50	C	Computer
00311370	SIN020076	90970	MERAKI 40GBE QSFP CABLE	*36.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	36.00	C	Computer
00311370	SIN020076	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*27.36*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	27.36	C	Computer
00311371	SIN020077	90970	MERAKI MR52 CLOUD MANAGED AP	*35,254.80*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	35,254.80	C	Computer
00311371	SIN020077	90970	MERAKI MR52 ENTERPRISE LICENSE	*11,340.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	11,340.00	C	Computer
00311371	SIN020077	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*11,245.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	11,245.50	C	Computer
00311371	SIN020077	90970	MERAKI MS250-48FP ETHERNET SWITCH	*51,928.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	51,928.20	C	Computer
00311371	SIN020077	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*1,791.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,791.00	C	Computer
00311371	SIN020077	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*386.75*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	386.75	C	Computer
00311371	SIN020077	90970	MERAKI 40GBE QSFP CABLE	*648.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	648.00	C	Computer
00311371	SIN020077	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*123.12*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	123.12	C	Computer
00311371	SIN020077	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311372	SIN020079	90970	MERAKI MR52 CLOUD MANAGED AP	*30,218.40*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	30,218.40	C	Computer
00311372	SIN020079	90970	MERAKI MR52 ENTERPRISE LICENSE	*9,720.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	9,720.00	C	Computer

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Bank No 50						
5000289409	**07/28/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311372	SIN020079	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*9,261.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	9,261.00	C	Computer
00311372	SIN020079	90970	MERAKI MS250-48FP ETHERNET SWITCH	*42,764.40*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	42,764.40	C	Computer
00311372	SIN020079	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*7,164.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	7,164.00	C	Computer
00311372	SIN020079	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*1,547.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,547.00	C	Computer
00311372	SIN020079	90970	MERAKI 40GBE QSFP CABLE	*324.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	324.00	C	Computer
00311372	SIN020079	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*123.12*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	123.12	C	Computer
00311372	SIN020079	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311373	SIN020080	90970	MERAKI MR52 CLOUD MANAGED AP	*12,591.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	12,591.00	C	Computer
00311373	SIN020080	90970	MERAKI MR52 ENTERPRISE LICENSE	*4,050.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,050.00	C	Computer
00311373	SIN020080	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*3,307.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,307.50	C	Computer
00311373	SIN020080	90970	MERAKI MS250-48FP ETHERNET SWITCH	*15,273.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	15,273.00	C	Computer
00311373	SIN020080	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*3,582.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,582.00	C	Computer
00311373	SIN020080	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*773.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	773.50	C	Computer
00311373	SIN020080	90970	MERAKI 40GBE QSFP CABLE	*108.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	108.00	C	Computer
00311373	SIN020080	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*47.88*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	47.88	C	Computer
00311373	SIN020080	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311374	SIN020081	90970	MERAKI MR52 CLOUD MANAGED AP	*20,145.60*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	20,145.60	C	Computer
00311374	SIN020081	90970	MERAKI MR52 ENTERPRISE LICENSE	*6,480.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6,480.00	C	Computer
00311374	SIN020081	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*5,953.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	5,953.50	C	Computer
00311374	SIN020081	90970	MERAKI MS250-48FP ETHERNET SWITCH	*27,491.40*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	27,491.40	C	Computer
00311374	SIN020081	90970	MERAKI 40GBE QSFP CABLE	*216.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	216.00	C	Computer
00311374	SIN020081	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*61.56*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	61.56	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289409	**07/28/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311374	SIN020081	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311375	SIN020082	90970	MERAKI MR52 CLOUD MANAGED AP	*13,094.64*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	13,094.64	C	Computer
00311375	SIN020082	90970	MERAKI MR52 ENTERPRISE LICENSE	*4,212.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,212.00	C	Computer
00311375	SIN020082	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*4,630.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,630.50	C	Computer
00311375	SIN020082	90970	MERAKI MS250-48FP ETHERNET SWITCH	*21,382.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	21,382.20	C	Computer
00311375	SIN020082	90970	MERAKI 40GBE QSFP CABLE	*216.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	216.00	C	Computer
00311375	SIN020082	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*47.88*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	47.88	C	Computer
00311375	SIN020082	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311376	SIN020083	90970	MERAKI MR52 CLOUD MANAGED AP	*1,510.92*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,510.92	C	Computer
00311376	SIN020083	90970	MERAKI MR52 ENTERPRISE LICENSE	*486.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	486.00	C	Computer
00311376	SIN020083	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*1,323.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,323.00	C	Computer
00311376	SIN020083	90970	MERAKI MS250-48FP ETHERNET SWITCH	*6,109.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6,109.20	C	Computer
00311376	SIN020083	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*13.68*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	13.68	C	Computer
00311376	SIN020083	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311377	SIN020084	90970	MERAKI MR52 CLOUD MANAGED AP	*12,087.36*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	12,087.36	C	Computer
00311377	SIN020084	90970	MERAKI MR52 ENTERPRISE LICENSE	*3,888.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,888.00	C	Computer
00311377	SIN020084	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*3,969.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,969.00	C	Computer
00311377	SIN020084	90970	MERAKI MS250-48FP ETHERNET SWITCH	*18,327.60*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	18,327.60	C	Computer
00311377	SIN020084	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*1,791.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,791.00	C	Computer
00311377	SIN020084	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*386.75*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	386.75	C	Computer
00311377	SIN020084	90970	MERAKI 40GBE QSFP CABLE	*108.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	108.00	C	Computer
00311377	SIN020084	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*47.88*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	47.88	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289409	**07/28/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311377	SIN020084	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311378	SIN020085	90970	MERAKI MR52 CLOUD MANAGED AP	*11,080.08*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	11,080.08	C	Computer
00311378	SIN020085	90970	MERAKI MR52 ENTERPRISE LICENSE	*3,564.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,564.00	C	Computer
00311378	SIN020085	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*3,307.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,307.50	C	Computer
00311378	SIN020085	90970	MERAKI MS250-48FP ETHERNET SWITCH	*15,273.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	15,273.00	C	Computer
00311378	SIN020085	90970	MERAKI 40GBE QSFP CABLE	*72.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	72.00	C	Computer
00311378	SIN020085	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*34.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	34.20	C	Computer
00311378	SIN020085	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311379	SIN020086	90970	MERAKI MR52 CLOUD MANAGED AP	*4,029.12*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,029.12	C	Computer
00311379	SIN020086	90970	MERAKI MR52 ENTERPRISE LICENSE	*1,296.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,296.00	C	Computer
00311379	SIN020086	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*1,323.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,323.00	C	Computer
00311379	SIN020086	90970	MERAKI MS250-48FP ETHERNET SWITCH	*6,109.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6,109.20	C	Computer
00311379	SIN020086	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*1,791.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,791.00	C	Computer
00311379	SIN020086	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*386.75*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	386.75	C	Computer
00311379	SIN020086	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*20.52*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	20.52	C	Computer
00311380	SIN020087	90970	MERAKI MR52 CLOUD MANAGED AP	*14,101.92*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	14,101.92	C	Computer
00311380	SIN020087	90970	MERAKI MR52 ENTERPRISE LICENSE	*4,536.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,536.00	C	Computer
00311380	SIN020087	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*3,307.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,307.50	C	Computer
00311380	SIN020087	90970	MERAKI MS250-48FP ETHERNET SWITCH	*15,273.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	15,273.00	C	Computer
00311380	SIN020087	90970	MERAKI 40GBE QSFP CABLE	*144.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	144.00	C	Computer
00311380	SIN020087	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*34.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	34.20	C	Computer
00311380	SIN020087	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer

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5000289409	**07/28/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311381	SIN020088	90970	MERAKI MR52 CLOUD MANAGED AP	*15,109.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	15,109.20	C	Computer
00311381	SIN020088	90970	MERAKI MR52 ENTERPRISE LICENSE	*4,860.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,860.00	C	Computer
00311381	SIN020088	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*5,292.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	5,292.00	C	Computer
00311381	SIN020088	90970	MERAKI MS250-48FP ETHERNET SWITCH	*24,436.80*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	24,436.80	C	Computer
00311381	SIN020088	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*1,791.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,791.00	C	Computer
00311381	SIN020088	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*386.75*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	386.75	C	Computer
00311381	SIN020088	90970	MERAKI 40GBE QSFP CABLE	*144.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	144.00	C	Computer
00311381	SIN020088	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*61.56*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	61.56	C	Computer
00311381	SIN020088	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311382	SIN020089	90970	MERAKI MR52 CLOUD MANAGED AP	*13,094.64*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	13,094.64	C	Computer
00311382	SIN020089	90970	MERAKI MR52 ENTERPRISE LICENSE	*4,212.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,212.00	C	Computer
00311382	SIN020089	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*4,630.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,630.50	C	Computer
00311382	SIN020089	90970	MERAKI MS250-48FP ETHERNET SWITCH	*21,382.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	21,382.20	C	Computer
00311382	SIN020089	90970	MERAKI 40GBE QSFP CABLE	*144.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	144.00	C	Computer
00311382	SIN020089	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*47.88*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	47.88	C	Computer
00311382	SIN020089	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311383	SIN020090	90970	MERAKI MR52 CLOUD MANAGED AP	*13,094.64*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	13,094.64	C	Computer
00311383	SIN020090	90970	MERAKI MR52 ENTERPRISE LICENSE	*4,212.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,212.00	C	Computer
00311383	SIN020090	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*3,307.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,307.50	C	Computer
00311383	SIN020090	90970	MERAKI MS250-48FP ETHERNET SWITCH	*15,273.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	15,273.00	C	Computer
00311383	SIN020090	90970	MERAKI 40GBE QSFP CABLE	*144.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	144.00	C	Computer
00311383	SIN020090	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*34.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	34.20	C	Computer

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Bank No 50						
5000289409	**07/28/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311383	SIN020090	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311384	SIN020091	90970	MERAKI MR52 CLOUD MANAGED AP	*14,101.92*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	14,101.92	C	Computer
00311384	SIN020091	90970	MERAKI MR52 ENTERPRISE LICENSE	*4,536.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,536.00	C	Computer
00311384	SIN020091	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*2,646.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	2,646.00	C	Computer
00311384	SIN020091	90970	MERAKI MS250-48FP ETHERNET SWITCH	*12,218.40*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	12,218.40	C	Computer
00311384	SIN020091	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*1,791.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,791.00	C	Computer
00311384	SIN020091	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*386.75*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	386.75	C	Computer
00311384	SIN020091	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*34.20*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	34.20	C	Computer
00311384	SIN020091	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311385	SIN020092	90970	MERAKI MR52 CLOUD MANAGED AP	*14,101.92*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	14,101.92	C	Computer
00311385	SIN020092	90970	MERAKI MR52 ENTERPRISE LICENSE	*4,536.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,536.00	C	Computer
00311385	SIN020092	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*1,984.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,984.50	C	Computer
00311385	SIN020092	90970	MERAKI MS250-48FP ETHERNET SWITCH	*9,163.80*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	9,163.80	C	Computer
00311385	SIN020092	90970	MERAKI MS250-24P L3 STCK CLD MNGD	*1,791.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,791.00	C	Computer
00311385	SIN020092	90970	MERAKI MS250-24P ENTERPRISE LICENSE	*386.75*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	386.75	C	Computer
00311385	SIN020092	90970	MERAKI 40GBE QSFP CABLE	*72.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	72.00	C	Computer
00311385	SIN020092	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*27.36*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	27.36	C	Computer
00311385	SIN020092	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311386	SIN020093	90970	MERAKI MR52 CLOUD MANAGED AP	*3,021.84*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,021.84	C	Computer
00311386	SIN020093	90970	MERAKI MR52 ENTERPRISE LICENSE	*972.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	972.00	C	Computer
00311386	SIN020093	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*661.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	661.50	C	Computer
00311386	SIN020093	90970	MERAKI MS250-48FP ETHERNET SWITCH	*3,054.60*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,054.60	C	Computer

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Bank No 50						
5000289409	**07/28/17**	**288365**	**ISC, INC. DBA VENTURE TECHNOLOGIES**			
00311386	SIN020093	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*6.84*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	6.84	C	Computer
00311386	SIN020093	90970	SHIPPING	*135.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	135.00	C	Computer
00311387	SIN020094	90970	MERAKI MR52 CLOUD MANAGED AP	*4,029.12*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,029.12	C	Computer
00311387	SIN020094	90970	MERAKI MR52 ENTERPRISE LICENSE	*1,296.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,296.00	C	Computer
00311387	SIN020094	90970	MERAKI MS250-48FP ENTERPRISE LICENSE	*1,984.50*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,984.50	C	Computer
00311387	SIN020094	90970	MERAKI MS250-48FP ETHERNET SWITCH	*9,163.80*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	9,163.80	C	Computer
00311387	SIN020094	90970	MERAKI 40GBE QSFP CABLE	*72.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	72.00	C	Computer
00311387	SIN020094	90970	PRELIMINARY US GPL- MERAKI AC POWER (	*20.52*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	20.52	C	Computer
00311384	SIN020091	90970	MERAKI 40GBE QSFP CABLE	*144.00*		
7-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	144.00	C	Computer
			Total Check:	**819,530.24**		
5000289410	**07/31/17**	**287822**	**LETICIA CAMUNEZ**			
00311408	AES	91468	KINDER REFUND OVERPAYMENT ON DEPOSIT	*250.00*		
7-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	C	Computer
			Total Check:	**250.00**		
5000289411	**07/31/17**	**176834**	**CDW GOVERNMENT, INC.**			
00311398	JJN2324	91375	CHROME BOOKS & CARTS	*23,970.00*		
7-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	23,970.00	C	Computer
00311397	JDQ1903	91375	CHROME BOOKS & CARTS	*45,100.00*		
7-43-650-03-2840-0730-000-0000-00			3A CONNECT TO LEARN	45,100.00	C	Computer
			Total Check:	**69,070.00**		
5000289412	**07/31/17**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00311400	639067	91201	2017-18 Library books	*3,734.17*		
7-10-160-00-0080-0640-000-0000-00			GES MEDIA SUPPLIES	3,734.17	C	Computer
00311400	639067	91201	2017-18 Library books	*1,138.28*		
7-10-160-00-0010-0730-000-0000-00			GES INSTRUCTIONAL EQUIP	1,138.28	C	Computer
00311400	639067	91201	2017-18 Library books	*181.64*		
7-10-160-00-0080-0610-000-0000-10			GES MEDIA CLASSROOM SUPPLIES	181.64	C	Computer
			Total Check:	**5,054.09**		
5000289413	**07/31/17**	**2726**	**IMPRESSIONS**			
00311405	24339	89922	INVOICE 24339- Roll Green Craft Paper	*38.88*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	38.88	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Green Craft Paper	*6.45*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	6.45	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Green Craft Paper	*4.69*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	4.69	C	Computer

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Bank No 50						
5000289413	**07/31/17**	**2726**	**IMPRESSIONS**			
00311405	24339	89922	INVOICE 24339- Roll Green Craft Paper	*5.87*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	5.87	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Green Craft Paper	*4.69*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	4.69	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Green Craft Paper	*4.11*		
7-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	4.11	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Green Craft Paper	*4.69*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	4.69	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Brown Craft Paper	*80.76*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	80.76	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Brown Craft Paper	*13.40*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	13.40	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Brown Craft Paper	*9.75*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	9.75	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Brown Craft Paper	*12.18*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	12.18	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Brown Craft Paper	*9.75*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	9.75	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Brown Craft Paper	*8.53*		
7-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	8.53	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Brown Craft Paper	*9.75*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	9.75	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Black Craft Paper	*85.02*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	85.02	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Black Craft Paper	*14.11*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	14.11	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Black Craft Paper	*10.26*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	10.26	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Black Craft Paper	*12.83*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	12.83	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Black Craft Paper	*10.26*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	10.26	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Black Craft Paper	*8.98*		
7-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	8.98	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Black Craft Paper	*10.26*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	10.26	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Yellow Craft Pape	*87.00*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	87.00	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Yellow Craft Pape	*14.44*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	14.44	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Yellow Craft Pape	*10.50*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	10.50	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Yellow Craft Pape	*13.13*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	13.13	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						
5000289413	**07/31/17**	**2726**	**IMPRESSIONS**			
00311405	24339	89922	INVOICE 24339- Roll Yellow Craft Pape	*10.50*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	10.50	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Yellow Craft Pape	*9.19*		
7-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	9.19	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Yellow Craft Pape	*10.50*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	10.50	C	Computer
00311405	24339	89922	INVOICE24339- Roll Red Craft Paper	*53.59*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	53.59	C	Computer
00311405	24339	89922	INVOICE24339- Roll Red Craft Paper	*8.89*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	8.89	C	Computer
00311405	24339	89922	INVOICE24339- Roll Red Craft Paper	*6.47*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	6.47	C	Computer
00311405	24339	89922	INVOICE24339- Roll Red Craft Paper	*8.08*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	8.08	C	Computer
00311405	24339	89922	INVOICE24339- Roll Red Craft Paper	*6.47*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	6.47	C	Computer
00311405	24339	89922	INVOICE24339- Roll Red Craft Paper	*5.66*		
7-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	5.66	C	Computer
00311405	24339	89922	INVOICE24339- Roll Red Craft Paper	*6.47*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	6.47	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Orange Craft Pape	*94.96*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	94.96	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Orange Craft Pape	*15.76*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	15.76	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Orange Craft Pape	*11.46*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	11.46	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Orange Craft Pape	*14.33*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	14.33	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Orange Craft Pape	*11.46*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	11.46	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Orange Craft Pape	*10.03*		
7-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	10.03	C	Computer
00311405	24339	89922	INVOICE 24339- Roll Orange Craft Pape	*11.46*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	11.46	C	Computer
00311402	24339	89922	INVOICE 24339- Roll Royal Blue Craft	*117.08*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	117.08	C	Computer
00311402	24339	89922	INVOICE 24339- Roll Royal Blue Craft	*19.43*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	19.43	C	Computer
00311402	24339	89922	INVOICE 24339- Roll Royal Blue Craft	*14.13*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	14.13	C	Computer
00311402	24339	89922	INVOICE 24339- Roll Royal Blue Craft	*17.67*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	17.67	C	Computer
00311402	24339	89922	INVOICE 24339- Roll Royal Blue Craft	*14.13*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	14.13	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						
5000289413	**07/31/17**	**2726**	**IMPRESSIONS**			
00311402	24339	89922	INVOICE 24339- Roll Royal Blue Craft	*12.37*		
7-10-160-00-0010-0610-000-0000-16	GES BRIDGES/5			12.37	C	Computer
00311402	24339	89922	INVOICE 24339- Roll Royal Blue Craft	*14.13*		
7-10-160-00-0010-0610-000-0000-15	GES BLEVINS/4			14.13	C	Computer
00311402	24339	89922	INVOICE 24339- Roll White Craft Paper	*80.58*		
7-10-160-00-2410-0610-000-0000-00	GES OFFICE SUPPLIES			80.58	C	Computer
00311402	24339	89922	INVOICE 24339- Roll White Craft Paper	*13.37*		
7-10-160-00-0010-0610-000-0000-03	GES MUNOZ/K			13.37	C	Computer
00311402	24339	89922	INVOICE 24339- Roll White Craft Paper	*9.73*		
7-10-160-00-0010-0610-000-0000-07	GES LARA/3			9.73	C	Computer
00311402	24339	89922	INVOICE 24339- Roll White Craft Paper	*12.16*		
7-10-160-00-0010-0610-000-0000-09	GES MILL/1			12.16	C	Computer
00311402	24339	89922	INVOICE 24339- Roll White Craft Paper	*9.73*		
7-10-160-00-0010-0610-000-0000-23	GES BERNHARDT/PE			9.73	C	Computer
00311402	24339	89922	INVOICE 24339- Roll White Craft Paper	*8.50*		
7-10-160-00-0010-0610-000-0000-16	GES BRIDGES/5			8.50	C	Computer
00311402	24339	89922	INVOICE 24339- Roll White Craft Paper	*9.73*		
7-10-160-00-0010-0610-000-0000-15	GES BLEVINS/4			9.73	C	Computer
00311402	24339	89922	INVOICE 24339- White Card Stock Paper	*9.33*		
7-10-160-00-2410-0610-000-0000-00	GES OFFICE SUPPLIES			9.33	C	Computer
00311402	24339	89922	INVOICE 24339- White Card Stock Paper	*1.55*		
7-10-160-00-0010-0610-000-0000-03	GES MUNOZ/K			1.55	C	Computer
00311402	24339	89922	INVOICE 24339- White Card Stock Paper	*1.13*		
7-10-160-00-0010-0610-000-0000-07	GES LARA/3			1.13	C	Computer
00311402	24339	89922	INVOICE 24339- White Card Stock Paper	*1.41*		
7-10-160-00-0010-0610-000-0000-09	GES MILL/1			1.41	C	Computer
00311402	24339	89922	INVOICE 24339- White Card Stock Paper	*1.13*		
7-10-160-00-0010-0610-000-0000-23	GES BERNHARDT/PE			1.13	C	Computer
00311402	24339	89922	INVOICE 24339- White Card Stock Paper	*.98*		
7-10-160-00-0010-0610-000-0000-16	GES BRIDGES/5			.98	C	Computer
00311402	24339	89922	INVOICE 24339- White Card Stock Paper	*1.13*		
7-10-160-00-0010-0610-000-0000-15	GES BLEVINS/4			1.13	C	Computer
00311403	24535	89922	INVOICE 24535- Themed Pencils	*8.71*		
7-10-160-00-2410-0610-000-0000-00	GES OFFICE SUPPLIES			8.71	C	Computer
00311403	24535	89922	INVOICE 24535- Themed Pencils	*1.45*		
7-10-160-00-0010-0610-000-0000-03	GES MUNOZ/K			1.45	C	Computer
00311403	24535	89922	INVOICE 24535- Themed Pencils	*1.05*		
7-10-160-00-0010-0610-000-0000-07	GES LARA/3			1.05	C	Computer
00311403	24535	89922	INVOICE 24535- Themed Pencils	*1.31*		
7-10-160-00-0010-0610-000-0000-09	GES MILL/1			1.31	C	Computer
00311403	24535	89922	INVOICE 24535- Themed Pencils	*1.05*		
7-10-160-00-0010-0610-000-0000-23	GES BERNHARDT/PE			1.05	C	Computer
00311403	24535	89922	INVOICE 24535- Themed Pencils	*.92*		
7-10-160-00-0010-0610-000-0000-16	GES BRIDGES/5			.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						
5000289413	**07/31/17**	**2726**	**IMPRESSIONS**			
00311403	24535	89922	INVOICE 24535- Themed Pencils	*1.05*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	1.05	C	Computer
00311403	24535	89922	INVOICE 24535- Pop up Adhesive Sticy	*5.64*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	5.64	C	Computer
00311403	24535	89922	INVOICE 24535- Pop up Adhesive Sticy	*.94*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	.94	C	Computer
00311403	24535	89922	INVOICE 24535- Pop up Adhesive Sticy	*.68*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	.68	C	Computer
00311403	24535	89922	INVOICE 24535- Pop up Adhesive Sticy	*.84*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	.84	C	Computer
00311403	24535	89922	INVOICE 24535- Pop up Adhesive Sticy	*.68*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	.68	C	Computer
00311403	24535	89922	INVOICE 24535- Pop up Adhesive Sticy	*.60*		
7-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	.60	C	Computer
00311403	24535	89922	INVOICE 24535- Pop up Adhesive Sticy	*.68*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	.68	C	Computer
00311403	24535	89922	INVOICE 24535- Sticky Note Pads	*3.01*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	3.01	C	Computer
00311403	24535	89922	INVOICE 24535- Sticky Note Pads	*.50*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	.50	C	Computer
00311403	24535	89922	INVOICE 24535- Sticky Note Pads	*.36*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	.36	C	Computer
00311403	24535	89922	INVOICE 24535- Sticky Note Pads	*.47*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	.47	C	Computer
00311403	24535	89922	INVOICE 24535- Sticky Note Pads	*.36*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	.36	C	Computer
00311403	24535	89922	INVOICE 24535- Sticky Note Pads	*.32*		
7-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	.32	C	Computer
00311403	24535	89922	INVOICE 24535- Sticky Note Pads	*.36*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	.36	C	Computer
00311404	4790CM	89922	INVOICE 4790CM- Staples	*-1.78*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	-1.78	C	Computer
00311404	4790CM	89922	INVOICE 4790CM- Staples	*-.29*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	-.29	C	Computer
00311404	4790CM	89922	INVOICE 4790CM- Staples	*-.21*		
7-10-160-00-0010-0610-000-0000-07			GES LARA/3	-.21	C	Computer
00311404	4790CM	89922	INVOICE 4790CM- Staples	*-.28*		
7-10-160-00-0010-0610-000-0000-09			GES MILL/1	-.28	C	Computer
00311404	4790CM	89922	INVOICE 4790CM- Staples	*-.21*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	-.21	C	Computer
00311404	4790CM	89922	INVOICE 4790CM- Staples	*-.19*		
7-10-160-00-0010-0610-000-0000-16			GES BRIDGES/5	-.19	C	Computer
00311404	4790CM	89922	INVOICE 4790CM- Staples	*-.21*		
7-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	-.21	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						
5000289413	**07/31/17**	**2726**	**IMPRESSIONS**			
			Total Check:	**1,182.78**		
5000289414	**07/31/17**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00311407	007	91835	June	*3,300.00*		
7-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	3,300.00	C	Computer
			Total Check:	**3,300.00**		
5000289415	**07/31/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00311401	30226	91934	June 2017	*51.00*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	51.00	C	Computer
			Total Check:	**51.00**		
5000289416	**07/31/17**	**180009**	**BENCHMARK EDUCATION**			
00311394	324947	91266	SEE ATTACHED BENCHMARK ORDER	*46,005.00*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	46,005.00	C	Computer
			Total Check:	**46,005.00**		
5000289417	**07/31/17**	**159964**	**WESTERN EAGLE COUNTY METRO. REC. DIST.**			
00311425	ECSD WELLNESS	91959	SAFETY AND WELLNESS FAMILY DAY 4/31/1	*236.00*		
7-74-640-00-1900-0890-000-0000-01			HR WELLNESS	236.00	C	Computer
			Total Check:	**236.00**		
5000289418	**07/31/17**	**287385**	**EVOLVING COMMUNICATIONS, INC.**			
00311399	067-05	91953	Drafted press releases, created distr	*1,750.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,750.00	C	Computer
			Total Check:	**1,750.00**		
5000289419	**07/31/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00311422	208118261631	91025	1ST GRADE SCHOOL SPECIALTY ORDER	*113.05*		
7-10-110-00-0010-0610-000-0000-20			EVE MELGAREJO	113.05	C	Computer
00311422	208118261631	91025	1ST GRADE SCHOOL SPECIALTY ORDER	*185.98*		
7-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	185.98	C	Computer
00311422	208118261631	91025	1ST GRADE SCHOOL SPECIALTY ORDER	*43.44*		
7-10-110-00-0010-0610-000-0000-09			EVE STONE	43.44	C	Computer
			Total Check:	**342.47**		
5000289420	**07/31/17**	**182753**	**ROCHESTER 100, INC.**			
00311421	P49233	91590	BCES Communicator Folders	*785.00*		
7-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	785.00	C	Computer
			Total Check:	**785.00**		
5000289421	**07/31/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00311424	1861	91591	BCES K trip to WM	*900.00*		
7-10-120-00-0010-0611-000-0000-00			BCES KINDER ACTIVITY ACCOUNT	900.00	C	Computer
00311424	1861	91591	TRANSPORTATION CREDIT	*-184.00*		
7-10-120-00-0010-0611-000-0000-00			BCES KINDER ACTIVITY ACCOUNT	-184.00	C	Computer
			Total Check:	**716.00**		
5000289422	**07/31/17**	**139025**	**MATH LEARNING CENTER**			
00311409	BA26872IN	91574	SEE ATTACHED ORDER FOR BRIDGES IN MAT	*18,000.00*		
7-10-621-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	18,000.00	C	Computer
00311409	BA26872IN	91574	SHIPPING	*1,260.00*		
7-10-621-03-2100-0640-000-0000-00			3A CLASSROOM MATERIALS	1,260.00	C	Computer
00311415	BA26871IN	91573	SEE ATTACHED ORDER FOR BRIDGES IN MAT	*21,000.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000289422	**07/31/17**	**139025 MATH LEARNING CENTER**			
00311415	BA26871IN	91573 SEE ATTACHED ORDER FOR BRIDGES IN MAT	*21,000.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	21,000.00	C	Computer
00311415	BA26871IN	91573 SHIPPING	*1,470.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	1,470.00	C	Computer
00311414	BA26869IN	91570 SEE ATTACHED ORDER FOR BRIDGES IN MAT	*18,000.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	18,000.00	C	Computer
00311414	BA26869IN	91570 SHIPPING	*1,260.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	1,260.00	C	Computer
		Total Check:	**60,990.00**		
5000289423	**07/31/17**	**123846 VAIL VALLEY FOUNDATION**			
00311423	2072	91945 Preschool Parent Mentor Training and	*1,500.00*		
7-22-627-00-2238-0320-000-1033-00		TB TRANSITION CONTRACT SVC	1,500.00	C	Computer
		Total Check:	**1,500.00**		
5000289424	**07/31/17**	**288551 RINGSIDE CSI**			
00311420	1840662	91179 misc supplies	*477.58*		
7-10-310-00-0830-0610-000-0000-00		BMHS PHYS ED SUPPLIES	477.58	C	Computer
		Total Check:	**477.58**		
5000289425	**07/31/17**	**139025 MATH LEARNING CENTER**			
00311413	BA26870IN	91572 SEE ATTACHED ORDER FOR BRIDGES IN MAT	*18,000.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	18,000.00	C	Computer
00311413	BA26870IN	91572 SHIPPING	*1,260.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	1,260.00	C	Computer
00311412	BA26875IN	91578 SEE ATTACHED ORDER FOR BRIDGES IN MAT	*18,000.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	18,000.00	C	Computer
00311412	BA26875IN	91578 SHIPPING	*1,260.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	1,260.00	C	Computer
00311411	BA26873IN	91575 SEE ATTACHED ORDER FOR BRIDGES IN MAT	*24,000.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	24,000.00	C	Computer
00311411	BA26873IN	91575 SHIPPING	*1,680.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	1,680.00	C	Computer
00311410	BA26874IN	91576 SEE ATTACHED ORDER FOR BRIDGES IN MAT	*16,500.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	16,500.00	C	Computer
00311410	BA26874IN	91576 SHIPPING	*1,155.00*		
7-10-621-03-2100-0640-000-0000-00		3A CLASSROOM MATERIALS	1,155.00	C	Computer
		Total Check:	**81,855.00**		
5000289426	**07/31/17**	**230375 MCCANDLESS TRUCK CENTER**			
00311417	S10500263001	91822 INVOICE S105002630:01	*395.94*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	395.94	C	Computer
00311416	P10502210501	91822 INVOICE P105022105:01	*292.66*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	292.66	C	Computer
		Total Check:	**688.60**		
5000289427	**07/31/17**	**214256 ALPINE COLLISION, INC.**			
00311393	10625	91939 INVOICE 10625	*1,710.00*		
7-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	1,710.00	C	Computer
00311392	10626	91939 INVOICE 10626	*1,994.40*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289427	**07/31/17**	**214256**	**ALPINE COLLISION, INC.**			
00311392	10626	91939	INVOICE 10626	*1,994.40*		
7-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,994.40	C	Computer
			Total Check:	**3,704.40**		
5000289428	**07/31/17**	**289469**	**MINDY STOCKMAN**			
00311418	2017 MILEAGE		MILEAGE THROUGH 06/07/2017	*16.69*		
7-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	16.69	C	Computer
			Total Check:	**16.69**		
5000289429	**07/31/17**	**269816**	**KATHLEEN UHNAVY**			
00311406	NSDA		NATIONAL QUALIFIER PINS	*18.00*		
7-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH	18.00	C	Computer
			Total Check:	**18.00**		
5000289430	**07/31/17**	**281344**	**BRIANNE CHITTENDEN**			
00311395	TECHNOLOGYINEDU		INNEDCO REGISTRATION	*455.00*		
7-10-650-00-2834-0610-000-0000-31			TECH STAFF TRAINING SVCS- EDUCATION	455.00	C	Computer
00311396	ISTE.ORG		2017 ISTE REGISTRATION	*505.00*		
7-10-650-00-2834-0610-000-0000-31			TECH STAFF TRAINING SVCS- EDUCATION	505.00	C	Computer
			Total Check:	**960.00**		
5000289431	**07/31/17**	**289477**	**ORLANDO TORRES**			
00311419	TORRES		1 REFRIGERANT CYLINDER	*734.57*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	734.57	C	Computer
			Total Check:	**734.57**		
5000289432	**07/31/17**	**285820**	**RLH ENGINEERING, INC.**			
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*13,181.20*		
7-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	13,181.20	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*232.60*		
7-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	232.60	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*269.46*		
7-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	269.46	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*6,196.18*		
7-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	6,196.18	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*496.31*		
7-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	496.31	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*129.03*		
7-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	129.03	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*530.02*		
7-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	530.02	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*14,335.20*		
7-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	14,335.20	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*399.59*		
7-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	399.59	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*496.48*		
7-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	496.48	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*499.08*		
7-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	499.08	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*140.26*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289432	**07/31/17**	**285820**	**RLH ENGINEERING, INC.**			
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*140.26*		
7-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	140.26	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*17,049.04*		
7-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	17,049.04	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*810.93*		
7-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	810.93	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*410.70*		
7-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	410.70	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*2,948.10*		
7-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	2,948.10	C	Computer
00311507	16060-09	92111	JUNE PROGRESS INV 16060-09	*2,740.58*		
7-41-804-05-4500-0300-000-0000-25			INTEGRA TRANS OWNERS REPRESENTATIVE	2,740.58	C	Computer
			Total Check:	**60,864.76**		
5000289433	**07/31/17**	**285218**	**MARCIN ENGINEERING, LLC**			
00311838	9438	92171	Trailer Park Survey Work 04/01/2017 -	*2,659.00*		
7-41-800-00-4500-0710-000-0000-00			TRAILER PARK LAND PURCHASE	2,659.00	C	Computer
			Total Check:	**2,659.00**		
5000289434	**07/31/17**	**270040**	**MARTIN/MARTIN CONSULTING ENGINEERS**			
00311839	M17.0539-00002	92186	MALOIT PARK FEASIBILITY STUDY	*1,700.00*		
7-41-802-24-4500-0300-000-0000-00			MALOIT PARK INFRASTRUCTURE	1,700.00	C	Computer
			Total Check:	**1,700.00**		
5000289435	**07/31/17**	**196401**	**ALPINE LUMBER**			
00311822	71011315	92254	Invoice# 71011315 Shed Project at GCM	*194.47*		
7-41-160-03-4500-0300-000-0000-00			GES MISC PROJECTS- DEISGN/BID/BUILD	194.47	C	Computer
00311822	71011315	92254	Invoice# 71011315 Shed Project at GCM	*194.47*		
7-41-180-03-4500-0300-000-0000-00			RHES MISC PROJECTS- DEISGN/BID/BUILD	194.47	C	Computer
00311822	71011315	92254	Invoice# 71011315 Shed Project at GCM	*195.06*		
7-41-240-03-4500-0300-000-0000-00			GCMS MISC PROJECTS- DEISGN/BID/BUILD	195.06	C	Computer
00311821	71011316	92254	Invoice# 71011316 Shed Project at GCM	*124.88*		
7-41-160-03-4500-0300-000-0000-00			GES MISC PROJECTS- DEISGN/BID/BUILD	124.88	C	Computer
00311821	71011316	92254	Invoice# 71011316 Shed Project at GCM	*124.88*		
7-41-180-03-4500-0300-000-0000-00			RHES MISC PROJECTS- DEISGN/BID/BUILD	124.88	C	Computer
00311821	71011316	92254	Invoice# 71011316 Shed Project at GCM	*125.24*		
7-41-240-03-4500-0300-000-0000-00			GCMS MISC PROJECTS- DEISGN/BID/BUILD	125.24	C	Computer
00311820	71011317	92254	Invoice# 71011317 Shed Project at GCM	*127.87*		
7-41-160-03-4500-0300-000-0000-00			GES MISC PROJECTS- DEISGN/BID/BUILD	127.87	C	Computer
00311820	71011317	92254	Invoice# 71011317 Shed Project at GCM	*127.87*		
7-41-180-03-4500-0300-000-0000-00			RHES MISC PROJECTS- DEISGN/BID/BUILD	127.87	C	Computer
00311820	71011317	92254	Invoice# 71011317 Shed Project at GCM	*128.26*		
7-41-240-03-4500-0300-000-0000-00			GCMS MISC PROJECTS- DEISGN/BID/BUILD	128.26	C	Computer
			Total Check:	**1,343.00**		
5000289436	**07/31/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00311825	176533.0-1	92290	TESTING AND INSPECTION SERVICES RHES	*85.00*		
7-41-180-06-4500-0300-000-0000-00			RHES GEOTECHNICAL, CONST MAT TEST, I	85.00	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						
5000289436	**07/31/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00311826	176533.0-2	92290	TESTING AND INSPECTION SERVICES RHES	*1,283.00*		
7-41-180-06-4500-0300-000-0000-00			RHES GEOTECHNICAL, CONST MAT TEST, I	1,283.00	C	Computer
00311827	176533.0-3	92290	TESTING AND INSPECTION SERVICES RHES	*1,431.00*		
7-41-180-06-4500-0300-000-0000-00			RHES GEOTECHNICAL, CONST MAT TEST, I	1,431.00	C	Computer
00311828	176534.0-1	92290	TESTING AND INSPECTION SERVICES RHES	*140.00*		
7-41-180-06-4500-0300-000-0000-00			RHES GEOTECHNICAL, CONST MAT TEST, I	140.00	C	Computer
00311823	176534.0-2	92290	TESTING AND INSPECTION SERVICES GCMS	*1,013.00*		
7-41-240-06-4500-0300-000-0000-00			GCMS GEOTECHNICAL, CONST MAT TEST, I	1,013.00	C	Computer
00311830	176534.0-3	92290	TESTING AND INSPECTION SERVICES GCMS	*1,236.00*		
7-41-240-06-4500-0300-000-0000-00			GCMS GEOTECHNICAL, CONST MAT TEST, I	1,236.00	C	Computer
00311831	176535.0-1	92290	TESTING AND INSPECTION SERVICES BMHS	*235.00*		
7-41-310-06-4500-0300-000-0000-00			BMHS GEOTECHNICAL, CONST MAT TEST, I	235.00	C	Computer
00311832	176536.0-1	92290	TESTING AND INSPECTION SERVICES RCHSE	*195.00*		
7-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	195.00	C	Computer
00311833	176536.0-2	92290	TESTING AND INSPECTION SERVICES RCHSE	*1,453.00*		
7-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	1,453.00	C	Computer
00311834	176536.0-3	92290	TESTING AND INSPECTION SERVICES RCHSE	*2,035.00*		
7-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	2,035.00	C	Computer
00311835	176537.0-1	92290	TESTING AND INSPECTION SERVICES HPSS	*310.00*		
7-41-501-06-4500-0300-000-0000-00			HPS GEOTECHNICAL, CONST MAT TEST, IN	310.00	C	Computer
00311836	176538.0-1	92290	TESTING AND INSPECTION SERVICES AES I	*1,653.00*		
7-41-130-06-4500-0300-000-0000-00			AES GEOTECHNICAL, CONST MAT TEST, IN	1,653.00	C	Computer
00311837	176540.0-1	92290	TESTING AND INSPECTION SERVICES ESS I	*512.00*		
7-41-170-06-4500-0300-000-0000-00			EES GEOTECHNICAL, CONST MAT TEST, IN	512.00	C	Computer
00311824	176541.0-1	92290	TESTING AND INSPECTION SERVICES BCMS	*1,521.00*		
7-41-230-06-4500-0300-000-0000-00			BCMS GEOTECHNICAL, CONST MAT TEST, I	1,521.00	C	Computer
00311829	176543.0-1	92290	TESTING AND INSPECTION SERVICES EVES	*1,993.00*		
7-41-110-06-4500-0300-000-0000-00			EVE GEOTECHNICAL, CONST MAT TEST, IN	1,993.00	C	Computer
			Total Check:	**15,095.00**		
5000289437	**07/31/17**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00311880	1154	92273	Retiree Vests for 2016 Retirees	*835.80*		
7-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	835.80	C	Computer
			Total Check:	**835.80**		
5000289438	**07/31/17**	**189332**	**OVERHEAD DOOR COMPANY**			
00311909	9-35011332	92215	ATHLETIC SHED DOOR - REPAIRS	*230.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	230.00	C	Computer
			Total Check:	**230.00**		
5000289439	**07/31/17**	**285676**	**BLACK HILLS ENERGY**			
00311853	9076 6859 55	92259	EVHS Roots Service 09/30/2016 - 10/31	*665.69*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	665.69	C	Computer
00311853	9076 6859 55	92259	EVHS Roots Service 10/31/2016 - 11/30	*992.51*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	992.51	C	Computer
00311853	9076 6859 55	92259	EVHS Roots Service 11/30/2016 - 12/31	*1,500.34*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,500.34	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						
5000289439	**07/31/17**	**285676**	**BLACK HILLS ENERGY**			
00311853	9076 6859 55	92259	EVHS Roots Service 12/31/2016 - 01/31	*1,557.32*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				1,557.32	C	Computer
00311853	9076 6859 55	92259	EVHS Roots Service 01/31/2017 - 02/28	*1,085.06*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				1,085.06	C	Computer
00311853	9076 6859 55	92259	EVHS Roots Service 02/28/2017 - 03/31	*913.25*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				913.25	C	Computer
00311850	9076 6859 55	92259	EVHS Roots Service 03/31/2017 - 04/30	*812.15*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				812.15	C	Computer
00311850	9076 6859 55	92259	EVHS Roots Service 04/30/2017 - 05/31	*623.15*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				623.15	C	Computer
00311850	9076 6859 55	92259	EVHS Roots Service 05/31/2017 - 06/30	*367.54*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				367.54	C	Computer
00311851	9076 3866 90	92256	EVHS Service 09/30/2016 - 10/31/2016	*389.15*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				389.15	C	Computer
00311851	9076 3866 90	92256	EVHS Service 10/31/2016 - 11/30/2016	*622.11*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				622.11	C	Computer
00311851	9076 3866 90	92256	EVHS Service 11/30/2016 - 12/31/2016	*865.13*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				865.13	C	Computer
00311851	9076 3866 90	92256	EVHS Service 12/31/2016 - 01/31/2017	*816.53*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				816.53	C	Computer
00311851	9076 3866 90	92256	EVHS Service 01/31/2017 - 02/28/2017	*589.85*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				589.85	C	Computer
00311851	9076 3866 90	92256	EVHS Service 02/28/2017 - 03/31/2017	*505.64*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				505.64	C	Computer
00311851	9076 3866 90	92256	EVHS Service 03/31/2017 - 04/30/2017	*479.14*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				479.14	C	Computer
00311851	9076 3866 90	92256	EVHS Service 04/30/2017 - 05/31/2017	*385.54*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				385.54	C	Computer
00311851	9076 3866 90	92256	EVHS Service 05/31/2017 - 06/30/2017	*304.55*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				304.55	C	Computer
00311852	6913 2756 29	92255	BCMS Service from 09/30/2016 - 10/31	*625.46*		
7-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS				625.46	C	Computer
00311852	6913 2756 29	92255	BCMS Service 10/31/2016 - 11/30/2016	*865.13*		
7-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS				865.13	C	Computer
00311852	6913 2756 29	92255	BCMS Service 11/30/2016 -12/31/2016	*1,167.59*		
7-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS				1,167.59	C	Computer
00311852	6913 2756 29	92255	BCMS Service 12/31/2016 - 01/31/2017	*1,162.54*		
7-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS				1,162.54	C	Computer
00311852	6913 2756 29	92255	BCMS Service 01/31/2017 - 02/28/2017	*920.64*		
7-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS				920.64	C	Computer
00311852	6913 2756 29	92255	BCMS Service 02/28/2017 - 03/31/2017	*779.44*		
7-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS				779.44	C	Computer
00311852	6913 2756 29	92255	BCMS Service 03/31/2017 - 04/30/2017	*710.47*		
7-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS				710.47	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289439	**07/31/17**	**285676**	**BLACK HILLS ENERGY**			
00311852	6913 2756 29	92255	BCMS Service 04/30/2017 - 05/31/2017	*588.56*		
7-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	588.56	C	Computer
00311852	6913 2756 29	92255	BCMS Service 05/31/2017 - 06/30/2017	*344.81*		
7-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	344.81	C	Computer
			Total Check:	**20,639.29**		
5000289440	**07/31/17**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00311917	S17-0125083	92166	Telluride 8.5" x 11" 2017-2018 Studer	*1,295.00*		
7-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	1,295.00	C	Computer
00311917	S17-0125083	92166	4% discount for contract received by	*-51.80*		
7-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	-51.80	C	Computer
00311917	S17-0125083	92166	SHIPPING	*149.18*		
7-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	149.18	C	Computer
			Total Check:	**1,392.38**		
5000289441	**07/31/17**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00311913	950268170	92167	Revolution Edge Youth Helmet	*648.00*		
7-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	648.00	C	Computer
00311913	950268170	92167	Revolution Edge Youth Helmet	*972.00*		
7-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	972.00	C	Computer
00311913	950268170	92167	SHIPPING	*89.95*		
7-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	89.95	C	Computer
00311914	950268169	92168	REVO Edge Youth Accessory Kit	*205.00*		
7-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	205.00	C	Computer
00311914	950268169	92168	SHIPPING	*24.71*		
7-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	24.71	C	Computer
00311915	950321983	92169	Repairs Recertification and Inspectic	*1,477.40*		
7-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	1,477.40	C	Computer
00311915	950321983	92169	SHIPPING	*200.00*		
7-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	200.00	C	Computer
			Total Check:	**3,617.06**		
5000289442	**07/31/17**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00311877	7100	92203	6/19/2017 FIRE ALARM SYSTEM SERVICE -	*364.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	364.00	C	Computer
			Total Check:	**364.00**		
5000289443	**07/31/17**	**141542**	**FOLLETT SCHOOL SOLUTIONS, INC.**			
00311886	2112067A	92207	TEXTBOOKK REMOVAL SERVICE	*22,745.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	22,745.00	C	Computer
			Total Check:	**22,745.00**		
5000289444	**07/31/17**	**180009**	**BENCHMARK EDUCATION**			
00311848	325559	91628	BENCHMARK ADVANCE GRADE 3 1 YEAR CORE	*9,133.79*		
7-22-621-00-0010-0610-000-4010-01			TITLE I INSTRUCTIONAL SUPPLIES	9,133.79	C	Computer
00311848	325559	91628	BENCHMARK ADVANCE GRADE 3 1 YEAR CORE	*18,866.21*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	18,866.21	C	Computer
00311848	325559	91628	BENCHMARK ADVANCE GRADE 4 1 YEAR CORE	*7,992.06*		
7-22-621-00-0010-0610-000-4010-01			TITLE I INSTRUCTIONAL SUPPLIES	7,992.06	C	Computer
00311848	325559	91628	BENCHMARK ADVANCE GRADE 4 1 YEAR CORE	*16,507.94*		

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					
5000289444	**07/31/17**	**180009 BENCHMARK EDUCATION**			
00311848	325559	91628 BENCHMARK ADVANCE GRADE 4 1 YEAR CORE	*16,507.94*		
7-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	16,507.94	C	Computer
00311848	325559	91628 BENCHMARK ADVANCE GRADE 5 1 YEAR CORE	*6,850.34*		
7-22-621-00-0010-0610-000-4010-01		TITLE I INSTRUCTIONAL SUPPLIES	6,850.34	C	Computer
00311848	325559	91628 BENCHMARK ADVANCE GRADE 5 1 YEAR CORE	*14,149.66*		
7-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	14,149.66	C	Computer
00311848	325559	91628 SHIPPING	*1,198.81*		
7-22-621-00-0010-0610-000-4010-01		TITLE I INSTRUCTIONAL SUPPLIES	1,198.81	C	Computer
00311848	325559	91628 SHIPPING	*2,476.19*		
7-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	2,476.19	C	Computer
		Total Check:	**77,175.00**		
5000289445	**07/31/17**	**217336 TEACHING STRATEGIES, INC.**			
00311926	0309400IN	91947 Annual Subscription for Preschool Ass	*3,731.25*		
7-10-627-00-1791-0810-000-3130-00		EARLY CHILDHOOD DUES AND FEES	3,731.25	C	Computer
00311926	0309400IN	91947 Annual Subscription for Preschool Ass	*1,243.75*		
7-22-627-00-2238-0810-000-8600-00		HEAD START DUES AND FEES	1,243.75	C	Computer
		Total Check:	**4,975.00**		
5000289446	**07/31/17**	**176834 CDW GOVERNMENT, INC.**			
00311866	JGB0446	91274 SURFACE PRO LAPTOPS FOR BUSINESS SER\	*478.00*		
7-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	478.00	C	Computer
00311865	JFK4214	91274 SURFACE PRO LAPTOPS FOR BUSINESS SER\	*2,158.00*		
7-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	2,158.00	C	Computer
00311864	JCH5802	91274 SURFACE PRO LAPTOPS FOR BUSINESS SER\	*72.00*		
7-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	72.00	C	Computer
		Total Check:	**2,708.00**		
5000289447	**07/31/17**	**274119 UTE SPRINGS EXPERIENTIAL LEARNING CENTER**			
00311931	24	91553 TRANSITION TO LIFE- GYPSUM REC CENTEF	*150.00*		
7-10-625-00-1790-0610-000-3130-02		TRANSITION SUPPLIES	150.00	C	Computer
		Total Check:	**150.00**		
5000289448	**07/31/17**	**3395 UNIVERSITY OF NORTHERN COLORADO**			
00311930	JUNE2017	92157 MATH/SCIENCE PARTNERSHIP PAYMENT FOR	*7,760.84*		
7-22-620-00-2213-0320-000-5366-04		MATH/SCIENCE GRANT PD UNIV OF N COLO	7,760.84	C	Computer
		Total Check:	**7,760.84**		
5000289449	**07/31/17**	**197173 SMILING MOOSE**			
00311921	E00073	92210 AVMR COFFEE FOR 6/1	*50.00*		
7-10-621-00-2212-0610-000-0000-00		ELEM CURRICULUM SUPPLIES	50.00	C	Computer
		Total Check:	**50.00**		
5000289450	**07/31/17**	**199494 TYLER TECHNOLOGIES, INC.**			
00311928	045196814	92153 VERSATRANS SPECIALIST Map Conversion	*6,259.20*		
7-10-650-00-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	6,259.20	C	Computer
		Total Check:	**6,259.20**		
5000289451	**07/31/17**	**289493 ERICA HYSLOP**			
00311881	RSESREFUND	92117 RSE Kinder Refund for Deposit - Hysl(	*250.00*		
7-10-800-00-0010-0569-000-0000-00		KINDER TUITION REFUND	250.00	C	Computer
		Total Check:	**250.00**		

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						
5000289452	**07/31/17**	**287571**	**PRESTIGE EQUIPMENT, INC**			
00311910	91085	91085	GENIE Z-45/25 BOOM LIFT	*600.00*		
7-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	600.00	C	Computer
			Total Check:	**600.00**		
5000289453	**07/31/17**	**143375**	**GRAINGER CORPORATION**			
00311887	9473207844	91454	DISTRICT WIDE BELTS AND FILTERS	*350.00*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	350.00	C	Computer
00311888	9473207851	91454	DISTRICT WIDE BELTS AND FILTERS	*4,051.63*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	4,051.63	C	Computer
00311889	9473640655	91454	DISTRICT WIDE BELTS AND FILTERS	*42.48*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	42.48	C	Computer
00311890	9474512119	91454	DISTRICT WIDE BELTS AND FILTERS	*72.49*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	72.49	C	Computer
00311891	9489361874	91454	DISTRICT WIDE BELTS AND FILTERS	*916.74*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	916.74	C	Computer
00311892	9511004468	91454	DISTRICT WIDE BELTS AND FILTERS	*-835.08*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-835.08	C	Computer
00311893	9489361866	91454	DISTRICT WIDE BELTS AND FILTERS	*1,557.15*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1,557.15	C	Computer
00311894	9511004450	91454	DISTRICT WIDE BELTS AND FILTERS	*-1,206.56*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-1,206.56	C	Computer
			Total Check:	**4,948.85**		
5000289454	**07/31/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00311918	204500498631	90811	Student Planners - 3rd/4th Grade	*337.00*		
7-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	337.00	C	Computer
			Total Check:	**337.00**		
5000289455	**07/31/17**	**168564**	**MOUNTAIN MESA SPORTS, INC.**			
00311908	ABE004623	92023	Engraved bats	*561.00*		
7-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	561.00	C	Computer
00311908	ABE004623	92023	Freight	*40.00*		
7-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	40.00	C	Computer
			Total Check:	**601.00**		
5000289456	**07/31/17**	**181242**	**STEPS TO LITERACY**			
00311923	175445	91262	RIGBY SPANISH PM READERS: EIL 3-4	*2,759.60*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	2,759.60	C	Computer
00311923	175445	91262	RIGBY SPANISH PM READERS: EIL 5-6	*1,839.60*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	1,839.60	C	Computer
00311923	175445	91262	PLEASE SEE ATTACHED QUOTE: 175445 -R]	*1,839.60*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	1,839.60	C	Computer
00311923	175445	91262	RIGBY SPANISH PM READERS: EIL 6-8	*1,839.60*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	1,839.60	C	Computer
00311923	175445	91262	RIGBY SPANISH PM READERS: EIL 10	*1,839.60*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	1,839.60	C	Computer
00311923	175445	91262	RIGBY SPANISH PM READERS: EIL 10-11	*1,839.60*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	1,839.60	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289456	**07/31/17**	**181242**	**STEPS TO LITERACY**			
00311923	175445	91262	RIGBY SPANISH PM READERS: EIL 12	*1,839.60*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	1,839.60	C	Computer
00311923	175445	91262	DISCOUNT	*-3,449.30*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	-3,449.30	C	Computer
			Total Check:	**10,347.90**		
5000289457	**07/31/17**	**98825**	**HERFF JONES, INC.**			
00311900	872055	91648	Diploma	*11.00*		
7-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	11.00	C	Computer
00311900	872055	91648	Shipping	*11.00*		
7-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	11.00	C	Computer
			Total Check:	**22.00**		
5000289458	**07/31/17**	**162361**	**EAGLE COUNTY SHERIFF'S OFFICE**			
00311879	001	92112	2017 SRO FEES	*50,000.00*		
7-10-622-00-2660-0320-000-0000-00			SCHOOL RESOURCE OFFICER	50,000.00	C	Computer
			Total Check:	**50,000.00**		
5000289459	**07/31/17**	**250228**	**SKYLINE MECHANICAL, INC.**			
00311920	2823A	91970	WALK IN FREEZER - 8 TRIPS 10/5/16 - 3	*3,158.17*		
7-43-110-00-4200-0730-000-0000-05			EVES WALK IN FREEZER	3,158.17	C	Computer
			Total Check:	**3,158.17**		
5000289460	**07/31/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00311929	10548	91990	ROOF REPAIR & MAINTENANCE ON EXISTIN(	*450.00*		
7-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	450.00	C	Computer
			Total Check:	**450.00**		
5000289461	**07/31/17**	**15091**	**BERTHOD MOTORS, INC.**			
00311849	0143652	92011	JOHN DEERE KEY - GROUNDS TRACTOR	*4.75*		
7-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	4.75	C	Computer
			Total Check:	**4.75**		
5000289462	**07/31/17**	**180181**	**INTERLINE BRANDS, INC.**			
00311901	405091091	92021	CUSTODIAL SUPPLIES - RSES	*61.53*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	61.53	C	Computer
			Total Check:	**61.53**		
5000289463	**07/31/17**	**127272**	**COLORADO DOORWAY, INC.**			
00311876	841364	92036	PIN SEGMENTS	*21.30*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	21.30	C	Computer
00311876	841364	92036	SHIPPING	*8.00*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	8.00	C	Computer
			Total Check:	**29.30**		
5000289464	**07/31/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00311935	2681237	92040	SAFETY SCRAPER REPLACEMENT BLADES	*37.12*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	37.12	C	Computer
00311934	2681251	92040	MICROFIBER WASHING PADS	*56.48*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	56.48	C	Computer
			Total Check:	**93.60**		
5000289465	**07/31/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00311919	7387-1	92045	16" FRAME/4" WOVEN ST	*4.99*		

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					
5000289465	**07/31/17**	**80462 SHERWIN WILLIAMS, INC.**			
00311919	7387-1	92045 16" FRAME/4" WOVEN ST	*4.99*		
7-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	4.99	C	Computer
		Total Check:	**4.99**		
5000289466	**07/31/17**	**284378 PROJECT FOUNDRY**			
00311911	11191	92280 PF SETUP FEE ONE-TIME STARTUP COSTS \	*25,500.00*		
7-10-621-16-2100-0650-000-0000-00		PROJECT FOUNDRY SOFTWARE	25,500.00	C	Computer
		Total Check:	**25,500.00**		
5000289467	**07/31/17**	**283703 CHARLES RILEY**			
00311868	TAQUERIA NO SE	LUNCH FOR 7- 05/30/2017	*55.50*		
7-21-130-00-3120-0580-000-0000-00		AES WKSHP/CONF/TRAVEL	55.50	C	Computer
00311867	7-ELEVEN	LUNCH FOR 7- 05/30/2017	*12.00*		
7-21-130-00-3120-0580-000-0000-00		AES WKSHP/CONF/TRAVEL	12.00	C	Computer
00311869	CITY MARKET	LUNCH FOR 7- 05/30/2017	*7.98*		
7-21-130-00-3120-0580-000-0000-00		AES WKSHP/CONF/TRAVEL	7.98	C	Computer
		Total Check:	**75.48**		
5000289468	**07/31/17**	**257648 GRETCHEN LEIBFRIED**			
00311895	2017 MILEAGE	MILEAGE THROUGH 06/23/2017	*145.52*		
7-10-320-00-2213-0580-000-0000-00		EVHS PROFESSIONAL DEVELOPMENT	145.52	C	Computer
00311896	DENOTRI	DINNER FOR 1- 06/19/2017	*76.00*		
7-10-320-00-2213-0580-000-0000-00		EVHS PROFESSIONAL DEVELOPMENT	76.00	C	Computer
00311897	SAN FRANCISCO A	BREAKFAST FOR 1- 06/23/2017	*12.15*		
7-10-320-00-2213-0580-000-0000-00		EVHS PROFESSIONAL DEVELOPMENT	12.15	C	Computer
00311898	EINSTEIN BROS B	LUNCH FOR 1- 06/19/2017	*10.57*		
7-10-320-00-2213-0580-000-0000-00		EVHS PROFESSIONAL DEVELOPMENT	10.57	C	Computer
00311899	CARQUINEZ BRIDG	TOLL	*5.00*		
7-10-320-00-2213-0580-000-0000-00		EVHS PROFESSIONAL DEVELOPMENT	5.00	C	Computer
		Total Check:	**249.24**		
5000289469	**07/31/17**	**277436 TAMMY SCHIFF**			
00311925	2017 MILEAGE	MIELAGE THROUGH 06/28/2017	*467.59*		
7-10-629-00-2820-0583-000-0000-00		COMMUNITY REL MILEAGE	467.59	C	Computer
00311924	TIPS	VALET TIPS	*5.00*		
7-10-629-00-2820-0580-000-0000-00		COMMUNITY REL WKSHP/CONF/TRAVE	5.00	C	Computer
		Total Check:	**472.59**		
5000289470	**07/31/17**	**252093 MICHELLE SPENCER**			
00311906	TARGET	ESY SUPPLIES	*32.93*		
7-10-625-00-2100-0610-000-3130-00		ESY SUPPLIES	32.93	C	Computer
		Total Check:	**32.93**		
5000289471	**07/31/17**	**216267 CAMRYN ZAMORA**			
00311858	2017 MILEAGE	MILEAGE THROUGH 06/23/2017	*365.94*		
7-10-620-16-2213-0610-000-0000-01		TEACHER CADET PROGRAM TRAINING	365.94	C	Computer
00311855	IN-N-OUT BURGER	LUNCH FOR 1- 06/23/2017	*9.67*		
7-10-620-16-2213-0610-000-0000-01		TEACHER CADET PROGRAM TRAINING	9.67	C	Computer
00311854	STARBUCKS	DINNER FOR 1- 06/24/2017	*4.92*		
7-10-620-16-2213-0610-000-0000-01		TEACHER CADET PROGRAM TRAINING	4.92	C	Computer
00311862	CHASE FIELD	DINNER FOR 1- 06/24/2017	*16.00*		

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						
5000289471	**07/31/17**	**216267**	**CAMRYN ZAMORA**			
00311862	CHASE FIELD		DINNER FOR 1- 06/24/2017	*16.00*		
7-10-620-16-2213-0610-000-0000-01			TEACHER CADET PROGRAM TRAINING	16.00	C	Computer
00311861	EINSTEIN BROS		BREAKFAST FOR 1- 06/25/2017	*12.13*		
7-10-620-16-2213-0610-000-0000-01			TEACHER CADET PROGRAM TRAINING	12.13	C	Computer
00311860	SNOOZE		LUNCH FOR 1- 06/26/2017	*19.00*		
7-10-620-16-2213-0610-000-0000-01			TEACHER CADET PROGRAM TRAINING	19.00	C	Computer
00311859	PANERA BREAD		DINNER FOR 1- 06/25/2017	*11.33*		
7-10-620-16-2213-0610-000-0000-01			TEACHER CADET PROGRAM TRAINING	11.33	C	Computer
00311863	SONIC		DINNER FOR 1- 06/26/2017	*7.97*		
7-10-620-16-2213-0610-000-0000-01			TEACHER CADET PROGRAM TRAINING	7.97	C	Computer
00311857	SPOONS CAFE		BREAKFAST FOR 1- 06/23/2017	*10.59*		
7-10-620-16-2213-0610-000-0000-01			TEACHER CADET PROGRAM TRAINING	10.59	C	Computer
00311856	ACE PARKING		PARKING 06/23/2017-06/26/2017	*48.00*		
7-10-620-16-2213-0610-000-0000-01			TEACHER CADET PROGRAM TRAINING	48.00	C	Computer
			Total Check:	**505.55**		
5000289472	**07/31/17**	**273040**	**ERIN PARK**			
00311885	2017 MILEAGE		MILEAGE THROUGH 06/30/2017	*134.82*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	134.82	C	Computer
00311883	STARBUCKS		BREAKFAST FOR 1- 06/30/2017	*10.90*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	10.90	C	Computer
00311882	TERRITORY KITCH		LUNCH FOR 1- 06/30/2017	*11.95*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	11.95	C	Computer
00311884	DENVER ATHLETIC		PARKING-06/30/2017	*25.00*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	25.00	C	Computer
			Total Check:	**182.67**		
5000289473	**07/31/17**	**165735**	**DANA HARRISON**			
00311878	2017 MILEAGE		MILEAGE THROUGH 06/12/2017	*214.00*		
7-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	214.00	C	Computer
			Total Check:	**214.00**		
5000289474	**07/31/17**	**220841**	**TRACY TEETAERT**			
00311927	2017 MILEAGE		MILEAGE THROUGH 06/29/2017	*426.13*		
7-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	426.13	C	Computer
			Total Check:	**426.13**		
5000289475	**07/31/17**	**230391**	**MONICA VILLALOBOS**			
00311907	2017 MILEAGE		MILEAGE THROUGH 06/30/2017	*111.28*		
7-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	111.28	C	Computer
			Total Check:	**111.28**		
5000289476	**07/31/17**	**252972**	**MELISSA GERARD**			
00311904	2017 MILEAGE		MILEAGE THROUGH 06/28/2017	*56.18*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	56.18	C	Computer
			Total Check:	**56.18**		
5000289477	**07/31/17**	**274143**	**MEREDITH FOSTER**			
00311905	2017 MILEAGE		MILEAGE THROUGH 07/29/2017	*121.45*		
7-10-625-00-2100-0583-000-3130-00			ESY MILEAGE	121.45	C	Computer
			Total Check:	**121.45**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289478	**07/31/17**	**260061**	**CINDY SUPLIZO**			
00311872	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*221.49*		
7-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	221.49	C	Computer
00311873	MINTURN SHOP &		CANDY	*12.15*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	12.15	C	Computer
00311874	WALMART		CARSTOCK, FOAM BOARD, TISSUE	*20.82*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	20.82	C	Computer
00311875	HOME DEPOT		POTS	*12.00*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	12.00	C	Computer
00311871	VAIL VALLEY ACE		POTTING MIX, MANURE	*38.75*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	38.75	C	Computer
00311870	HOME DEPOT		ALUMINUM FLASHING	*38.46*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	38.46	C	Computer
			Total Check:	**343.67**		
5000289479	**07/31/17**	**271071**	**JODIE METZ**			
00311902	QUALITY INN		LODGING FOR BUS DRIVER	*109.99*		
7-10-120-00-0010-0730-000-0000-00			BCES INSTRUCTIONAL EQUIP	109.99	C	Computer
			Total Check:	**109.99**		
5000289480	**07/31/17**	**121177**	**MARY ANN STAVNEY**			
00311903	2017 MILEAGE		MILEAGE THROUGH 06/22/2017	*287.57*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	287.57	C	Computer
00311903	2017 MILEAGE		MILEAGE THROUGH 06/22/2017	*243.69*		
7-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	243.69	C	Computer
			Total Check:	**531.26**		
5000289481	**07/31/17**	**2425**	**ANNE HECKMAN**			
00311840	2017 MILEAGE		MILEAGE THROUGH 06/13/2017	*31.03*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	31.03	C	Computer
00311841	STARBUCKS		BREAKFAST FOR 1- 06/21/2017	*3.95*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	3.95	C	Computer
00311841	STARBUCKS		BREAKFAST FOR 1- 06/22/2017	*3.95*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	3.95	C	Computer
00311842	DIA		DINNER FOR 1- 04/29/2017	*4.00*		
7-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	4.00	C	Computer
00311843	BELLAS		DINNER FOR 1- 05/02/2017	*8.64*		
7-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	8.64	C	Computer
00311845	LYFT		TAXI RIDE	*20.91*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	20.91	C	Computer
00311845	LYFT		TAXI RIDE	*22.75*		
7-10-621-16-2200-0580-000-0000-00			BUCK INSTITUTE WKSHP/CONF/TRAVEL	22.75	C	Computer
00311844	COSTCO		CANDY FOR TEACHER ACADEMY	*55.96*		
7-10-620-00-2213-0610-000-0000-00			ED QUALITY SUPPLIES	55.96	C	Computer
			Total Check:	**151.19**		
5000289482	**07/31/17**	**163775**	**SCHOLASTIC, INC.**			
00311916	14999678	90573	LIBRARY BOOKS	*138.18*		
7-74-501-00-1900-0890-000-0000-13			HPS ACT. LMC	138.18	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						
5000289482	**07/31/17**	**163775**	**SCHOLASTIC, INC.**			
			Total Check:	**138.18**		
5000289483	**07/31/17**	**288390**	**ASSET SERVICES, INC**			
00311847	12344	92218	2017 Fixed Asset Inventory - Final pa	*5,681.25*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	5,681.25	C	Computer
			Total Check:	**5,681.25**		
5000289484	**07/31/17**	**287610**	**ASPEN SANTA FE BALLET**			
00311846	EVES03102017	90265	BALLET FOLKLORICO	*300.00*		
7-74-110-00-1900-0890-000-0000-01			EVE ACT. ART DEPARTMENT	300.00	C	Computer
00311846	EVES03102017	90265	BALLET FOLKLORICO	*300.00*		
7-74-110-00-1900-0890-000-0000-05			EVE ACT. P.E./COUNS.	300.00	C	Computer
			Total Check:	**600.00**		
5000289485	**07/31/17**	**288608**	**PROJECT LEAD THE WAY**			
00311912	99814	91456	INSTRUCTIONAL SUPPLIES	*8,513.00*		
7-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	8,513.00	C	Computer
			Total Check:	**8,513.00**		
5000289486	**07/31/17**	**289434**	**STEPHEN FORSTER**			
00311922	RCHS	92178	BOXING INSTRUCTION	*300.00*		
7-10-390-00-0030-0500-000-0000-01			RCHS PE/ REC CENTER	300.00	C	Computer
			Total Check:	**300.00**		
5000289487	**07/31/17**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00311936	7117154	92097	GES WATER BOTTLES	*1,483.35*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1,483.35	C	Computer
			Total Check:	**1,483.35**		
5000289488	**07/31/17**	**151998**	**WASTE MANAGEMENT OF COLORADO**			
00311937	186038473007		705 VALLEY RD	*255.30*		
7-10-320-00-2620-0421-000-0000-00			EVHS TRASH	255.30	C	Computer
			Total Check:	**255.30**		
5000289489	**07/31/17**	**192562**	**US FOODSERVICE, INC.**			
00312106	3390081	90346	BCMS SUMMER FOOD BLANKET PO	*596.95*		
7-21-230-00-3120-0630-000-0000-15			BCMS SUMMER PROGRAM FOOD PURCHASES	596.95	C	Computer
00312107	3390080	90346	BCMS SUMMER FOOD BLANKET PO	*1,564.82*		
7-21-230-00-3120-0630-000-0000-15			BCMS SUMMER PROGRAM FOOD PURCHASES	1,564.82	C	Computer
			Total Check:	**2,161.77**		
5000289490	**07/31/17**	**5517**	**QUILL CORPORATION**			
00312104	7251911	92326	Office Supplies	*32.97*		
7-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	32.97	C	Computer
00312102	7416074	92326	Office Supplies	*28.99*		
7-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	28.99	C	Computer
00312103	7255345	92326	Office Supplies	*42.18*		
7-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	42.18	C	Computer
			Total Check:	**104.14**		
5000289491	**07/31/17**	**116572**	**SCHOOL MATE**			
00312105	IN000461105	91492	Folders	*540.00*		
7-10-160-00-2410-0610-000-0000-01			GES MEETING SUPPLIES	540.00	C	Computer
			Total Check:	**540.00**		

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						
5000289492	**07/31/17**	**287210**	**FOREST KNAPP CATERING LLC**			
00312101	VSSA	92183	Spring Culinary class for 2017 - 2018	*875.00*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	875.00	C	Computer
			Total Check:	**875.00**		
5000289493	**07/31/17**	**180165**	**ALLIANCE MOVING SYSTEMS**			
00312108	12671GES	92222	AMS Invoice# 12671GES	*2,420.00*		
7-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	2,420.00	C	Computer
00312109	12669ECS	92222	AMS Invoice# 12669ECS (Split between	*1,375.00*		
7-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	1,375.00	C	Computer
00312109	12669ECS	92222	AMS Invoice# 12669ECS (Split between	*1,375.00*		
7-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	1,375.00	C	Computer
00312109	12669ECS	92222	AMS Invoice# 12669ECS (Split between	*1,375.00*		
7-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	1,375.00	C	Computer
00312110	12668EVM	92222	AMS Invoice# 12668EVM	*525.00*		
7-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	525.00	C	Computer
00312111	12666EVM	92222	AMS Invoice# 12666EVM	*3,806.25*		
7-41-210-15-4500-0300-000-0000-00			EVMS MOVING AND STORAGE	3,806.25	C	Computer
00312116	12665GES	92222	AMS Invoice# 12665GES	*1,897.50*		
7-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	1,897.50	C	Computer
00312113	12639AES	92222	AMS Invoice# 12639AES	*375.00*		
7-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	375.00	C	Computer
00312114	061217GES	92222	AMS Invoice# 061217GES	*280.00*		
7-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	280.00	C	Computer
00312115	12622BCM	92222	AMS Invoice# 12622BCM	*2,056.25*		
7-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	2,056.25	C	Computer
00312112	062717W	92222	AMS Invoice# 062717W	*225.00*		
7-41-130-15-4500-0300-000-0000-00			AES MOVING AND STORAGE	225.00	C	Computer
			Total Check:	**15,710.00**		
5000289494	**07/31/17**	**288594**	**THE SOUND BUCKET, LLC**			
00312161	1558	92325	DIRECTORIAL THEATRICAL PRODUCTION	*1,710.20*		
7-74-180-00-1900-0890-000-0000-09			RHES ACT. DRAMA	1,710.20	C	Computer
00312161	1558	92325	DIRECTORIAL THEATRICAL PRODUCTION	*1,289.80*		
7-74-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL	1,289.80	C	Computer
			Total Check:	**3,000.00**		
5000289495	**07/31/17**	**289612**	**CHC TRAINING, LLC**			
00312158	155-A17CO	92420	ASBESTOS OPERATION & MAINTENANCE TRAI	*1,170.00*		
7-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	1,170.00	C	Computer
			Total Check:	**1,170.00**		
5000289496	**07/31/17**	**278734**	**SILBERMAN CREATIVE, LLC**			
00312160	17000319	92344	Invoice# 17000319 ECS Budget Book des	*2,800.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	2,800.00	C	Computer
00312159	17000177	92344	Invoice# 17000177 ECS Budget Book dep	*5,000.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	5,000.00	C	Computer
			Total Check:	**7,800.00**		
5000289497	**07/31/17**	**289507**	**VAIL SNOW SPORTS FOUNDATION**			
00312162	REFUND	92339	Return of Chk# 109 dated 04/20/2017 (	*13,500.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289497	**07/31/17**	**289507**	**VAIL SNOW SPORTS FOUNDATION**			
00312162	REFUND	92339	Return of Chk# 109 dated 04/20/2017 (	*13,500.00*		
7-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	13,500.00	C	Computer
			Total Check:	**13,500.00**		
5000289498	**07/31/17**	**285676**	**BLACK HILLS ENERGY**			
00312157	9019 8920 77	92341	Invoice for EVES 09/30/2016 to 10/31/	*603.68*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	603.68	C	Computer
00312157	9019 8920 77	92341	Invoice for EVES 10/31/2016 to 11/30/	*883.57*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	883.57	C	Computer
00312157	9019 8920 77	92341	Invoice for EVES 11/30/2016 to 12/31/	*1,290.84*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,290.84	C	Computer
00312157	9019 8920 77	92341	Invoice for EVES 12/31/2017 to 01/31/	*1,277.43*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,277.43	C	Computer
00312157	9019 8920 77	92341	Invoice for EVES 01/31/2017 to 02/28/	*970.52*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	970.52	C	Computer
00312157	9019 8920 77	92341	Invoice for EVES 02/28/2017 to 03/31/	*849.25*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	849.25	C	Computer
00312157	9019 8920 77	92341	Invoice for EVES 03/31/2017 to 04/30/	*763.26*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	763.26	C	Computer
00312157	9019 8920 77	92341	Invoice for EVES 04/30/2017 to 05/31/	*598.99*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	598.99	C	Computer
00312157	9019 8920 77	92341	Invoice for EVES 05/31/2017 to 06/30/	*385.45*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	385.45	C	Computer
			Total Check:	**7,622.99**		
5000289499	**07/31/17**	**289027**	**CENTENNIAL CONTAINER INC**			
00312163	104203	92469	Invoice# 104203 16x12x12 Brown Stock	*2,994.25*		
7-41-804-15-4500-0300-000-0000-25			INTEGRA TRANS MOVING AND STORAGE	2,994.25	C	Computer
			Total Check:	**2,994.25**		
			Total Bank:	**3,302,995.96**		

Total Computer Checks (Including Voids)	**3,302,995.96**
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	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**3,302,995.96**
Number of Checks:	**285**