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Bank No 50						
5000297334	**12/01/17**	**291331**	**ROCIO BAUTISTA**			
00316425	ECSD	93810	Unit# 1: Relocation Assistance	*10,000.00*		
			8-41-800-28-4500-0710-000-0000-00 PROPERTY ACQUISITION	10,000.00	C	Computer
			Total Check:	**10,000.00**		
5000297335	**12/01/17**	**291340**	**SHERRY GRAHAM**			
00316426	ECSD	93809	Unit# 8: Relocation Assistance	*10,000.00*		
			8-41-800-28-4500-0710-000-0000-00 PROPERTY ACQUISITION	10,000.00	C	Computer
00316426	ECSD	93809	Unit# 8: Transportation/Disposal of M	*-3,669.68*		
			8-41-800-28-4500-0710-000-0000-00 PROPERTY ACQUISITION	-3,669.68	C	Computer
00316426	ECSD	93809	Unit# 8: Rent Owed to ECSD (1 month)	*-658.00*		
			8-41-800-28-4500-0710-000-0000-00 PROPERTY ACQUISITION	-658.00	C	Computer
			Total Check:	**5,672.32**		
5000297336	**12/08/17**	**3634**	**NANCY WILMERS**			
00316481	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*42.27*		
			8-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	42.27	C	Computer
			Total Check:	**42.27**		
5000297337	**12/08/17**	**261394**	**JANNA PASSCHIER**			
00316464	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*22.47*		
			8-10-501-00-2410-0583-000-0000-00 HPS IN-DISTRICT MILEAGE	22.47	C	Computer
			Total Check:	**22.47**		
5000297338	**12/08/17**	**235202**	**JODY EJNES**			
00316465	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*279.81*		
			8-10-626-03-0040-0583-000-3141-00 EXTENDED YEAR MILEAGE	279.81	C	Computer
			Total Check:	**279.81**		
5000297339	**12/08/17**	**290181**	**CHRISTOPHER ELLIOTT**			
00316434	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*198.49*		
			8-10-625-23-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE	198.49	C	Computer
			Total Check:	**198.49**		
5000297340	**12/08/17**	**2401**	**KATHRYN RIVERA**			
00316471	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*41.20*		
			8-10-625-23-2150-0583-000-3130-00 DEAF & HARD OF HEARING MILEAGE	41.20	C	Computer
			Total Check:	**41.20**		
5000297341	**12/08/17**	**290670**	**KRISTINE BULLOCK**			
00316472	2017 MILEAGE		MILEAGE THROUGH 11/09/2017	*48.15*		
			8-10-625-23-1771-0583-000-3130-00 SPEECH/LANG IN-DISTRICT MILEAG	48.15	C	Computer
			Total Check:	**48.15**		
5000297342	**12/08/17**	**278874**	**JANET WELSH**			
00316463	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*139.64*		
			8-10-624-00-2134-0583-000-0000-00 NURSING MILEAGE	139.64	C	Computer
			Total Check:	**139.64**		
5000297343	**12/08/17**	**289680**	**DANA REYNOLDS**			
00316439	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*60.99*		
			8-10-625-23-2210-0583-000-3130-06 INST COACH IN DIST MILEAGE	60.99	C	Computer
			Total Check:	**60.99**		
5000297344	**12/08/17**	**284327**	**AMANDA SPANNAGEL**			
00316428	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*290.51*		

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5000297344	**12/08/17**	**284327**	**AMANDA SPANNAGEL**			
00316428	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*290.51*		
8-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	290.51	C	Computer
			Total Check:	**290.51**		
5000297345	**12/08/17**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00316490	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*255.20*		
8-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	255.20	C	Computer
00316490	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*255.19*		
8-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	255.19	C	Computer
			Total Check:	**510.39**		
5000297346	**12/08/17**	**202924**	**KATE COCCHIARELLA**			
00316468	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*196.88*		
8-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	196.88	C	Computer
			Total Check:	**196.88**		
5000297347	**12/08/17**	**261467**	**MARIA ALEJANDRA MATA**			
00316474	2017 MILEAGE		MILEAGE THROUGH 10/30/2017	*13.32*		
8-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	13.32	C	Computer
			Total Check:	**13.32**		
5000297348	**12/08/17**	**249238**	**KAREN ESPEGREN**			
00316467	2017 MILEAGE		MILEAGE THROUGH 11/28/2017	*184.04*		
8-10-619-23-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	184.04	C	Computer
00316467	2017 MILEAGE		MILEAGE THROUGH 11/28/2017	*152.48*		
8-10-619-23-2212-0581-000-3150-51			GIFTED ED MILEAGE	152.48	C	Computer
			Total Check:	**336.52**		
5000297349	**12/08/17**	**175072**	**DANIELA MELGAREJO**			
00316440	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*155.15*		
8-10-625-23-2119-0580-000-3130-00			CHILD FIND WKSHOP/CONF/TRAVEL	155.15	C	Computer
			Total Check:	**155.15**		
5000297350	**12/08/17**	**291099**	**SUSAN ELLIOTT**			
00316494	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*135.36*		
8-10-625-23-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	135.36	C	Computer
00316494	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*185.11*		
8-10-625-23-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	185.11	C	Computer
			Total Check:	**320.47**		
5000297351	**12/08/17**	**284262**	**CANDY JONES**			
00316432	2017 MILEAGE		MILEAGE THROUGH 11/27/2017	*128.94*		
8-10-625-23-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	128.94	C	Computer
			Total Check:	**128.94**		
5000297352	**12/08/17**	**172065**	**JULIE GOLDBERG**			
00316466	2017 MILEAGE		MILEAGE THROUGH 12/04/2017	*132.68*		
8-10-625-23-2231-0583-000-3130-01			ASST DIR MILEAGE	132.68	C	Computer
00316466	2017 MILEAGE		MILEAGE THROUGH 12/04/2017	*332.24*		
8-10-625-23-2231-0580-000-3130-01			ASST DIR WKSHP/CONF/TRAVEL	332.24	C	Computer
			Total Check:	**464.92**		
5000297353	**12/08/17**	**277762**	**TODD SHAHAN**			
00316496	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*222.56*		

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5000297353	**12/08/17**	**277762**	**TODD SHAHAN**			
00316496	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*222.56*		
			8-10-650-00-2840-0583-000-0000-01 CTO MILEAGE	222.56	C	Computer
00316496	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*16.05*		
			8-10-650-00-2840-0583-000-0000-01 CTO MILEAGE	16.05	C	Computer
00316496	2017 MILEAGE		MILEAGE THROUGH 08/29/2017	*321.54*		
			8-10-650-00-2840-0583-000-0000-01 CTO MILEAGE	321.54	C	Computer
			Total Check:	**560.15**		
5000297354	**12/08/17**	**291404**	**HANNAH ROSS**			
00316444	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*148.20*		
			8-22-625-00-2100-0580-000-3218-00 SHPG WRKSHP/CONF/TRVL	148.20	C	Computer
			Total Check:	**148.20**		
5000297355	**12/08/17**	**270296**	**NOLAN REIN**			
00316484	12/02/2017 FEE		ICE HOCKEY OFFICIAL	*58.00*		
			8-10-310-00-1800-0330-000-0000-00 BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00316485	12/02/2017 MILE		ICE HOCKEY OFFICIAL	*34.40*		
			8-10-310-00-1800-0330-000-0000-00 BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	34.40	C	Computer
			Total Check:	**92.40**		
5000297356	**12/08/17**	**274925**	**JAMES GALLIGAN**			
00316461	12/02/2017 FEE		HOCKEY OFFICIAL	*58.00*		
			8-10-310-00-1800-0330-000-0000-00 BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00316460	12/02/2017 MILE		HOCKEY OFFICIAL	*8.00*		
			8-10-310-00-1800-0330-000-0000-00 BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	8.00	C	Computer
			Total Check:	**66.00**		
5000297357	**12/08/17**	**203254**	**MICHAEL FRATARCANGELI**			
00316480	12/02/2017 FEE		HOCKEY OFFICIAL	*58.00*		
			8-10-310-00-1800-0330-000-0000-00 BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
			Total Check:	**58.00**		
5000297358	**12/08/17**	**274275**	**SANDRA MUTCHLER**			
00316492	2017 MILEAGE		MILEAGE THROUGH 09/29/2017	*776.82*		
			8-10-630-94-2510-0580-000-0000-00 BUSINESS SVCS WKSHP/CONF/TRAVEL	776.82	C	Computer
00316492	2017 MILEAGE		MILEAGE THROUGH 11/03/2017	*362.73*		
			8-10-630-94-2510-0580-000-0000-00 BUSINESS SVCS WKSHP/CONF/TRAVEL	362.73	C	Computer
			Total Check:	**1,139.55**		
5000297359	**12/08/17**	**3522**	**HOLY CROSS ENERGY**			
00316453	501352903		0591 MILLER PUMP HOUSE	*63.08*		
			8-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	63.08	C	Computer
			Total Check:	**63.08**		
5000297360	**12/08/17**	**3522**	**HOLY CROSS ENERGY**			
00316456	503033101		BATTLE MOUNTAIN HIGH	*10,387.94*		
			8-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	10,387.94	C	Computer
00316455	502758900		BATTLE MOUNTAIN HIGH-FIELD	*644.18*		
			8-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	644.18	C	Computer
00316454	500021103		BERRY CREEK MIDDLE	*3,121.28*		
			8-10-230-00-2620-0622-000-0000-00 BCMS ELECTRICITY	3,121.28	C	Computer
			Total Check:	**14,153.40**		

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5000297361	**12/08/17**	**3522**	**HOLY CROSS ENERGY**			
00316457	503053900		JUNE CREEK ELEMENTARY	*2,247.32*		
			8-10-190-00-2620-0622-000-0000-00 JCES ELECTRICITY	2,247.32	C	Computer
00316458	340002901		RED SANDSTONE ELEMENTARY	*1,759.28*		
			8-10-140-00-2620-0622-000-0000-00 RSES ELECTRICITY	1,759.28	C	Computer
			Total Check:	**4,006.60**		
5000297362	**12/08/17**	**2488**	**TOWN OF EAGLE**			
00316506	10150 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
			8-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	35.29	C	Computer
00316505	10550 W/S		EAGLE VALLEY ELEMENTARY	*853.15*		
			8-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	853.15	C	Computer
00316504	11650 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
			8-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	35.29	C	Computer
00316503	77000 W/S		BRUSH CREEK ELEMENTARY	*132.80*		
			8-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER	132.80	C	Computer
00316508	77050 W/S		BRUSH CREEK ELEMENTARY	*240.91*		
			8-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER	240.91	C	Computer
00316501	16000 W/S		EAGLE VALLEY MIDDLE	*621.45*		
			8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	621.45	C	Computer
00316500	16050 W/S		EAGLE VALLEY MIDDLE	*225.08*		
			8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	225.08	C	Computer
00316499	80800 W/S		EAGLE VALLEY MIDDLE	*515.53*		
			8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	515.53	C	Computer
00316498	80850 W/S		EAGLE VALLEY MIDDLE	*35.29*		
			8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	35.29	C	Computer
00316497	13850 W/S		3RD STREET	*475.41*		
			8-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER	475.41	C	Computer
00316502	32250 W/S		RED CANYON HIGH-CMC CAMPUS	*155.25*		
			8-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	155.25	C	Computer
00316507	58001 W/S		948 CHAMBERS AVENUE	*142.01*		
			8-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER	142.01	C	Computer
			Total Check:	**3,467.46**		
5000297363	**12/08/17**	**3328**	**TOWN OF GYPSUM**			
00316520	1106.0		112 PARK STREET-W/S	*49.00*		
			8-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	49.00	C	Computer
00316520	1106.0		112 PARK STREET TRASH	*18.00*		
			8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	18.00	C	Computer
00316519	1107.0		114 PARK STREET-W/S	*49.00*		
			8-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	49.00	C	Computer
00316521	1107.0		114 PARK STREET TRASH	*18.00*		
			8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	18.00	C	Computer
00316518	1102.0		149 EAGLE STREET-W/S	*49.00*		
			8-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	49.00	C	Computer
00316518	1102.0		149 EAGLE STREET TRASH	*18.00*		
			8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	18.00	C	Computer

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5000297363	**12/08/17**	**3328**	**TOWN OF GYPSUM**			
00316517	1103.0		155 EAGLE STREET-W/S	*49.00*		
			8-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	49.00	C	Computer
00316517	1103.0		155 EAGLE STREET TRASH	*18.00*		
			8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	18.00	C	Computer
00316516	1104.0		500 2ND STREET A-W/S	*49.00*		
			8-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	49.00	C	Computer
00316516	1104.0		500 2ND STREET A TRASH	*18.00*		
			8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	18.00	C	Computer
00316515	1105.0		500 2ND STREET B-W/S	*49.00*		
			8-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	49.00	C	Computer
00316515	1105.0		500 2ND STREET B TRASH	*18.00*		
			8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	18.00	C	Computer
00316514	115.0		EAGLE VALLEY HIGH-W/S	*947.05*		
			8-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWER	947.05	C	Computer
00316513	1565.0		GYPSUM CREEK MIDDLE-W/S	*582.80*		
			8-10-240-00-2620-0411-000-0000-00 GCMS WATER/SEWER	582.80	C	Computer
00316512	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
			8-10-160-00-2620-0411-000-0000-00 GES WATER/SEWER	509.95	C	Computer
00316511	1566.0		RED HILL ELEMENTARY-W/S	*509.95*		
			8-10-180-00-2620-0411-000-0000-00 RHES WATER/SEWER	509.95	C	Computer
00316510	57.2		0375 LINDBERGH DR	*169.74*		
			8-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER	169.74	C	Computer
00316509	1084.1		0705 VALLEY RD- W/S	*637.00*		
			8-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWER	637.00	C	Computer
			Total Check:	**3,758.49**		
5000297364	**12/08/17**	**5509**	**XCEL ENERGY, INC.**			
00316527	5312282276		EAST BUS BARN	*906.63*		
			8-25-725-00-2620-0621-000-0000-00 EBB NATURAL GAS	906.63	C	Computer
00316526	5310906573		XCEL ENERGY	*188.01*		
			8-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY	188.01	C	Computer
00316528	5310344562		VSSA-SHED	*25.42*		
			8-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	25.42	C	Computer
			Total Check:	**1,120.06**		
5000297365	**12/08/17**	**284181**	**CENTURYLINK**			
00316433	970-949-7741 48		CENTURYLINK 970-949-7741	*53.02*		
			8-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	53.02	C	Computer
00316433	970-949-7741 48		CENTURYLINK 970-949-7741 E-RATE	*-15.04*		
			8-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	-15.04	C	Computer
			Total Check:	**37.98**		
5000297366	**12/08/17**	**151998**	**WASTE MANAGEMENT OF COLORADO**			
00316525	186038473007		705 VALLEY RD	*255.30*		
			8-10-320-00-2620-0421-000-0000-00 EVHS TRASH	255.30	C	Computer
			Total Check:	**255.30**		
5000297367	**12/08/17**	**132551**	**XEROX FINANCIAL SERVICES**			

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Bank No 50						
5000297367	**12/08/17**	**132551**	**XEROX FINANCIAL SERVICES**			
00316529	992700		8TB553359-RSES	*102.00*		
8-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB553307-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB553395-EES	*102.00*		
8-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB553306-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB553358-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB553386-BMHS	*102.00*		
8-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB553381-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB549606-BCMS	*102.00*		
8-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB553154-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB550611-HPS	*102.00*		
8-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB548990-AES	*102.00*		
8-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB549093-GCMS	*102.00*		
8-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB549096-BCES	*102.00*		
8-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB553356-EVHS	*102.00*		
8-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB549065-DISTRICT OFFICE	*102.00*		
8-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	102.00	C	Computer
00316529	992700		8TB549050-JCES	*102.00*		
8-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	102.00	C	Computer
			Total Check:	**1,632.00**		
5000297368	**12/08/17**	**187666**	**INCONTACT, INC.**			
00316459	824135		RED SANDSTONE	*15.21*		
8-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.21	C	Computer
00316459	824135		BATTLE MOUNTAIN HIGH	*11.11*		
8-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	11.11	C	Computer
00316459	824135		DISTRICT OFFICE	*95.11*		
8-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	95.11	C	Computer
00316459	824135		EAST BUS BARN	*15.21*		
8-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	15.21	C	Computer
00316459	824135		EDWARDS ELEMENTARY	*30.44*		
8-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	30.44	C	Computer

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Bank No 50						
5000297368	**12/08/17**		**187666 INCONTACT, INC.**			
00316459	824135		VAIL SKI & SNOWBOARD	*15.21*		
	8-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE			15.21	C	Computer
00316459	824135		EAGLE VALLEY ELEMENTARY	*26.64*		
	8-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE			26.64	C	Computer
00316459	824135		GYPSUM ELEMENTARY	*11.42*		
	8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE			11.42	C	Computer
00316459	824135		RED HILL ELEMENTARY	*1.10*		
	8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE			1.10	C	Computer
			Total Check:	**221.45**		
5000297369	**12/08/17**		**195804 AT&T MOBILITY**			
00316429	831510655X11252		208-312-4412 JOANNE BOTT	*22.48*		
	8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES			22.48	C	Computer
00316429	831510655X11252		303-885-9229 JASON BUTTERS	*149.11*		
	8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES			149.11	C	Computer
00316429	831510655X11252		720-289-7188 JOHN VALDEZ	*44.11*		
	8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES			44.11	C	Computer
00316429	831510655X11252		720-320-2963 SHELLEY SMITH	*22.48*		
	8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE			22.48	C	Computer
00316429	831510655X11252		970-306-2061 DAVE RUSSELL-MAINT	*67.54*		
	8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			67.54	C	Computer
00316429	831510655X11252		970-306-2866 SHARON THOMPSON	*51.43*		
	8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE			51.43	C	Computer
00316429	831510655X11252		970-306-3896 BRENDA CHAVEZ	*22.48*		
	8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE			22.48	C	Computer
00316429	831510655X11252		970-306-5351 MATT PAYNE	*51.43*		
	8-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE			51.43	C	Computer
00316429	831510655X11252		970-306-5823 RYAN MCCAY	*51.43*		
	8-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE			51.43	C	Computer
00316429	831510655X11252		970-306-8446 ERIC MANDEVILLE	*51.43*		
	8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE			51.43	C	Computer
00316429	831510655X11252		970-306-8469 LIZ HOEFT	*47.38*		
	8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE			47.38	C	Computer
00316429	831510655X11252		970-306-9955 ELIZABETH MUSOLF REILLY	*77.18*		
	8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE			77.18	C	Computer
00316429	831510655X11252		970-331-1379 TROY DUDLEY	*266.72*		
	8-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE			266.72	C	Computer
00316429	831510655X11252		970-331-2578 CHRIS MADISON	*51.43*		
	8-10-625-23-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE			51.43	C	Computer
00316429	831510655X11252		970-343-0039 WADE HILL	*55.93*		
	8-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE			55.93	C	Computer
00316429	831510655X11252		970-343-0166 TAMARA PAYNE	*51.43*		
	8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE			51.43	C	Computer
00316429	831510655X11252		970-343-0903 PHIL QUALMAN	*41.55*		
	8-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES			41.55	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

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5000297369 12/08/17 195804 AT&T MOBILITY

Claim No / Account No	Invoice No	PO No	Description	Amount Paid / Acct Amt.	Status	Status Description
00316429	831510655X11252		970-343-2257 ELSA CARRILLO	*44.11*		
8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE				44.11	C	Computer
00316429	831510655X11252		970-343-9228 KEN SMITH	*51.43*		
8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-343-9958 JANINE FACKLER	*51.43*		
8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-376-0450 TRACI WODLINGER	*149.11*		
8-10-610-00-2810-0531-000-0000-00 CHIEF STRATEGY OFFICER TELEPHONE				149.11	C	Computer
00316429	831510655X11252		970-376-2040 MARCIE LAIDMAN	*51.43*		
8-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-376-2741 ERIC M OLSEN	*51.43*		
8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-376-2799 ORLANDO TORRES	*51.43*		
8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-376-4781 CARYN YARGER	*51.43*		
8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-376-5025 CHELSEY GERARD	*51.43*		
8-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-376-5592 MAINTENANCE EMERGENCY	*30.83*		
8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				30.83	C	Computer
00316429	831510655X11252		970-376-5614 JIM THOMPSON	*47.38*		
8-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES				47.38	C	Computer
00316429	831510655X11252		970-376-7052 TAD DEGEN	*51.43*		
8-10-622-00-2830-0531-000-0000-00 ASST SUPT OF STUDENT SVCS TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-376-7058 MEGAN HEIL	*51.43*		
8-10-622-00-2830-0531-000-0000-00 ASST SUPT OF STUDENT SVCS TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-376-7726 ROBERT YOUNG	*51.68*		
8-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE				51.68	C	Computer
00316429	831510655X11252		970-376-8140 EDGAR ARROYO	*51.43*		
8-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-376-8330 MATT EARLE	*22.48*		
8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				22.48	C	Computer
00316429	831510655X11252		970-390-0031 DAVID RUSSELL-GCMS	*51.43*		
8-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-390-1933 JODY EJNES	*22.48*		
8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE				22.48	C	Computer
00316429	831510655X11252		970-390-4142 MELINA VALSECIA-MONREAL	*44.11*		
8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE				44.11	C	Computer
00316429	831510655X11252		970-390-4424 ELVIA GONZALEZ	*51.43*		
8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-390-8687ERIKA DONAHUE	*51.43*		
8-10-190-00-2620-0531-000-0000-00 JCES TELEPHONE				51.43	C	Computer
00316429	831510655X11252		970-401-1415 MATTHEW LAPETINA	*22.48*		
8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				22.48	C	Computer

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Bank No 50						
5000297369	**12/08/17**	**195804**	**AT&T MOBILITY**			
00316429	831510655X11252		970-445-7558 SANDRA MARQUEZ	*51.43*		
			8-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-470-1630 JENNIFER MARTINEZ	*51.43*		
			8-10-625-23-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-471-0255 ANNE HECKMAN	*22.48*		
			8-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE	22.48	C	Computer
00316429	831510655X11252		970-471-6317 MELISSA GERARD	*22.48*		
			8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	22.48	C	Computer
00316429	831510655X11252		970-471-6694 NATIA LUCK	*44.11*		
			8-10-621-00-2212-0531-000-0000-00 CURRICULUM TELEPHONE	44.11	C	Computer
00316429	831510655X11252		970-471-6712 MARY STAVNEY	*51.43*		
			8-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-688-0012 MATTHEW ABRAMOWITZ	*54.67*		
			8-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	54.67	C	Computer
00316429	831510655X11252		970-688-0049 JAMES SWANSON	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-688-0085 JESSICA MARTINEZ	*51.43*		
			8-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-904-0710 ROCIO GARCIA	*44.11*		
			8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE	44.11	C	Computer
00316429	831510655X11252		970-904-0798 RODNEY METZGER	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-948-7785 JULIE GOLDBERG	*51.43*		
			8-10-625-23-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-977-6298 TROY BLOSE	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-977-6622 WAYNE CASTIGLIONE	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-977-6630 JOHN BOGGS	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-977-6635 HORACE JARAMILLO	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	33.43	C	Computer
00316429	831510655X11252		970-977-6638 BILLY MCCALLUM	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-977-6647 DAVID CURTIS	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-977-6649 LYNN METZGER	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-977-6650 JOHN WIDERMAN	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer
00316429	831510655X11252		970-977-7218 SCOTT HUGHS	*51.43*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.43	C	Computer

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5000297369	**12/08/17**	**195804**	**AT&T MOBILITY**			
00316429	831510655X11252		970-987-9790 GEOFF GRIMMER	*44.11*		
8-10-640-00-2830-0531-000-0000-00	HR TELEPHONE			44.11	C	Computer
00316429	831510655X11252		SCHOOLS/LIBRARIES DISCOUNT	*-291.88*		
8-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES			-291.88	C	Computer
			Total Check:	**3,025.18**		
5000297370	**12/08/17**	**280712**	**ALICIA VILLALOBOS-RAMOS**			
00316427	12/08/2017		SALARY ERROR- 12/08/2017 PAYCHECK	*235.30*		
8-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES			235.30	C	Computer
			Total Check:	**235.30**		
5000297371	**12/08/17**	**280615**	**JAMES SWANSON**			
00316462	12/08/2017		SALARY ERROR-12/08/2017 PAYCHECK	*1,118.56*		
8-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES			1,118.56	C	Computer
			Total Check:	**1,118.56**		
5000297372	**12/08/17**	**285617**	**BILLY MCCALLUM**			
00316431	AMAZON		WORK BOOTS	*100.00*		
8-10-710-00-2620-0611-000-0000-00	MAINTENANCE UNIFORMS			100.00	C	Computer
			Total Check:	**100.00**		
5000297373	**12/08/17**	**2806**	**NICOLE DEWELL**			
00316482	CITY MARKET		LUNCH ITEMS- VETERANS DAY	*98.00*		
8-10-320-00-1500-0610-000-0000-00	EVHS SOC SCIENCE SUPPLIES			98.00	C	Computer
00316483	VFW		VFW DONATION	*100.00*		
8-10-320-00-1500-0610-000-0000-00	EVHS SOC SCIENCE SUPPLIES			100.00	C	Computer
			Total Check:	**198.00**		
5000297374	**12/08/17**	**126322**	**MELISSA GARVEY**			
00316478	APPLE		FOUNTAS + PINNELL LLI APP	*14.99*		
8-10-160-00-0010-0610-000-0000-22	GES GARVEY/TITLE 1			14.99	C	Computer
			Total Check:	**14.99**		
5000297375	**12/08/17**	**207683**	**LINDSAY HAWKINS**			
00316473	TARGET		BINS, BASKET, RUGS, RODS	*167.09*		
8-10-160-00-0620-0610-000-3140-01	GES ELA HAWKINS			167.09	C	Computer
			Total Check:	**167.09**		
5000297376	**12/08/17**	**277738**	**MEAGAN BRIDGES**			
00316475	WALMART		EARASERS, NOTEBOOKS, EXPOS	*63.58*		
8-10-160-00-0010-0610-000-0000-11	GES BRIDGES/ 5			63.58	C	Computer
			Total Check:	**63.58**		
5000297377	**12/08/17**	**259322**	**ROBYN HANSON**			
00316489	AMAZON		TABLE COVERS, LASER LIGHTS, DECALS	*255.90*		
8-74-210-00-1900-0890-000-0000-27	EVMS ACT. STUCO			255.90	C	Computer
00316489	AMAZON		PLAY SAND	*23.31*		
8-74-210-00-1900-0890-000-0000-27	EVMS ACT. STUCO			23.31	C	Computer
00316489	AMAZON		GLOW IN THE DARK BOPPERS	*69.60*		
8-74-210-00-1900-0890-000-0000-27	EVMS ACT. STUCO			69.60	C	Computer
			Total Check:	**348.81**		
5000297378	**12/08/17**	**192538**	**SHARON WIBLE**			
00316493	CITY MARKET		BUTTER, SPICES, FLOUR, SUGAR	*139.63*		

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5000297378	**12/08/17**	**192538**	**SHARON WIBLE**			
00316493	CITY MARKET		BUTTER, SPICES, FLOUR, SUGAR	*139.63*		
	8-10-310-00-0900-0610-000-3120-00		BMHS CONS/FAMILY SUPPLIES	139.63	C	Computer
			Total Check:	**139.63**		
5000297379	**12/08/17**	**284750**	**ROSA MUNOZ VALENCIA**			
00316491	WALMART		BINDERS, DIVIDERS, EXPOS	*101.21*		
	8-10-160-00-0010-0610-000-0000-03		GES MUNOZ/K	101.21	C	Computer
			Total Check:	**101.21**		
5000297380	**12/08/17**	**280941**	**HANNAH SHAPIRO**			
00316450	UNITED PACIFIC		GAS FOR CONVENTION- TRANSPORTATION	*27.04*		
	8-74-320-00-1900-0890-000-0000-71		EVHS ACT. JOURNALISM CLUB	27.04	C	Computer
00316449	DIA		PARKING	*32.00*		
	8-74-320-00-1900-0890-000-0000-71		EVHS ACT. JOURNALISM CLUB	32.00	C	Computer
00316448	UBER		DFW TO HOTEL TAXI	*49.01*		
	8-74-320-00-1900-0890-000-0000-71		EVHS ACT. JOURNALISM CLUB	49.01	C	Computer
00316447	DALLAS CLUB		HOTEL TO DFW SHUTTLE	*78.00*		
	8-74-320-00-1900-0890-000-0000-71		EVHS ACT. JOURNALISM CLUB	78.00	C	Computer
00316446	OMNI HOTELS & R		STUDENT HOTEL- ROOM 0513	*871.36*		
	8-74-320-00-1900-0890-000-0000-71		EVHS ACT. JOURNALISM CLUB	871.36	C	Computer
00316445	MONI HOTELS & R		STUDENT HOTEL- ROOM 0526	*871.36*		
	8-74-320-00-1900-0890-000-0000-71		EVHS ACT. JOURNALISM CLUB	871.36	C	Computer
			Total Check:	**1,928.77**		
5000297381	**12/08/17**	**253464**	**DOUGLAS BARTLETT**			
00316441	HI-WAY 6 STORE		MICRO GAS	*18.21*		
	8-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	18.21	C	Computer
			Total Check:	**18.21**		
5000297382	**12/08/17**	**270865**	**MEGAN CALVERT**			
00316476	2017 MILEAGE		MILEAGE THROUGH 09/30/2017	*180.83*		
	8-10-625-23-2161-0580-000-3130-00		OT WKSHP/CONF/TRAVEL	180.83	C	Computer
00316477	CO.GOV		CSU CHHS OT WORKSHOP	*154.88*		
	8-10-625-23-2161-0580-000-3130-00		OT WKSHP/CONF/TRAVEL	154.88	C	Computer
			Total Check:	**335.71**		
5000297383	**12/08/17**	**264938**	**ROBERT YOUNG**			
00316488	CITY MARKET		ORANGE JUICE, CAKE	*24.25*		
	8-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	24.25	C	Computer
00316487	2017 MILEAGE		MILEAGE THROUGH 11/01/2017	*80.25*		
	8-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	80.25	C	Computer
			Total Check:	**104.50**		
5000297384	**12/08/17**	**284319**	**KATHERINE NEWBURGH**			
00316470	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*77.58*		
	8-10-621-21-2212-0583-000-0000-00		ELEM CURRICULUM IN-DISTRICT MILEAGE	77.58	C	Computer
00316469	LYFT		EDLDR MISC. TRANSPORTATION CHARGES	*97.19*		
	8-10-621-21-2212-0580-000-0000-00		RTI CURRICULUM WKSHP/CONF/TRAVEL	97.19	C	Computer
			Total Check:	**174.77**		
5000297385	**12/08/17**	**165735**	**DANA HARRISON**			
00316435	2017 MILEAGE		MILEAGE THROUGH 11/14/2017	*70.62*		

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5000297385	**12/08/17**	**165735**	**DANA HARRISON**			
00316435	2017 MILEAGE		MILEAGE THROUGH 11/14/2017	*70.62*		
			8-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE	70.62	C	Computer
00316437	2017 MILEAGE		MILEAGE THROUGH 11/14/2017	*147.66*		
			8-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	147.66	C	Computer
00316436	DOUBLETREE HOTE		BREAKFAST FOR 1- 11/01/2017	*6.32*		
			8-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	6.32	C	Computer
00316438	DOUBLETREE HOTE		BREAKFAST FOR 1- 11/01/2017	*3.87*		
			8-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	3.87	C	Computer
			Total Check:	**228.47**		
5000297386	**12/08/17**	**232165**	**PRIMEX WIRELESS, INC**			
00316486	US68339	93687	TRANSMITTER	*1,595.50*		
			8-43-340-00-4200-0430-000-0000-00 VSSA BUILDING REPAIRS	1,595.50	C	Computer
00316486	US68339	93687	ANTENNA	*29.00*		
			8-43-340-00-4200-0430-000-0000-00 VSSA BUILDING REPAIRS	29.00	C	Computer
00316486	US68339	93687	REPEATER SWITCH W/DB9 & RUBBER DUCK /	*462.00*		
			8-43-340-00-4200-0430-000-0000-00 VSSA BUILDING REPAIRS	462.00	C	Computer
00316486	US68339	93687	SHIPPING AND HANDLING	*16.23*		
			8-43-340-00-4200-0430-000-0000-00 VSSA BUILDING REPAIRS	16.23	C	Computer
			Total Check:	**2,102.73**		
5000297387	**12/08/17**	**143375**	**GRAINGER CORPORATION**			
00316443	9605472233	93800	REFRIGERANT RECOVERY MACHINE	*739.53*		
			8-10-710-00-2620-0730-000-0000-00 MAINT EQUIP	739.53	C	Computer
			Total Check:	**739.53**		
5000297388	**12/08/17**	**210528**	**HERITAGE FOOD SERVICE GROUP, INC.**			
00316451	0004589522IN	93801	BMHS REACH IN COOLER-TRUE TEMP CONTRO	*38.49*		
			8-21-310-00-3120-0430-000-0000-00 BMHS REPAIRS	38.49	C	Computer
00316451	0004589522IN	93801	BMHS REACH IN COOLER-TRUE TEMP CONTRO	*104.53*		
			8-21-180-00-3120-0430-000-0000-00 RHES REPAIRS	104.53	C	Computer
00316452	0004596330IN	93801	RHES ICE MACHINE-SCOTSMAN CONTROLLER	*104.53*		
			8-21-310-00-3120-0430-000-0000-00 BMHS REPAIRS	104.53	C	Computer
00316452	0004596330IN	93801	RHES ICE MACHINE-SCOTSMAN CONTROLLER	*283.89*		
			8-21-180-00-3120-0430-000-0000-00 RHES REPAIRS	283.89	C	Computer
			Total Check:	**531.44**		
5000297389	**12/08/17**	**226521**	**TRAPPER MECHANICAL, LLC**			
00316522	5035	93803	TOP OVEN PARTS FOR REPAIR	*374.36*		
			8-21-230-00-3120-0430-000-0000-00 BCMS REPAIRS	374.36	C	Computer
			Total Check:	**374.36**		
5000297390	**12/08/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00316479	GROUP #0911210		ANNUITIES	*1,276.37*		
			8-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,276.37	C	Computer
			Total Check:	**1,276.37**		
5000297391	**12/08/17**	**284602**	**TG**			
00316495	96758300		BROOKE HILTON-HAYGOO	*208.84*		
			8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	208.84	C	Computer
			Total Check:	**208.84**		

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Bank No 50						
5000297392	**12/08/17**	**291277**	**BC SERVICES**			
00316430	CASE#217C30155		MINDY HUMERICKHOUSE	*326.85*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	326.85	C	Computer
			Total Check:	**326.85**		
5000297393	**12/08/17**	**289345**	**TX CHILD SUPPORT SDU**			
00316523	CASE #114081402		ORLANDO TORRES	*230.77*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000297394	**12/08/17**	**289353**	**TX CHILD SUPPORT SDU**			
00316524	CASE #13442915F		ORLANDO TORRES	*268.15*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000297395	**12/08/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00316442	DUES		ECEA DUES FOR 11/17	*10,240.68*		
8-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	10,240.68	C	Computer
			Total Check:	**10,240.68**		
5000297396	**12/11/17**	**289353**	**TX CHILD SUPPORT SDU**			
00316618	CASE #13442915F		ORLANDO TORRES	*268.15*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	268.15	C	Computer
			Total Check:	**268.15**		
5000297397	**12/11/17**	**289345**	**TX CHILD SUPPORT SDU**			
00316617	CASE #114081402		ORLANDO TORRES	*230.77*		
8-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	230.77	C	Computer
			Total Check:	**230.77**		
5000297398	**12/11/17**	**85154**	**ANTHEM LIFE**			
00316538	INS PREMIUMS		NOVEMBER 2017	*828.85*		
8-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	828.85	C	Computer
			Total Check:	**828.85**		
5000297399	**12/11/17**	**291358**	**ABC BEHAVIORAL SERVICES, LLC**			
00316532	ECSD	93816	Behavioral Consult for ECSD Student -	*1,750.00*		
8-10-625-23-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	1,750.00	C	Computer
			Total Check:	**1,750.00**		
5000297400	**12/11/17**	**287288**	**DIRECTPATH, LLC**			
00316561	AT37934	93773	DEC 2017 FEE	*1,645.80*		
8-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,645.80	C	Computer
			Total Check:	**1,645.80**		
5000297401	**12/11/17**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00316571	1076	93759	1 hour Editing Vail Symposium Educate	*50.00*		
8-10-629-81-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	50.00	C	Computer
			Total Check:	**50.00**		
5000297402	**12/11/17**	**252603**	**SWANHORST & COMPANY, LLC**			
00316612	ECSD	93825	Partial Billing on audit of 06/30/201	*15,800.00*		
8-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	15,800.00	C	Computer
			Total Check:	**15,800.00**		
5000297403	**12/11/17**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00316620	0000806158467	93761	Weekly Service Charge: 10/28	*25.80*		

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5000297403	**12/11/17**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00316620	0000806158467	93761	Weekly Service Charge: 10/28	*25.80*		
			8-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	25.80	C	Computer
00316620	0000806158467	93761	Weekly Service Charge: 11/04	*25.80*		
			8-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	25.80	C	Computer
00316620	0000806158467	93761	Weekly Service Charge: 11/11	*25.80*		
			8-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	25.80	C	Computer
00316620	0000806158467	93761	Weekly Service Charge: 11/18	*25.80*		
			8-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	25.80	C	Computer
			Total Check:	**103.20**		
5000297404	**12/11/17**	**280607**	**KATHERINE COSTA**			
00316580	109	93806	Child Find Evaluations and paperwork	*1,762.50*		
			8-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR	1,762.50	C	Computer
			Total Check:	**1,762.50**		
5000297405	**12/11/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00316622	224	93748	ADMINISTRATIVE SERVICES FOR CURR WORI	*495.00*		
			8-10-621-42-2212-0320-000-0000-00 ELEM CURRICULUM CONSULTANTS	495.00	C	Computer
			Total Check:	**495.00**		
5000297406	**12/11/17**	**120839**	**JUNIOR LIBRARY GUILD**			
00316578	372819	93230	SUBSCRIPTION	*270.00*		
			8-10-160-00-0080-0640-000-0000-00 GES MEDIA SUPPLIES	270.00	C	Computer
			Total Check:	**270.00**		
5000297407	**12/11/17**	**290963**	**CREEDE REPERTORY THEATRE**			
00316559	GES	93319	Performance	*545.00*		
			8-74-160-00-1900-0890-000-0000-99 GES ACT. PTO EXPENDITURES	545.00	C	Computer
			Total Check:	**545.00**		
5000297408	**12/11/17**	**3308**	**SCHOLASTIC**			
00316608	W3772687BF	93673	2017 Scholastic Book Fair	*1,067.80*		
			8-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	1,067.80	C	Computer
			Total Check:	**1,067.80**		
5000297409	**12/11/17**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00316623	11117150	93580	5gl bottled water	*54.25*		
			8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES	54.25	C	Computer
00316623	11117150	93580	5gl btl deposit	*-6.00*		
			8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES	-6.00	C	Computer
00316623	11117150	93580	energy/admin surcharge	*1.95*		
			8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES	1.95	C	Computer
00316623	11117150	93580	5 gl bottled water	*62.00*		
			8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES	62.00	C	Computer
00316623	11117150	93580	energy / admin surcharge	*1.95*		
			8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES	1.95	C	Computer
00316623	11117150	93580	cooler rental	*10.00*		
			8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES	10.00	C	Computer
			Total Check:	**124.15**		
5000297410	**12/11/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00316570	759	92084	Blanket PO for Ad Team Breakfast	*262.05*		

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5000297410	**12/11/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00316570	759	92084	Blanket PO for Ad Team Breakfast	*262.05*		
			8-10-610-00-2810-0610-000-0000-20 SUPT AD TEAM EXPENSES	262.05	C	Computer
			Total Check:	**262.05**		
5000297411	**12/11/17**	**2726**	**IMPRESSIONS**			
00316572	25788	93819	WALL CLOCK	*48.67*		
			8-10-621-00-2211-0610-000-0000-00 DIR OF ELEM ED SUPPLIES	48.67	C	Computer
00316572	25788	93819	POP UP NOTES	*6.37*		
			8-10-621-00-2211-0610-000-0000-00 DIR OF ELEM ED SUPPLIES	6.37	C	Computer
			Total Check:	**55.04**		
5000297412	**12/11/17**	**288608**	**PROJECT LEAD THE WAY**			
00316593	105405	93774	LAUNCH KIT	*750.00*		
			8-22-170-00-0010-0730-000-1063-00 PLTW EQUIPMENT	750.00	C	Computer
			Total Check:	**750.00**		
5000297413	**12/11/17**	**182206**	**ALPINE ACHIEVEMENT SYSTEMS, INC.**			
00316534	18-13211	93797	ALPINE EVENT REGISTRATION- LEADING AI	*275.00*		
			8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES	275.00	C	Computer
			Total Check:	**275.00**		
5000297414	**12/11/17**	**291323**	**KEVIN HOWARD**			
00316581	EVHS	93794	Speechmeets.com	*56.00*		
			8-74-320-00-1900-0890-000-0000-62 EVHS ACT. SPEECH	56.00	C	Computer
			Total Check:	**56.00**		
5000297415	**12/11/17**	**3328**	**TOWN OF GYPSUM**			
00316615	U17-30	93791	Welding repair	*200.00*		
			8-10-320-00-1800-0610-000-0000-14 EVHS BOYS SOCCER SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
5000297416	**12/11/17**	**192449**	**KING SOOPERS**			
00316582	EVHS	93787	Value cards	*2,475.00*		
			8-74-320-00-1900-0890-000-0000-28 EVHS ACT. GIRLS BASKETBALL	2,475.00	C	Computer
			Total Check:	**2,475.00**		
5000297417	**12/11/17**	**3064**	**JB T-SHIRTS**			
00316576	756	93823	Jackets	*1,755.00*		
			8-74-320-00-1900-0890-000-0000-62 EVHS ACT. SPEECH	1,755.00	C	Computer
			Total Check:	**1,755.00**		
5000297418	**12/11/17**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00316610	EVHS	93793	Speech entry fees	*230.00*		
			8-10-320-00-1800-0610-000-0000-40 EVHS SPEECH & DEBATE SUPPLIES	230.00	C	Computer
			Total Check:	**230.00**		
5000297419	**12/11/17**	**3064**	**JB T-SHIRTS**			
00316577	750	93824	State Back packs	*360.00*		
			8-74-320-00-1900-0890-000-0000-25 EVHS ACT. DANCE TEAM	360.00	C	Computer
			Total Check:	**360.00**		
5000297420	**12/11/17**	**197386**	**POWERSCHOOL GROUP LLC**			
00316592	INV134651	93804	POWERSCHOOL MAINTENANCE & LICENSES F(	*44,765.11*		
			8-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	44,765.11	C	Computer
			Total Check:	**44,765.11**		

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5000297421	**12/11/17**	**44547**	**LEWAN TECHNOLOGY**			
00316584	IN322826	93790	COPIER REPAIR FOR BCES	*203.00*		
8-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES- GENERAL				203.00	C	Computer
			Total Check:	**203.00**		
5000297422	**12/11/17**	**161381**	**APPLE COMPUTER, INC.**			
00316541	4589855737	93788	LCD DISPLAY REPAIR	*150.00*		
8-10-650-00-2840-0432-000-0000-00 TECH EQUIP REPAIR				150.00	C	Computer
			Total Check:	**150.00**		
5000297423	**12/11/17**	**262161**	**GLOBAL CABLE, INC.**			
00316566	6446	93799	CABLE AND LABOR FOR EVMS	*4,790.00*		
8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT				4,790.00	C	Computer
00316568	6445	93799	CABLE AND LABOR FOR BCES	*3,625.00*		
8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT				3,625.00	C	Computer
00316567	6444	93799	CABLE AND LABOR FOR EES	*5,702.50*		
8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT				5,702.50	C	Computer
			Total Check:	**14,117.50**		
5000297424	**12/11/17**	**283584**	**H&M GOPHER CONTROL**			
00316569	3244	91992	RC 412RT RODENT CONTROL COMPRESSOR	*8,200.00*		
8-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				8,200.00	C	Computer
00316569	3244	91992	REEL-HOSE 2-50 1-100-1-50XL	*980.00*		
8-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				980.00	C	Computer
00316569	3244	91992	CALIFORNIA TIRE RECYCLING FEE	*3.50*		
8-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				3.50	C	Computer
00316569	3244	91992	CRATING PERC 412RT	*200.00*		
8-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				200.00	C	Computer
00316569	3244	91992	SHIPPING-GLB	*685.00*		
8-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				685.00	C	Computer
00316569	3244	91992	ADDITIONAL SHIPPING	*155.00*		
8-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				155.00	C	Computer
			Total Check:	**10,223.50**		
5000297425	**12/11/17**	**162264**	**WORTHINGTON DIRECT, INC.**			
00316624	INV303808HOM200	93750	6'X8'4" RECTANGLE, BE "WHOOO" YOU ARE	*239.39*		
8-10-501-00-0018-0610-000-0000-00 HPS INSTRUCTIONAL SUPPLIES				239.39	C	Computer
			Total Check:	**239.39**		
5000297426	**12/11/17**	**2726**	**IMPRESSIONS**			
00316575	25792	93670	COPY PAPER	*1,102.50*		
8-10-190-00-0010-0610-000-0000-40 JCES INSTRUCTIONAL SUPPLIES				1,102.50	C	Computer
			Total Check:	**1,102.50**		
5000297427	**12/11/17**	**283886**	**URBANFACTORY8**			
00316621	773	93699	Logo Wear American Apparel Tri Blend	*5,517.65*		
8-74-340-00-1900-0890-000-0000-01 VSSA LOGOWEAR EXPENSE				5,517.65	C	Computer
			Total Check:	**5,517.65**		
5000297428	**12/11/17**	**291110**	**SUSANA MARTINEZ**			
00316611	133	93532	KINDERGARTEN REFUND	*40.00*		
8-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND				40.00	C	Computer
			Total Check:	**40.00**		

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5000297429	**12/11/17**	**284718**	**TABPILOT LEARNING SYSTEMS, INC**			
00316613	2610	93381	LICENSES FOR IPADS FOR RSES	*350.00*		
8-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				350.00	C	Computer
			Total Check:	**350.00**		
5000297430	**12/11/17**	**226823**	**PST ENTERPRISES, INC.**			
00316594	539592	93807	INVOICE 539592 HYDRAULIC HOSE #307	*20.26*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				20.26	C	Computer
00316595	539439	93807	INVOICE 539439 ADAPTER	*5.28*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				5.28	C	Computer
00316596	539440	93807	INVOICE 539440 ADAPTER	*2.64*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				2.64	C	Computer
00316597	539957	93807	INVOICE 539957 ADAPTER	*11.74*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				11.74	C	Computer
00316598	539956	93807	INVOICE 539956 ADAPTER	*17.61*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				17.61	C	Computer
00316599	531141	93807	INVOICE 531141 SIDE STEP FOR #338, #3	*1,064.97*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				1,064.97	C	Computer
00316600	541899	93807	INVOICE 541899 BRAKE FLUID AND FUNNEL	*23.57*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				23.57	C	Computer
00316601	541889	93807	INVOICE 541889 RUNNING BOARDS	*354.99*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				354.99	C	Computer
00316602	541921	93807	INVOICE 541921 OIL PUMP FLUID	*9.68*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				9.68	C	Computer
00316603	541890	93807	INVOICE 541890 RUNNING BOARDS	*354.99*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				354.99	C	Computer
			Total Check:	**1,865.73**		
5000297431	**12/11/17**	**251038**	**MSC INDUSTRIAL SUPPLY COMPANY**			
00316589	1664108001	93778	INVOICE 1664108001 HAND CLEANER FOR B	*222.23*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				222.23	C	Computer
			Total Check:	**222.23**		
5000297432	**12/11/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00316587	P10502759401	93829	INVOICE P105027594:01 WINDSHIELDS AND	*753.28*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				753.28	C	Computer
00316585	P10502758301	93829	INVOICE P105027583:01 WIPER ARMS FOR	*106.37*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				106.37	C	Computer
00316586	P10502754401	93829	INVOICE P105027544:01 AM/FM RADIO	*215.67*		
8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				215.67	C	Computer
			Total Check:	**1,075.32**		
5000297433	**12/11/17**	**2726**	**IMPRESSIONS**			
00316574	25804	93720	PAPER TOWEL ROLLS FOR EBB INVOICE 258	*44.22*		
8-25-720-00-2620-0610-000-0000-00 TRANSPORTATION MAINT SUPPLIES				44.22	C	Computer
00316573	25804.1	93720	INVOICE 25804.1 HEAVY DUTY TRASH BAGS	*87.80*		
8-25-720-00-2620-0610-000-0000-00 TRANSPORTATION MAINT SUPPLIES				87.80	C	Computer
			Total Check:	**132.02**		
5000297434	**12/11/17**	**282901**	**TWO VALLEY TIRE**			
00316616	16153	93770	INVOICE 16153 REAR TIRES FOR #205	*1,728.32*		

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Bank No 50						
5000297434	**12/11/17**	**282901**	**TWO VALLEY TIRE**			
00316616	16153	93770	INVOICE 16153 REAR TIRES FOR #205	*1,728.32*		
			8-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES	1,728.32	C	Computer
			Total Check:	**1,728.32**		
5000297435	**12/11/17**	**188204**	**A&E TIRE, INC.**			
00316531	444093-00	93771	INVOICE 4441093-00 RETREAD TIRES FOR	*2,480.00*		
			8-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES	2,480.00	C	Computer
00316530	444951-00	93771	INVOICE 444951-00 TIRE DISPOSAL	*86.00*		
			8-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES	86.00	C	Computer
			Total Check:	**2,566.00**		
5000297436	**12/11/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00316553	145608	93779	INVOICE 145608 FUEL FOR EBB	*4,865.24*		
			8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	4,865.24	C	Computer
			Total Check:	**4,865.24**		
5000297437	**12/11/17**	**226823**	**PST ENTERPRISES, INC.**			
00316604	541712	93781	INVOICE 93781 SILICONE SEALANT	*23.26*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	23.26	C	Computer
			Total Check:	**23.26**		
5000297438	**12/11/17**	**7412**	**ZEP SALES AND SERVICE**			
00316625	9003133394	93777	INVOICE 9003133394 ZEP 40 GLASS CLEAN	*162.41*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	162.41	C	Computer
			Total Check:	**162.41**		
5000297439	**12/11/17**	**244775**	**ALL STATE COMMUNICATIONS, INC.**			
00316533	33700	93780	INVOICE 33700 BUS ANTENNAS	*92.28*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	92.28	C	Computer
			Total Check:	**92.28**		
5000297440	**12/11/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00316564	01343321	93831	INVOICE 01 343321 BATTERIES, AIR DRYE	*807.48*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	807.48	C	Computer
00316565	01342723	93831	INVOICE 01 342723 FUEL FILTERS AND GA	*315.50*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	315.50	C	Computer
00316563	01272656	93831	CREDIT MEMO 01 272656	*-71.00*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-71.00	C	Computer
00316562	01272579	93831	CREDIT MEMO 01 272579	*-71.00*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-71.00	C	Computer
			Total Check:	**980.98**		
5000297441	**12/11/17**	**152099**	**KOIS EQUIPMENT COMPANY**			
00316583	111565	93830	INVOICE 111565 PLOW BATTERY CABLE, LI	*605.32*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	605.32	C	Computer
			Total Check:	**605.32**		
5000297442	**12/11/17**	**53643**	**SAFELITE AUTOGLASS**			
00316605	06145218501	93749	WINDSHIELD REPLACEMENT #339 INVOICE (	*311.17*		
			8-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS	311.17	C	Computer
			Total Check:	**311.17**		
5000297443	**12/11/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00316558	0169905IN	93766	INVOICE 0169905 BUS SPEAKERS	*27.68*		

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5000297443	**12/11/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00316558	0169905IN	93766	INVOICE 0169905 BUS SPEAKERS	*27.68*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	27.68	C	Computer
00316557	0169874IN	93766	INVOICE 0169874 STOP LIGHT AIR SWITCH	*44.12*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	44.12	C	Computer
00316556	0169739IN	93766	INVOICE 0169739 INSIDE BUS SPEAKERS	*32.27*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	32.27	C	Computer
00316555	0169976IN	93766	INVOICE 0169976 OUTSIDE SPEAKER	*161.74*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	161.74	C	Computer
			Total Check:	**265.81**		
5000297444	**12/11/17**	**1676**	**ALSCO**			
00316535	LGRA2011128	93828	INVOICE 2011128 RAGS AND COVERALLS FO	*142.52*		
			8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	142.52	C	Computer
			Total Check:	**142.52**		
5000297445	**12/11/17**	**287423**	**AMJR ENTERPRISES, INC.**			
00316536	0829175843	93782	INVOICE 0829175843 WORK LIGHTS, BATTE	*650.94*		
			8-25-720-00-2740-0730-000-0000-00 TRANSPORTATION EQUIP	650.94	C	Computer
00316537	1128178514	93782	INVOICE 1128178514 GRIPPER WRENCH AND	*21.90*		
			8-25-720-00-2740-0730-000-0000-00 TRANSPORTATION EQUIP	21.90	C	Computer
			Total Check:	**672.84**		
5000297446	**12/11/17**	**151009**	**D&H DISTRIBUTING COMPANY**			
00316560	73694015	92597	motion calculator	*131.39*		
			8-10-310-00-1100-0610-000-0000-00 BMHS MATH SUPPLIES	131.39	C	Computer
			Total Check:	**131.39**		
5000297447	**12/11/17**	**274062**	**UB.U**			
00316619	1088	93817	Wondrous Wednesday November	*500.00*		
			8-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXPENDITURES	500.00	C	Computer
			Total Check:	**500.00**		
5000297448	**12/11/17**	**278980**	**MORE2DANCE**			
00316588	11	93818	Wondrous Wednesday	*990.00*		
			8-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXPENDITURES	990.00	C	Computer
			Total Check:	**990.00**		
5000297449	**12/11/17**	**119636**	**ORIGINAL WORKS**			
00316591	21396D1IN	93772	Art Projects	*4,029.75*		
			8-74-110-00-1900-0890-000-0000-55 EVE ACT. ALL SCHOOL	4,029.75	C	Computer
			Total Check:	**4,029.75**		
5000297450	**12/11/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00316554	2017-13	93814	10/23/17 Boys Basketball	*260.00*		
			8-10-240-00-1800-0330-000-0000-00 GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	260.00	C	Computer
00316554	2017-13	93814	10/24/17 Boys Basketball	*260.00*		
			8-10-240-00-1800-0330-000-0000-00 GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	260.00	C	Computer
00316554	2017-13	93814	11/1/17 Boys Basketball	*260.00*		
			8-10-240-00-1800-0330-000-0000-00 GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	260.00	C	Computer
00316554	2017-13	93814	11/9/17 Bus late to VMS	*30.00*		
			8-10-240-00-1800-0330-000-0000-00 GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	30.00	C	Computer
00316554	2017-13	93814	11/14/17 Boys Basketball	*260.00*		

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5000297450	**12/11/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00316554	2017-13	93814	11/14/17 Boys Basketball	*260.00*		
			8-10-240-00-1800-0330-000-0000-00 GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	260.00	C	Computer
00316554	2017-13	93814	11/29/17 Boys Basketball	*260.00*		
			8-10-240-00-1800-0330-000-0000-00 GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	260.00	C	Computer
00316554	2017-13	93814	Boys Basketball Assigning Fee	*120.00*		
			8-10-240-00-1800-0330-000-0000-00 GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	120.00	C	Computer
00316554	2017-13	93814	Gas Fee	*40.00*		
			8-10-240-00-1800-0330-000-0000-00 GCMS ATH EVENT PAY/NON-DIST EMPLOYEE	40.00	C	Computer
			Total Check:	**1,490.00**		
5000297451	**12/11/17**	**258598**	**K12 MANAGEMENT, INC.**			
00316579	INV-9638	93821	KVSP OLS MONTHLY	*960.00*		
			8-10-461-00-0030-0300-000-0000-00 WORLD ACADEMY PURCHASED SERVICES	960.00	C	Computer
00316579	INV-9638	93821	KVSP SERVICE FEE	*368.00*		
			8-10-461-00-0030-0300-000-0000-00 WORLD ACADEMY PURCHASED SERVICES	368.00	C	Computer
			Total Check:	**1,328.00**		
5000297452	**12/11/17**	**276316**	**SPEAKUP REACHOUT**			
00316609	EVMS DONATION	93792	Donation from EVMS Stuco to Speak Up	*1,046.00*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	1,046.00	C	Computer
			Total Check:	**1,046.00**		
5000297453	**12/11/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00316614	7395	93768	BANNER AND STICKERS	*140.00*		
			8-10-180-00-2410-0550-000-0000-00 RHES OFFICE PRINTING	140.00	C	Computer
			Total Check:	**140.00**		
5000297454	**12/11/17**	**119636**	**ORIGINAL WORKS**			
00316590	21865D1-IN	93769	ART WORK	*4,147.00*		
			8-74-180-00-1900-0890-000-0000-17 RHES ACT. ART FUND RAISER	4,147.00	C	Computer
			Total Check:	**4,147.00**		
5000297455	**12/11/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00316607	233321	93665	LETTER SIZE BANKER BOXES	*122.47*		
			8-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES	122.47	C	Computer
00316607	233321	93665	HIGHLIGHTERS	*4.26*		
			8-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES	4.26	C	Computer
00316606	234777	93808	SUPPLIES FOR WORKROOM	*33.16*		
			8-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES- GENERAL	33.16	C	Computer
00316606	234777	93808	SUPPLIES FOR WORKROOM	*30.48*		
			8-10-650-00-2890-0610-000-0000-00 3rd STREET DO SUPPLIES	30.48	C	Computer
			Total Check:	**190.37**		
5000297456	**12/11/17**	**161381**	**APPLE COMPUTER, INC.**			
00316539	6705639196	93775	POWER CORD & ADAPTER FOR GES	*108.00*		
			8-10-160-00-0010-0430-000-0000-00 GES EQUIP REPAIR	108.00	C	Computer
00316540	6705546115	93776	IPADS FOR BMHS	*758.00*		
			8-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	758.00	C	Computer
			Total Check:	**866.00**		
5000297457	**12/11/17**	**176834**	**CDW GOVERNMENT, INC.**			
00316552	KZL7424	93805	LICENSES FOR CHROME BOXES FOR TELEVIS	*1,000.00*		

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5000297457	**12/11/17**	**176834**	**CDW GOVERNMENT, INC.**			
00316552	KZL7424	93805	LICENSES FOR CHROME BOXES FOR TELEVIS	*1,000.00*		
			8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000297458	**12/11/17**	**285676**	**BLACK HILLS ENERGY**			
00316542	7717006710		EVMS	*2,376.44*		
			8-10-210-00-2620-0621-000-0000-00 EVMS NATURAL GAS	2,376.44	C	Computer
00316543	6467622221		RCHS- EDWARDS	*481.82*		
			8-10-390-00-2620-0621-000-0000-00 RCHS NATURAL GAS	481.82	C	Computer
00316544	7704608543		BCES	*2,109.36*		
			8-10-120-00-2620-0621-000-0000-00 BCES NATURAL GAS	2,109.36	C	Computer
00316545	7708822806		EVES	*845.19*		
			8-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS	845.19	C	Computer
00316551	7705163870		757 E 3RD ST	*1,254.69*		
			8-10-610-00-2620-0621-000-0000-00 DO NATURAL GAS	1,254.69	C	Computer
00316547	7722156132		EES	*111.82*		
			8-10-170-00-2620-0621-000-0000-00 EES NATURAL GAS	111.82	C	Computer
00316548	4605936856		JCES	*1,910.51*		
			8-10-190-00-2620-0621-000-0000-00 JCES NATURAL GAS	1,910.51	C	Computer
00316549	6230463909		BMHS	*144.41*		
			8-10-310-00-2620-0621-000-0000-00 BMHS NATURAL GAS	144.41	C	Computer
00316550	7821594392		948 CHAMBERS AVE	*265.00*		
			8-10-610-00-2620-0621-000-0000-00 DO NATURAL GAS	265.00	C	Computer
00316546	8855992299		RCHS- EAGLE	*259.79*		
			8-10-390-00-2620-0621-000-0000-00 RCHS NATURAL GAS	259.79	C	Computer
			Total Check:	**9,759.03**		
5000297459	**12/11/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00316628	08-DEC-17		PAYCHECK WITHOLDING 12/8/17	*1,276.37*		
			8-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,276.37	C	Computer
			Total Check:	**1,276.37**		
5000297460	**12/11/17**	**284602**	**TG**			
00316629	08-DEC-17		PAYCHECK WITHOLDING 12/8/17	*208.84*		
			8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	208.84	C	Computer
			Total Check:	**208.84**		
5000297461	**12/11/17**	**291277**	**BC SERVICES**			
00316626	08-DEC-17		PAYCHECK WITHOLDING 12/8/17	*116.66*		
			8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	116.66	C	Computer
			Total Check:	**116.66**		
5000297462	**12/11/17**	**291390**	**COLORADO DEPARTMENT OF REVENUE**			
00316627	08-DEC-17		PAYCHECK WITHOLDING 12/8/17	*367.52*		
			8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	367.52	C	Computer
			Total Check:	**367.52**		
5000297463	**12/12/17**	**272680**	**MEADOW GOLD DAIRY**			
00316684	50300694	91894	RHES MILK PURCHASES - BLANKET PO	*79.50*		
			8-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	79.50	C	Computer
00316685	50300729	91894	RHES MILK PURCHASES - BLANKET PO	*201.03*		

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5000297463	**12/12/17**	**272680**	**MEADOW GOLD DAIRY**			
00316685	50300729	91894	RHES MILK PURCHASES - BLANKET PO	*201.03*		
			8-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	201.03	C	Computer
00316686	50300692	91892	GES MILK PURCHASES - BLANKET PO	*101.07*		
			8-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	101.07	C	Computer
00316687	50300665	91892	GES MILK PURCHASES - BLANKET PO	*94.71*		
			8-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	94.71	C	Computer
00316688	50300604	91892	GES MILK PURCHASES - BLANKET PO	*90.72*		
			8-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	90.72	C	Computer
00316689	50700429	91891	RSES MILK PURCHASES - BLANKET PO	*69.96*		
			8-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	69.96	C	Computer
00316690	50700491	91891	RSES MILK PURCHASES - BLANKET PO	*118.66*		
			8-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	118.66	C	Computer
00316691	50300728	91901	EVHS MILK PURCHASES - BLANKET PO	*70.97*		
			8-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	70.97	C	Computer
00316692	50300693	91901	EVHS MILK PURCHASES - BLANKET PO	*119.19*		
			8-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	119.19	C	Computer
00316693	50300730	91899	GCMS MILK PURCHASES - BLANKET PO	*70.35*		
			8-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	70.35	C	Computer
00316694	50700485	91896	HPS MILK PURCHASES - BLANKET PO	*206.68*		
			8-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	206.68	C	Computer
00316695	50700413	91893	EES MILK PURCHASES - BLANKET PO	*119.02*		
			8-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	119.02	C	Computer
00316696	50700478	91893	EES MILK PURCHASES - BLANKET PO	*95.98*		
			8-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	95.98	C	Computer
			Total Check:	**1,437.84**		
5000297464	**12/12/17**	**2712**	**DENVER CUTLERY, INC.**			
00316658	645006255	91922	RHES KNIFE SHARPENING - BLANKET PO	*21.00*		
			8-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES	21.00	C	Computer
00316659	645006254	91930	EVHS KNIFE SHARPENING - BLANKET PO	*21.00*		
			8-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES	21.00	C	Computer
00316657	645006256	91928	GCMS KNIFE SHARPENING - BLANKET PO	*21.00*		
			8-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES	21.00	C	Computer
			Total Check:	**63.00**		
5000297465	**12/12/17**	**272680**	**MEADOW GOLD DAIRY**			
00316697	50700484	91890	AES MILK PURCHASES - BLANKET PO	*175.22*		
			8-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	175.22	C	Computer
00316698	50700460	91890	AES MILK PURCHASES - BLANKET PO	*37.64*		
			8-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	37.64	C	Computer
00316699	50700481	91898	BCMS MILK PURCHASES - BLANKET PO	*209.39*		
			8-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	209.39	C	Computer
00316701	50300757	91894	RHES MILK PURCHASES - BLANKET PO	*97.02*		
			8-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	97.02	C	Computer
00316702	50300758	91899	GCMS MILK PURCHASES - BLANKET PO	*83.85*		
			8-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	83.85	C	Computer

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5000297465	**12/12/17**	**272680**	**MEADOW GOLD DAIRY**			
			Total Check:	**603.12**		
5000297466	**12/12/17**	**192562**	**US FOODSERVICE, INC.**			
00316711	5869893	91862	BCMS FOOD PURCHASES - BLANKET PO	*1,262.78*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,262.78	C	Computer
00316712	5869894	91863	BCMS SUPPLIES - BLANKET PO	*13.66*		
8-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	13.66	C	Computer
00316710	5963490	91862	BCMS FOOD PURCHASES - BLANKET PO	*-2.74*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-2.74	C	Computer
00316705	5991489	91862	BCMS FOOD PURCHASES - BLANKET PO	*-20.62*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-20.62	C	Computer
00316706	5865960	91850	GES FOOD PURCHASES - BLANKET PO	*1,504.92*		
8-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,504.92	C	Computer
00316707	5865961	91851	GES SUPPLIES - BLANKET PO	*108.01*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	108.01	C	Computer
00316708	5871687	91846	AES FOOD PURCHASES - BLANKET PO	*2,454.37*		
8-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,454.37	C	Computer
00316709	5871688	91847	AES SUPPLIES - BLANKET PO	*107.98*		
8-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	107.98	C	Computer
			Total Check:	**5,428.36**		
5000297467	**12/12/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00316643	59434	91916	EVHS CHEMICAL SUPPLIES - BLANKET PO	*168.00*		
8-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	168.00	C	Computer
00316642	59909	91909	RHES CHEMICAL SUPPLIES - BLANKET PO	*102.50*		
8-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	102.50	C	Computer
00316640	59530	91907	GES CHEMICAL SUPPLIES - BLANKET PO	*153.50*		
8-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	153.50	C	Computer
00316641	59531	91914	GCMS CHEMICAL SUPPLIES - BLANKET PO	*35.50*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	35.50	C	Computer
			Total Check:	**459.50**		
5000297468	**12/12/17**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
00316638	2246151	91873	COMMODITY FOOD PURCHASES - BLANKET P(	*35.00*		
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	35.00	C	Computer
00316637	2241931	91873	COMMODITY FOOD PURCHASES - BLANKET P(	*834.67*		
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	834.67	C	Computer
00316636	2244503	91873	COMMODITY FOOD PURCHASES - BLANKET P(	*1,922.80*		
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,922.80	C	Computer
00316639	2245826	91873	COMMODITY FOOD PURCHASES - BLANKET P(	*16.69*		
8-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	16.69	C	Computer
			Total Check:	**2,809.16**		
5000297469	**12/12/17**	**253049**	**PRODUCTION PRINTING**			
00316703	325565	91871	NUTRITION SERVICES MENU PRODUCTION -	*49.98*		
8-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	49.98	C	Computer
00316704	325096	91871	NUTRITION SERVICES MENU PRODUCTION -	*195.59*		
8-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	195.59	C	Computer

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Bank No 50						
5000297469	**12/12/17**	**253049**	**PRODUCTION PRINTING**			
			Total Check:	**245.57**		
5000297470	**12/12/17**	**192562**	**US FOODSERVICE, INC.**			
00316715	3119362	91862	BCMS FOOD PURCHASES - BLANKET PO	*647.74*		
8-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	647.74	C	Computer
00316716	5865955	91861	EVMS SUPPLIES - BLANKET PO	*284.91*		
8-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	284.91	C	Computer
00316717	5865951	91860	EVMS FOOD PURCHASES - BLANKET PO	*94.60*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	94.60	C	Computer
00316718	5869895	91856	JCES FOOD PURCHASES - BLANKET PO	*2,626.61*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,626.61	C	Computer
00316719	5991491	91856	JCES FOOD PURCHASES - BLANKET PO	*-20.57*		
8-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	-20.57	C	Computer
00316720	5865962	91864	GCMS FOOD PURCHASES - BLANKET PO	*1,497.99*		
8-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,497.99	C	Computer
00316721	5865963	91865	GCMS SUPPLIES - BLANKET PO	*78.02*		
8-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	78.02	C	Computer
00316722	5869896	91866	BMHS FOOD PURCHASES - BLANKET PO	*2,391.85*		
8-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,391.85	C	Computer
00316723	5869897	91867	BMHS SUPPLIES - BLANKET PO	*386.05*		
8-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	386.05	C	Computer
00316714	5869899	91848	RSES FOOD PURCHASES - BLANKET PO	*80.41*		
8-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	80.41	C	Computer
00316713	5865954	91860	EVMS FOOD PURCHASES - BLANKET PO	*2,307.76*		
8-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,307.76	C	Computer
			Total Check:	**10,375.37**		
5000297471	**12/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00316676	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,188.27*		
8-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,188.27	C	Computer
			Total Check:	**1,188.27**		
5000297472	**12/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00316666	16050200075611		TRAILER 2 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316661	16050200075612		TRAILER 4 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316660	16050200075613		TRAILER 6 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316671	16050200075614		TRAILER 8 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316670	16050200075615		TRAILER 9 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316669	16050200075616		TRAILER 11 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316668	16050200075617		TRAILER 13 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer

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5000297472	**12/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00316667	16050200075618		TRAILER 15 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316672	16050200075620		TRAILER 18 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316665	16050200075621		TRAILER 19 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316664	16050200075622		TRAILER 21 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316663	16050200075623		TRAILER 23 1951 HWY 24	*120.18*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	120.18	C	Computer
00316662	16050200075624		TRAILER 25 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
			Total Check:	**1,501.62**		
5000297473	**12/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00316675	16050200075625		TRAILER 27 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316674	16050200075626		TRAILER 29 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00316673	16050200075627		TRAILER 31 1951 HWY 24	*115.12*		
8-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
			Total Check:	**345.36**		
5000297474	**12/12/17**	**179809**	**AMERIGAS**			
00316635	3072010398		HOMESTAKE PEAK SCHOOL	*1,108.66*		
8-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,108.66	C	Computer
			Total Check:	**1,108.66**		
5000297475	**12/12/17**	**5509**	**XCEL ENERGY, INC.**			
00316724	5311192662		VSSA-SECURITY	*67.74*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	67.74	C	Computer
00316725	5312565767		VSSA-PUMP	*10.97*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	10.97	C	Computer
00316725	5312565767		VSSA-SHELTER	*17.09*		
8-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	17.09	C	Computer
			Total Check:	**95.80**		
5000297476	**12/12/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00316630	718603		EAGLE VALLEY ELEMENTARY	*1,962.61*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,962.61	C	Computer
00316634	718602		EAGLE VALLEY HIGH	*2,585.74*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,585.74	C	Computer
00316631	39878		EAGLE VALLEY HIGH	*790.68*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	790.68	C	Computer
00316632	718604		BERRY CREEK MIDDLE	*1,058.36*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,058.36	C	Computer
00316633	717011		BATTLE MOUNTAIN HIGH	*4,469.09*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	4,469.09	C	Computer

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5000297476	**12/12/17**	**167703**	**AM GAS MARKETING CORPORATION**			
			Total Check:	**10,866.48**		
5000297477	**12/12/17**	**285676**	**BLACK HILLS ENERGY**			
00316646	7722345794		401 GRUNDEL- GCMS	*2,764.54*		
8-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	2,764.54	C	Computer
00316644	7721310535		GES	*3,184.75*		
8-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	3,184.75	C	Computer
00316647	7715836472		EVHS	*1,197.52*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,197.52	C	Computer
00316648	4731447514		112 PART ST	*100.93*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	100.93	C	Computer
00316649	4502964707		149 EAGLE ST	*92.65*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	92.65	C	Computer
00316650	7722610951		RHES	*3,149.70*		
8-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	3,149.70	C	Computer
00316651	8726695597		500 2ND ST B	*56.75*		
8-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	56.75	C	Computer
00316656	9220204524		375 LINDBURGH DR	*2,299.08*		
8-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	2,299.08	C	Computer
			Total Check:	**12,845.92**		
5000297478	**12/12/17**	**3522**	**HOLY CROSS ENERGY**			
00316677	451016401		HOMESTAKE PEAK	*5,353.06*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,353.06	C	Computer
00316678	500048802		AVON ELEMENTARY	*2,597.13*		
8-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,597.13	C	Computer
			Total Check:	**7,950.19**		
5000297479	**12/12/17**	**3522**	**HOLY CROSS ENERGY**			
00316679	459106400		HOMESTAKE PEAK	*19.58*		
8-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.58	C	Computer
00316680	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,096.69*		
8-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,096.69	C	Computer
			Total Check:	**2,116.27**		
5000297480	**12/12/17**	**3522**	**HOLY CROSS ENERGY**			
00316681	503170000		0750 EAGLE RD EAST BUS	*459.98*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	459.98	C	Computer
00316682	451016300		BUS STORAGE	*1,299.44*		
8-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,299.44	C	Computer
00316683	454527700		EDWARDS ELEMENTARY	*2,332.47*		
8-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,332.47	C	Computer
			Total Check:	**4,091.89**		
5000297481	**12/12/17**	**285676**	**BLACK HILLS ENERGY**			
00316652	9076386690		641 VALLEY RD-EVHS	*538.54*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	538.54	C	Computer
00316653	9076685955		641 VALLEY RD-ROOTS-EVHS	*1,341.36*		
8-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,341.36	C	Computer
00316654	6913275629		BCMS-1000 MILLER RANCH RD	*620.70*		

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5000297481	**12/12/17**	**285676**	**BLACK HILLS ENERGY**			
00316654	6913275629		BCMS-1000 MILLER RANCH RD	*620.70*		
8-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	620.70	C	Computer
00316655	8791050895		BMHS	*1,636.32*		
8-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,636.32	C	Computer
00316645	9019892077		EVES	*704.27*		
8-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	704.27	C	Computer
			Total Check:	**4,841.19**		
5000297482	**12/13/17**	**145408**	**VAIL HONEYWAGON**			
00316790	167652		GYPSUM CREEK MIDDLE	*157.59*		
8-10-240-00-2620-0421-000-0000-00			GCMS TRASH	157.59	C	Computer
00316791	167653		RED HILL ELEMENTARY	*164.03*		
8-10-180-00-2620-0421-000-0000-00			RHES TRASH	164.03	C	Computer
00316802	167654		EAGLE VALLEY HIGH	*302.31*		
8-10-320-00-2620-0421-000-0000-00			EVHS TRASH	302.31	C	Computer
00316801	167655		GYPSUM ELEMENTARY	*165.83*		
8-10-160-00-2620-0421-000-0000-00			GES TRASH	165.83	C	Computer
00316800	167656		BRUSH CREEK ELEMENTARY	*159.00*		
8-10-120-00-2620-0421-000-0000-00			BCES TRASH	159.00	C	Computer
00316799	167657		EAGLE VALLEY ELEMENTARY	*123.09*		
8-10-110-00-2620-0421-000-0000-00			EVE TRASH	123.09	C	Computer
00316798	167658		EAGLE VALLEY MIDDLE	*246.69*		
8-10-210-00-2620-0421-000-0000-00			EVMS TRASH	246.69	C	Computer
00316797	167659		757 EAST THIRD STREET	*222.48*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	222.48	C	Computer
00316796	167660		BUILDINGS & GROUNDS	*107.12*		
8-10-710-00-2620-0421-000-0000-00			MAINT TRASH	107.12	C	Computer
00316795	167661		948 CHAMBERS AVENUE	*98.88*		
8-10-610-00-2620-0421-000-0000-00			DO TRASH	98.88	C	Computer
00316794	173737		RED CANYON HIGH-WEST	*708.00*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	708.00	C	Computer
00316793	167663		EDWARDS ELEMENTARY	*152.44*		
8-10-170-00-2620-0421-000-0000-00			EES TRASH	152.44	C	Computer
00316792	167664		BATTLE MOUNTAIN HIGH	*570.14*		
8-10-310-00-2620-0421-000-0000-00			BMHS TRASH	570.14	C	Computer
			Total Check:	**3,177.60**		
5000297483	**12/13/17**	**145408**	**VAIL HONEYWAGON**			
00316804	167665		BERRY CREEK MIDDLE	*170.98*		
8-10-230-00-2620-0421-000-0000-00			BCMS TRASH	170.98	C	Computer
00316812	167666		JUNE CREEK ELEMENTARY	*172.10*		
8-10-190-00-2620-0421-000-0000-00			JCES TRASH	172.10	C	Computer
00316811	167667		RED CANYON HIGH-EAST	*112.27*		
8-10-390-00-2620-0421-000-0000-00			RCHS TRASH	112.27	C	Computer
00316810	167668		AVON ELEMENTARY	*262.65*		
8-10-130-00-2620-0421-000-0000-00			AES TRASH	262.65	C	Computer

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5000297483	**12/13/17**	**145408**	**VAIL HONEYWAGON**			
00316809	167669		HOMESTAKE PEAK SCHOOL	*169.95*		
			8-10-501-00-2620-0421-000-0000-00 HPS TRASH	169.95	C	Computer
00316803	167670		EAST BUS BARN	*72.10*		
			8-25-725-00-2620-0421-000-0000-00 EBB TRASH	72.10	C	Computer
00316808	167671		RED SANDSTONE ELEMENTARY	*115.36*		
			8-10-140-00-2620-0421-000-0000-00 RSES TRASH	115.36	C	Computer
00316807	167672		VAIL SKI & SNOWBOARD ACADEMY	*81.37*		
			8-10-340-00-2620-0421-000-0000-00 VSSA TRASH	81.37	C	Computer
00316806	167673		MALOIT PARK-HOUSING	*163.15*		
			8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	163.15	C	Computer
00316805	167203		MALOIT PARK	*52.00*		
			8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	52.00	C	Computer
			Total Check:	**1,371.93**		
5000297484	**12/13/17**	**291374**	**ELIZABETH PALOMINO**			
00316749	REFUND	93889	NUTRITION SERVICES - REFUND - PALOMIN	*57.00*		
			8-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES	57.00	C	Computer
			Total Check:	**57.00**		
5000297485	**12/13/17**	**3840**	**FRUITA MONUMENT HIGH SCHOOL**			
00316754	EVHS	93932	Entry fees	*272.00*		
			8-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	272.00	C	Computer
			Total Check:	**272.00**		
5000297486	**12/13/17**	**132918**	**GREAT AMERICAN OPPORTUNITIES, INC.**			
00316756	914171244	93697	Fundraiser	*609.79*		
			8-74-320-00-1900-0890-000-0000-62 EVHS ACT. SPEECH	609.79	C	Computer
			Total Check:	**609.79**		
5000297487	**12/13/17**	**192449**	**KING SOOPERS**			
00316767	EVHS	93931	King Sooper cards	*285.00*		
			8-74-320-00-1900-0890-000-0000-28 EVHS ACT. GIRLS BASKETBALL	285.00	C	Computer
			Total Check:	**285.00**		
5000297488	**12/13/17**	**132918**	**GREAT AMERICAN OPPORTUNITIES, INC.**			
00316757	914147510	93641	Popcorn, Bronco's gear and NFL banner	*1,707.35*		
			8-74-320-00-1900-0890-000-0000-38 EVHS ACT. BAND ORGANIZATION	1,707.35	C	Computer
			Total Check:	**1,707.35**		
5000297489	**12/13/17**	**291200**	**DEBORAH HELSING**			
00316743	EVHS REFUND	93936	Refund STEM class fee	*6.00*		
			8-74-320-00-1900-0890-000-0000-59 EVHS ACT. CLASS OF 2019	6.00	C	Computer
00316743	EVHS REFUND	93936	Refund STEM class fee	*8.00*		
			8-10-320-00-0543-0610-000-0000-00 EVHS JOURNALISM SUPPLIES	8.00	C	Computer
00316743	EVHS REFUND	93936	Refund STEM class fee	*12.00*		
			8-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES	12.00	C	Computer
00316743	EVHS REFUND	93936	Refund STEM class fee	*4.00*		
			8-10-320-00-0030-0730-000-0000-10 EVHS TECH EQUIPMENT	4.00	C	Computer
00316743	EVHS REFUND	93936	Refund Journalism class fee	*4.00*		
			8-74-320-00-1900-0890-000-0000-59 EVHS ACT. CLASS OF 2019	4.00	C	Computer
00316743	EVHS REFUND	93936	Refund Journalism class fee	*5.33*		

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Bank No 50						
5000297489	**12/13/17**	**291200**	**DEBORAH HELSING**			
00316743	EVHS REFUND	93936	Refund Journalism class fee	*5.33*		
			8-10-320-00-0543-0610-000-0000-00 EVHS JOURNALISM SUPPLIES	5.33	C	Computer
00316743	EVHS REFUND	93936	Refund Journalism class fee	*8.00*		
			8-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES	8.00	C	Computer
00316743	EVHS REFUND	93936	Refund Journalism class fee	*2.67*		
			8-10-320-00-0030-0730-000-0000-10 EVHS TECH EQUIPMENT	2.67	C	Computer
00316743	EVHS REFUND	93936	Refund 12/ tech fee	*2.00*		
			8-74-320-00-1900-0890-000-0000-59 EVHS ACT. CLASS OF 2019	2.00	C	Computer
00316743	EVHS REFUND	93936	Refund 12/ tech fee	*2.67*		
			8-10-320-00-0543-0610-000-0000-00 EVHS JOURNALISM SUPPLIES	2.67	C	Computer
00316743	EVHS REFUND	93936	Refund 12/ tech fee	*4.00*		
			8-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES	4.00	C	Computer
00316743	EVHS REFUND	93936	Refund 12/ tech fee	*1.33*		
			8-10-320-00-0030-0730-000-0000-10 EVHS TECH EQUIPMENT	1.33	C	Computer
00316743	EVHS REFUND	93936	Refund 1/2 class fee	*3.00*		
			8-74-320-00-1900-0890-000-0000-59 EVHS ACT. CLASS OF 2019	3.00	C	Computer
00316743	EVHS REFUND	93936	Refund 1/2 class fee	*4.00*		
			8-10-320-00-0543-0610-000-0000-00 EVHS JOURNALISM SUPPLIES	4.00	C	Computer
00316743	EVHS REFUND	93936	Refund 1/2 class fee	*6.00*		
			8-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES	6.00	C	Computer
00316743	EVHS REFUND	93936	Refund 1/2 class fee	*2.00*		
			8-10-320-00-0030-0730-000-0000-10 EVHS TECH EQUIPMENT	2.00	C	Computer
			Total Check:	**75.00**		
5000297490	**12/13/17**	**189995**	**AWARDS USA, INC.**			
00316732	15624	93943	Medals	*70.40*		
			8-74-320-00-1900-0890-000-0000-62 EVHS ACT. SPEECH	70.40	C	Computer
			Total Check:	**70.40**		
5000297491	**12/13/17**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00316782	8404	93933	NSDA memberships	*40.00*		
			8-10-320-00-1900-0580-000-0000-01 EVHS SPEECH & DEBATE ENTRY FEES	40.00	C	Computer
			Total Check:	**40.00**		
5000297492	**12/13/17**	**133922**	**HIGH COUNTRY COPIERS**			
00316759	24148	93874	3 RICOHS BACK TO LEASING COMPANY	*1,500.00*		
			8-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000297493	**12/13/17**	**1368**	**COLORADO MESA UNIVERSITY**			
00316739	700445782	93858	LYNDSAY ANDERSON FALL TUTION 2017	*2,500.00*		
			8-10-340-00-0050-0569-000-0000-00 VSSA DUAL ENROLLMENT/ ASCENT	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000297494	**01/08/18**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00316738	18-1487	93849	Spirit registration	*-75.00*		
			8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	-75.00	CV	Computer Void
00316738	18-1487	93849	Spirit registration	*75.00*		
			8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	75.00	C	Computer

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5000297494	**12/13/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
			Total Check:	**.00**		
5000297495	**12/13/17**	**35912**	**EDWARDS BUILDING CENTER**			
00316748	2145644	93912	Misc shop items	*478.28*		
			8-10-310-00-1000-0610-000-3120-35 BMHS IND TECH SUPPLIES	478.28	C	Computer
00316747	2145643	93912	Misc shop items	*41.36*		
			8-10-310-00-1000-0610-000-3120-35 BMHS IND TECH SUPPLIES	41.36	C	Computer
			Total Check:	**519.64**		
5000297496	**12/13/17**	**3096**	**CENTRAL HIGH SCHOOL**			
00316734	BMHS	93848	Warrior classics wrestling	*300.00*		
			8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000297497	**01/19/18**	**212113**	**EVERGREEN HIGH SCHOOL**			
00316751	BMHS	93850	wrestling entry fee	*-250.00*		
			8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	-250.00	CV	Computer Void
00316751	BMHS	93850	wrestling entry fee	*250.00*		
			8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**.00**		
5000297498	**12/13/17**	**120839**	**JUNIOR LIBRARY GUILD**			
00316764	390766	93911	Misc items for library	*388.50*		
			8-10-310-00-0080-0640-000-0000-00 BMHS MEDIA SUPPLIES	388.50	C	Computer
			Total Check:	**388.50**		
5000297499	**12/13/17**	**217603**	**TROY HARRIS**			
00316788	RHES	93860	STAFF CHRISTMAS PARTY	*100.00*		
			8-10-180-00-0010-0610-000-0000-33 RHES SUPPLIES/CELEBRATIONS	100.00	C	Computer
			Total Check:	**100.00**		
5000297500	**12/13/17**	**152889**	**FAMILY LEARNING CENTER**			
00316752	1214	93870	Dec CPP Tuition	*11,565.00*		
			8-10-627-00-2238-0810-000-3141-00 CPP DUES AND FEES	11,565.00	C	Computer
			Total Check:	**11,565.00**		
5000297501	**12/13/17**	**280747**	**AMY DRUMMETT**			
00316727	1	93879	Caring for Kids (Oct 16- Dec1)	*206.25*		
			8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE	206.25	C	Computer
			Total Check:	**206.25**		
5000297502	**12/13/17**	**210501**	**LAUREN LANGE**			
00316768	VSSA	93885	Instructor for Culinary Arts	*1,900.00*		
			8-10-340-00-0030-0500-000-0000-01 VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,900.00	C	Computer
			Total Check:	**1,900.00**		
5000297503	**12/13/17**	**287210**	**FOREST KNAPP CATERING LLC**			
00316753	VSSA	93886	Culinary Arts Instructor	*2,125.00*		
			8-10-340-00-0030-0500-000-0000-01 VSSA CONTRACTED INSTRUCTIONAL SERVIC	2,125.00	C	Computer
			Total Check:	**2,125.00**		
5000297504	**12/13/17**	**273686**	**ENTOURAGE YEARBOOKS**			
00316750	1030985001	93882	First installment for yearbook	*1,016.52*		
			8-10-340-00-0030-0610-000-0000-02 VSSA STUDENT COUNSEL	1,016.52	C	Computer
			Total Check:	**1,016.52**		

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5000297505	**12/13/17**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00316741	7238	93837	BCMS - FIRE ALARM SYSTEM SERVICE	*96.00*		
			8-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	96.00	C	Computer
			Total Check:	**96.00**		
5000297506	**12/13/17**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00316787	41117243	93836	948 CHAMBERS - STRIP & WAX 11/25/2017	*180.00*		
			8-10-710-00-2625-0420-000-0000-00 CUSTODIAL PURCHASED SERVICES	180.00	C	Computer
			Total Check:	**180.00**		
5000297507	**12/13/17**	**127272**	**COLORADO DOORWAY, INC.**			
00316737	851777	93840	OUTSIDE TRIM KIT 40HTK-OS1-15-H-626	*187.00*		
			8-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	187.00	C	Computer
00316736	852477	93840	HOOK SPINDLE 40HRS-4	*53.44*		
			8-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	53.44	C	Computer
			Total Check:	**240.44**		
5000297508	**12/13/17**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00316785	26497	93843	NOVEMBER 2017 - SNOW PLOW SERVICES -	*125.00*		
			8-10-710-00-2630-0422-000-0000-00 MAINT CONTRACTED SNOW REMOVAL	125.00	C	Computer
			Total Check:	**125.00**		
5000297509	**12/13/17**	**270075**	**WORLD CLASS DISTRIBUTORS, LLC**			
00316813	12117110	93844	11/07/2017 5 GAL. BOTTLED WATER	*21.75*		
			8-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	21.75	C	Computer
00316813	12117110	93844	ENERGY / ADMIN SURCHARGE	*1.95*		
			8-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	1.95	C	Computer
			Total Check:	**23.70**		
5000297510	**12/13/17**	**4723**	**CENTURYLINK**			
00316735	K-970-111-4129		911 SERVICE	*59.32*		
			8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	59.32	C	Computer
00316735	K-970-111-4129		RSES-K9704760660995	*95.77*		
			8-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	95.77	C	Computer
00316735	K-970-111-4129		EBB-K9707489541247	*139.39*		
			8-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE	139.39	C	Computer
00316735	K-970-111-4129		VSSA-K9708275721652	*137.03*		
			8-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COMMUNICATION	137.03	C	Computer
00316735	K-970-111-4129		AES-K9708456370126	*135.42*		
			8-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION	135.42	C	Computer
00316735	K-970-111-4129		HPS-K9709494490327	*100.91*		
			8-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION	100.91	C	Computer
			Total Check:	**667.84**		
5000297511	**12/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00316769	50700076	91890	AES MILK PURCHASES - BLANKET PO	*98.31*		
			8-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	98.31	C	Computer
			Total Check:	**98.31**		
5000297512	**12/13/17**	**291447**	**REED, NORA**			
00316784	EVES REFUND	93939	Kinder Reimbursement	*135.00*		
			8-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	135.00	C	Computer
			Total Check:	**135.00**		

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5000297513	**12/13/17**	**260169**	**INTERNATIONAL BACCALAUREATE**			
00316761	XHNN4WFSN8L	93887	IB Training	*744.00*		
8-10-110-00-2213-0580-000-0000-00 EVE PROF DEV WKSHP/CONF/TRAVEL				744.00	C	Computer
00316762	LQN4D6HNQYF	93887	IB Training	*744.00*		
8-10-110-00-2213-0580-000-0000-00 EVE PROF DEV WKSHP/CONF/TRAVEL				744.00	C	Computer
			Total Check:	**1,488.00**		
5000297514	**12/13/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00316740	000013357601	93893	Ref# 0000133576-01 Financial Advisory	*35.32*		
8-10-630-91-2510-0540-000-0000-00 BUS SVCS FINANCE COMMITTEE ADVERTISI				35.32	C	Computer
			Total Check:	**35.32**		
5000297515	**12/13/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00316758	30390	93906	Inv# HSS0000030390: Non-warranty Repa	*440.00*		
8-21-670-00-3110-0430-000-0000-00 DIR MAINT AGREEMENTS				440.00	C	Computer
			Total Check:	**440.00**		
5000297516	**12/13/17**	**8133**	**ANN MARIE SANDERS**			
00316728	23	93940	Chambers Office A204 Rent: 01/01/2018	*650.00*		
8-10-625-23-2231-0441-000-3130-00 SPEC ED RENT OF BUILDING				650.00	C	Computer
			Total Check:	**650.00**		
5000297517	**12/13/17**	**287270**	**TELETRAC, INC**			
00316786	91124841	93941	Service Fee for 12/01/2017- 02/28/201	*270.00*		
8-10-630-93-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS				270.00	C	Computer
00316786	91124841	93941	Service Fee for 12/01/2017- 02/28/201	*1,035.00*		
8-10-630-93-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS				1,035.00	C	Computer
00316786	91124841	93941	Service Fee for 12/01/2017 - 12/31/20	*460.00*		
8-10-630-93-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS				460.00	C	Computer
			Total Check:	**1,765.00**		
5000297518	**12/13/17**	**291382**	**DONNA MCALONEN**			
00316745	ECSD	93888	6th & 8th Grade School Coach Packages	*102.25*		
8-10-619-23-0070-0610-000-3150-51 GIFTED ED SUPPLIES				102.25	C	Computer
00316745	ECSD	93888	6th & 8th Grade School Coach Packages	*240.85*		
8-10-619-23-0070-0610-000-3150-51 GIFTED ED SUPPLIES				240.85	C	Computer
			Total Check:	**343.10**		
5000297519	**12/13/17**	**283142**	**JULIE KING**			
00316763	NOV17	93838	Student and Teacher meetings and plar	*3,000.00*		
8-10-625-23-2190-0320-000-3130-00 VISUALLY IMPARIED CONSULTANT				3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000297520	**12/13/17**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00316755	NOVE17	93852	PT Hours -- District 51 hours and Chi	*770.00*		
8-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR				770.00	C	Computer
00316755	NOVE17	93852	PT Hours -- District 51 hours and Chi	*3,570.00*		
8-10-625-23-1700-0320-000-3130-00 PT CONTRACTED SERVICES				3,570.00	C	Computer
			Total Check:	**4,340.00**		
5000297521	**12/13/17**	**278831**	**KENDRA COOPER**			
00316766	14	93864	Audiology services for students and r	*608.54*		
8-10-625-23-2150-0334-000-3130-00 AUDOLOGY CONSULTANT				608.54	C	Computer
			Total Check:	**608.54**		

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Bank No 50						
5000297522	**12/13/17**	**236136**	**EAGLE COUNTY HAZARDOUS WASTE FACILITY**			
00316746	2589	93881	Disposal of sharps containers and mer	*40.00*		
			8-10-624-00-2134-0610-000-0000-00 NURSING SUPPLIES	40.00	C	Computer
			Total Check:	**40.00**		
5000297523	**12/13/17**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00316765	012	93905	SERVICES FOR NOVERMBER UNC CALL/PD DA	*3,225.00*		
			8-22-620-00-2239-0350-000-5366-00 TITLE II B PROJECT DIRECTOR CONTRACT	3,225.00	C	Computer
			Total Check:	**3,225.00**		
5000297524	**12/13/17**	**2726**	**IMPRESSIONS**			
00316760	25871	93884	4 TEIR LEAFLET DOC HOLDER	*27.64*		
			8-10-640-00-2830-0610-000-0000-00 HR SUPPLIES	27.64	C	Computer
			Total Check:	**27.64**		
5000297525	**12/13/17**	**2971**	**ACT, INC.**			
00316726	1191666	93925	READING ASSESSMENT	*48.00*		
			8-10-640-00-2830-0330-000-0000-30 HR PARAPROFESSIONAL TESTING	48.00	C	Computer
00316726	1191666	93925	MATH ASSESSMENT	*40.00*		
			8-10-640-00-2830-0330-000-0000-30 HR PARAPROFESSIONAL TESTING	40.00	C	Computer
00316726	1191666	93925	BUSINESS WRITING	*120.00*		
			8-10-640-00-2830-0330-000-0000-30 HR PARAPROFESSIONAL TESTING	120.00	C	Computer
			Total Check:	**208.00**		
5000297526	**12/13/17**	**290882**	**DAN DOUGHERTY, LLC**			
00316742	0407209	93863	DESIGN WRITING AND PRODUCTION NEWSLET	*1,000.00*		
			8-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000297527	**12/13/17**	**156329**	**PINNACOL ASSURANCE**			
00316783	18834509	93900	COLORADO DEDUCTIBLE	*2,803.36*		
			8-10-800-00-2850-0526-000-0000-00 RISK MGMT WORKERS COMPENSATION	2,803.36	C	Computer
			Total Check:	**2,803.36**		
5000297528	**12/13/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00316733	112510	93892	COLORADO BACKGROUND CHECKS INSTANT	*135.00*		
			8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	135.00	C	Computer
			Total Check:	**135.00**		
5000297529	**12/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00316770	50700517	91890	AES MILK PURCHASES - BLANKET PO	*446.10*		
			8-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	446.10	C	Computer
00316771	50700511	91893	EES MILK PURCHASES - BLANKET PO	*192.58*		
			8-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	192.58	C	Computer
00316772	50700545	91893	EES MILK PURCHASES - BLANKET PO	*106.69*		
			8-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	106.69	C	Computer
00316773	953792	91896	HPS MILK PURCHASES - BLANKET PO	*161.82*		
			8-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	161.82	C	Computer
00316774	50700553	91896	HPS MILK PURCHASES - BLANKET PO	*98.28*		
			8-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	98.28	C	Computer
00316781	50300789	91892	GES MILK PURCHASES - BLANKET PO	*185.71*		
			8-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	185.71	C	Computer
00316776	50300755	91892	GES MILK PURCHASES - BLANKET PO	*64.68*		

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5000297529	**12/13/17**	**272680**	**MEADOW GOLD DAIRY**			
00316776	50300755	91892	GES MILK PURCHASES - BLANKET PO	*64.68*		
			8-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	64.68	C	Computer
00316777	50300727	91892	GES MILK PURCHASES - BLANKET PO	*181.22*		
			8-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	181.22	C	Computer
00316778	50300753	91897	EVMS MILK PURCHASES - BLANKET PO	*68.68*		
			8-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	68.68	C	Computer
00316779	50300725	91897	EVMS MILK PURCHASES - BLANKET PO	*41.78*		
			8-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	41.78	C	Computer
00316780	50300689	91888	EVE MILK PURCHASES - BLANKET PO	*69.96*		
			8-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	69.96	C	Computer
00316775	50300668	91888	EVE MILK PURCHASES - BLANKET PO	*138.01*		
			8-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	138.01	C	Computer
			Total Check:	**1,755.51**		
5000297530	**12/13/17**	**2712**	**DENVER CUTLERY, INC.**			
00316744	645006253	91920	GES KNIFE SHARPENING - BLANKET PO	*21.00*		
			8-21-160-00-3120-0610-000-0000-00 GES SUPPLIES	21.00	C	Computer
			Total Check:	**21.00**		
5000297531	**12/13/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00316731	61495	91912	EVMS CHEMICAL SUPPLIES - BLANKET PO	*43.25*		
			8-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES	43.25	C	Computer
00316730	61494	91903	EVE CHEMICAL SUPPLIES - BLANKET PO	*102.50*		
			8-21-110-00-3120-0610-000-0000-00 EVE SUPPLIES	102.50	C	Computer
			Total Check:	**145.75**		
5000297532	**12/13/17**	**192562**	**US FOODSERVICE, INC.**			
00316789	5869898	91852	EES FOOD PURCHASES - BLANKET PO	*1,376.72*		
			8-21-170-00-3120-0630-000-0000-00 EES FOOD PURCHASES	1,376.72	C	Computer
			Total Check:	**1,376.72**		
5000297533	**12/14/17**	**290408**	**ELISSA MASTEL**			
00316837	LYFT		TAXI	*29.75*		
			8-10-310-00-1800-0610-000-0000-16 BMHS AD/COACHES SUPPLIES	29.75	C	Computer
00316836	DIA		AIRPORT PARKING	*32.00*		
			8-10-310-00-1800-0610-000-0000-16 BMHS AD/COACHES SUPPLIES	32.00	C	Computer
			Total Check:	**61.75**		
5000297534	**12/14/17**	**291455**	**PARVIZ AHMADOV**			
00316908	NFHS LEARNING C		FIRST AID, HEALTH, & SAFETY	*45.00*		
			8-10-310-00-1800-0610-000-0000-16 BMHS AD/COACHES SUPPLIES	45.00	C	Computer
			Total Check:	**45.00**		
5000297535	**12/14/17**	**235202**	**JODY EJNES**			
00316866	TEACHSTONE		OBSERVER RECERTIFICATION	*100.00*		
			8-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000297536	**12/14/17**	**284173**	**MARTA RODRIGUEZ MARTINEZ**			
00316875	UBER		TAXI- HOTEL TO AIRPORT	*10.02*		
			8-10-190-00-0010-0610-000-0000-05 JCES RODRIGUEZ 1ST GRADE	10.02	C	Computer
			Total Check:	**10.02**		

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5000297537	**12/14/17**	**170046**	**BEVERLY RASMUSSEN**			
00316815	IKEA		MIRRORS	*27.97*		
			8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES	27.97	C	Computer
			Total Check:	**27.97**		
5000297538	**12/14/17**	**253642**	**MICHELLE MORRISON**			
00316894	COSTCO		SHARPENER, BINDER, PENCILS	*65.94*		
			8-10-120-00-0010-0610-000-0000-12 BCES SUPPLY 5TH MORRISON	65.94	C	Computer
			Total Check:	**65.94**		
5000297539	**12/14/17**	**227099**	**SUZANNE HEWETT**			
00316916	CITY MARKET		CHEESE, BREAD, HAM, JUICE	*73.07*		
			8-10-622-22-2110-0610-000-3120-00 CAREER TECH SUPPLIES	73.07	C	Computer
			Total Check:	**73.07**		
5000297540	**12/14/17**	**269573**	**MIGUEL SALINAS**			
00316895	17/18 TUITION		UNC: LEADERSHIP AT DISTRICT LEVEL	*1,500.00*		
			8-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000297541	**12/14/17**	**259322**	**ROBYN HANSON**			
00316912	CITY MARKET		PLASTIC CUPS	*3.49*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	3.49	C	Computer
00316912	CITY MARKET		HERSHEYS, SOUR PATCH, TWZZLR	*8.98*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	8.98	C	Computer
00316912	CITY MARKET		DONUTS, SUNNY D	*21.46*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	21.46	C	Computer
			Total Check:	**33.93**		
5000297542	**12/14/17**	**269549**	**THOMAS GIBSON**			
00316920	WALMART		BEEF	*7.78*		
			8-10-310-00-1760-0610-000-3130-00 BMHS MOD NEEDS SUPPLIES	7.78	C	Computer
00316920	WALMART		PINSS, HOT MELT GLUE	*7.94*		
			8-10-310-00-1760-0610-000-3130-00 BMHS MOD NEEDS SUPPLIES	7.94	C	Computer
00316921	CITY MARKET		KRAFT SINGLES, BREAD ROLLS	*8.28*		
			8-10-310-00-1760-0610-000-3130-00 BMHS MOD NEEDS SUPPLIES	8.28	C	Computer
			Total Check:	**24.00**		
5000297543	**12/14/17**	**139939**	**HEATHER CREMEANS**			
00316847	AMAZON		CHALK MARKERS & PENS	*11.17*		
			8-10-240-00-0620-0610-000-3140-00 GCMS ELA SUPPLIES CREMEANS	11.17	C	Computer
00316847	AMAZON		EXPO MARKERS	*7.44*		
			8-10-240-00-0620-0610-000-3140-00 GCMS ELA SUPPLIES CREMEANS	7.44	C	Computer
00316847	AMAZON		PAPER MATE FLAIR TIP PENS	*7.20*		
			8-10-240-00-0620-0610-000-3140-00 GCMS ELA SUPPLIES CREMEANS	7.20	C	Computer
			Total Check:	**25.81**		
5000297544	**12/14/17**	**211362**	**STACY ROGERS-LEEMAN**			
00316914	2017 MILEAGE		MILEAGE THROUGH 12/01/2017	*124.12*		
			8-10-625-23-2161-0580-000-3130-00 OT WKSHP/CONF/TRAVEL	124.12	C	Computer
00316914	2017 MILEAGE		MILEAGE THROUGH 12/01/2017	*46.01*		
			8-10-625-23-2161-0583-000-3130-00 OT IN-DISTRICT MILEAGE	46.01	C	Computer
00316913	THE UPTOWN ON M		LUNCH FOR 1- 10/24/2017	*15.00*		

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5000297544	**12/14/17**	**211362**	**STACY ROGERS-LEEMAN**			
00316913	THE UPTOWN ON M		LUNCH FOR 1- 10/24/2017	*15.00*		
	8-10-625-23-2161-0580-000-3130-00 OT WKSHP/CONF/TRAVEL			15.00	C	Computer
			Total Check:	**185.13**		
5000297545	**12/14/17**	**208825**	**NICHOLAS HOEGER**			
00316906	2017 MILEAGE		MILEAGE THROUGH 12/06/2017	*251.45*		
	8-10-320-00-2120-0580-000-0000-00 EVHS GUIDANCE WKSHP/CONF/TRAVE			251.45	C	Computer
00316905	BEAU JO'S		LUNCH FOR 1- 12/06/2017	*14.44*		
	8-10-320-00-2120-0580-000-0000-00 EVHS GUIDANCE WKSHP/CONF/TRAVE			14.44	C	Computer
			Total Check:	**265.89**		
5000297546	**12/14/17**	**267694**	**NATASHA JONES**			
00316902	HOTEL ELEGANTE		LODGING	*99.10*		
	8-10-180-00-2213-0580-000-0000-60 RHES TEACHER LEADER WRKSHP/CONF/TRVL			99.10	C	Computer
00316901	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*192.60*		
	8-10-180-00-2410-0610-000-0000-43 RHES MILEAGE			192.60	C	Computer
00316903	MCM EVENT CENTE		DINNER FOR 1- 11/29/2017	*13.28*		
	8-10-180-00-2213-0580-000-0000-60 RHES TEACHER LEADER WRKSHP/CONF/TRVL			13.28	C	Computer
			Total Check:	**304.98**		
5000297547	**12/14/17**	**283703**	**CHARLES RILEY**			
00316821	2017 MILEAGE		MILEAGE THROUGH 10/31/2017	*42.80*		
	8-21-670-00-3110-0583-000-0000-00 DIR IN-DISTRICT MILEAGE			42.80	C	Computer
			Total Check:	**42.80**		
5000297548	**12/14/17**	**255661**	**CESAR BARRERA**			
00316820	2017 MILEAGE		MILEAGE THROUGH 12/04/2017	*101.65*		
	8-10-240-00-2410-0583-000-0000-00 GCMS IN-DISTRICT MILEAGE			101.65	C	Computer
			Total Check:	**101.65**		
5000297549	**12/14/17**	**230391**	**MONICA VILLALOBOS**			
00316899	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*332.77*		
	8-10-626-00-2213-0583-000-3140-00 ELL MILEAGE			332.77	C	Computer
			Total Check:	**332.77**		
5000297550	**12/14/17**	**216003**	**BRENDA CHAVEZ**			
00316816	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*77.04*		
	8-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE			77.04	C	Computer
00316816	2017 MILEAGE		MILEAGE THROUGH 08/31/2017	*77.04*		
	8-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE			77.04	C	Computer
			Total Check:	**154.08**		
5000297551	**12/14/17**	**285927**	**CARRIE WILLIAMS**			
00316819	2017 MILEAGE		MILEAGE THROUGH 11/27/2017	*79.18*		
	8-10-625-23-1790-0583-000-3130-02 TRANSITION IN-DISTRICT MILEAGE			79.18	C	Computer
			Total Check:	**79.18**		
5000297552	**12/14/17**	**237981**	**MIREYA CANO**			
00316897	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*42.66*		
	8-10-180-00-2410-0610-000-0000-43 RHES MILEAGE			42.66	C	Computer
			Total Check:	**42.66**		
5000297553	**12/14/17**	**259217**	**NATIA LUCK**			
00316904	2017 MILEAGE		MILEAGE THROUGH 11/15/2017	*191.53*		

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5000297553	**12/14/17**	**259217**	**NATIA LUCK**			
00316904	2017 MILEAGE		MILEAGE THROUGH 11/15/2017	*191.53*		
8-10-621-21-2212-0583-000-0000-00 ELEM CURRICULUM IN-DISTRICT MILEAGE				191.53	C	Computer
			Total Check:	**191.53**		
5000297554	**12/14/17**	**290424**	**ERICA ESPINOSA**			
00316843	2017 MILEAGE		MILEAGE THROUGH 12/2/2017	*150.87*		
8-10-110-00-2213-0580-000-0000-00 EVE PROF DEV WKSHP/CONF/TRAVEL				150.87	C	Computer
			Total Check:	**150.87**		
5000297555	**12/14/17**	**268887**	**ROBIN MADISON**			
00316911	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*164.25*		
8-10-621-21-2212-0583-000-0000-00 ELEM CURRICULUM IN-DISTRICT MILEAGE				164.25	C	Computer
			Total Check:	**164.25**		
5000297556	**12/14/17**	**283983**	**PATRICIA FISHER**			
00316909	2017 MILEAGE		MILEAGE THROUGH 11/28/2017	*53.50*		
8-10-160-00-0040-0580-000-3141-01 GES PRESCHOOL WKSP/CONF/TRAVEL				53.50	C	Computer
			Total Check:	**53.50**		
5000297557	**12/14/17**	**239046**	**MONICA MENDEZ**			
00316898	2017 MILEAGE		MILEAGE THROUGH 12/08/2017	*28.89*		
8-10-180-00-0040-0580-000-3141-00 RHES CPP WKSHP/CONF/TRAVEL				28.89	C	Computer
			Total Check:	**28.89**		
5000297558	**12/14/17**	**253499**	**MELINA VALSECIA-MONREAL**			
00316889	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*110.21*		
8-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE				110.21	C	Computer
00316889	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*110.21*		
8-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE				110.21	C	Computer
			Total Check:	**220.42**		
5000297559	**12/14/17**	**289930**	**CAMILLE MESSER**			
00316818	2017 MILEAGE		MILEAGE THROUGH 12/08/2017	*93.04*		
8-10-624-00-2134-0610-000-0000-00 NURSING SUPPLIES				93.04	C	Computer
			Total Check:	**93.04**		
5000297560	**12/14/17**	**272582**	**JILL RUBINSTEIN**			
00316865	2017 MILEAGE		MILEAGE THROUGH 12/08/2017	*123.37*		
8-10-620-34-2213-0583-000-0000-40 ED QUALITY MILEAGE- CRS				123.37	C	Computer
			Total Check:	**123.37**		
5000297561	**12/14/17**	**273880**	**HANNAH MILLER**			
00316846	2017 MILEAGE		MILEAGE THROUGH 12/06/2017	*127.33*		
8-10-110-00-2213-0580-000-0000-00 EVE PROF DEV WKSHP/CONF/TRAVEL				127.33	C	Computer
			Total Check:	**127.33**		
5000297562	**12/14/17**	**276367**	**HEATHER KELLEY**			
00316848	2017 MILEAGE		MILEAGE THROUGH 12/04/2017	*248.24*		
8-10-622-22-2120-0583-000-0000-00 CAREER X IN DISTRICT MILEAGE				248.24	C	Computer
			Total Check:	**248.24**		
5000297563	**12/14/17**	**258709**	**TAMARA PAYNE**			
00316917	2017 MILEAGE		MILEAGE THROUGH 12/13/2017	*118.77*		
8-10-320-00-1800-0610-000-0000-00 EVHS ATHLETIC SUPPLIES				118.77	C	Computer
			Total Check:	**118.77**		

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5000297564	**12/14/17**	**284033**	**ALEXA MAESTRANZI**			
00316814	2017 MILEAGE		MILEAGE THROUGH 12/06/2017	*19.26*		
			8-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000297565	**12/14/17**	**269573**	**MIGUEL SALINAS**			
00316896	2017 MILEAGE		MILEAGE THROUGH 12/01/2017	*202.23*		
			8-10-310-00-2213-0580-000-0000-00 BMHS TEACHER WKSHP/CONF/TRAVEL	202.23	C	Computer
			Total Check:	**202.23**		
5000297566	**12/14/17**	**283053**	**LLOYDA VANDAYE**			
00316870	21749		BREAKFAST FOR 1- 11/14/2017	*8.67*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	8.67	C	Computer
00316871	21208		DINNER FOR 1- 12/08/2017	*9.28*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	9.28	C	Computer
00316872	21466		DINNER FOR 1- 12/01/2017	*6.08*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	6.08	C	Computer
			Total Check:	**24.03**		
5000297567	**12/14/17**	**46256**	**EILEEN LISTER**			
00316833	20189		DINNER FOR 1- 11/29/2017	*7.39*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.39	C	Computer
00316835	20193		DINNER FOR 1- 12/04/2017	*6.95*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	6.95	C	Computer
00316834	O21513		DINNER FOR 1- 12/04/2017	*8.62*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	8.62	C	Computer
00316832	21659		BREAKFAST FOR 1- 11/16/2017	*7.88*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.88	C	Computer
			Total Check:	**30.84**		
5000297568	**12/14/17**	**112402**	**JADE BRINK**			
00316857	20905		BREAKFAST FOR 1- 12/02/2017	*17.00*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	17.00	C	Computer
00316857	20905		DINNER FOR 1- 12/02/2017	*6.49*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	6.49	C	Computer
00316861	20905		LUNCH FOR 1- 12/02/2017	*2.25*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	2.25	C	Computer
00316859	21425		LUNCH FOR 1- 12/09/2017	*8.40*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	8.40	C	Computer
00316859	21425		DINNER FOR 1- 12/09/2017	*7.00*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.00	C	Computer
00316860	21424		BREAKFAST FOR 1- 11/29/2017	*10.18*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	10.18	C	Computer
00316858	21424		DINNER FOR 1- 11/29/2017	*4.85*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	4.85	C	Computer
00316856	21589		DINNER FOR 1- 11/17/2017	*19.98*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	19.98	C	Computer
00316856	21589		DINNER FOR 1- 11/18/2017	*5.79*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	5.79	C	Computer

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5000297568	**12/14/17**	**112402**	**JADE BRINK**			
			Total Check:	**81.94**		
5000297569	**12/14/17**	**264962**	**ERIC OCHS**			
00316842	21514		DINNER FOR 1- 12/09/2017	*27.38*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	27.38	C	Computer
00316840	21467		BREAKFAST FOR 1- 12/02/2017	*12.00*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.00	C	Computer
00316839	21514		BREAKFAST FOR 1- 12/09/2017	*15.84*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	15.84	C	Computer
00316842	21514		DINNER FOR 1- 12/08/2017	*28.46*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	28.46	C	Computer
00316841	21660		LUNCH FOR 1- 11/20/2017	*14.40*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	14.40	C	Computer
			Total Check:	**98.08**		
5000297570	**12/14/17**	**233498**	**MICHAEL SAFRANSKY**			
00316892	20865		BREAKFAST FOR 1- 12/02/2017	*12.00*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.00	C	Computer
00316891	20197		BREAKFAST FOR 1- 12/09/2017	*13.98*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	13.98	C	Computer
00316891	20197		DINNER FOR 1- 12/08/2017	*19.98*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	19.98	C	Computer
00316891	20197		BREAKFAST FOR 1- 12/08/2017	*15.48*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	15.48	C	Computer
00316890	21600		LUNCH FOR 1- 11/24/2017	*5.60*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	5.60	C	Computer
00316893	21248		LUNCH FOR 1- 11/25/2017	*7.80*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.80	C	Computer
			Total Check:	**74.84**		
5000297571	**12/14/17**	**248878**	**JEAN HOOVER**			
00316863	20868		LUNCH FOR 1- 12/09/2017	*16.25*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	16.25	C	Computer
			Total Check:	**16.25**		
5000297572	**12/14/17**	**284734**	**WILFORD BORTZ**			
00316935	21531		LUNCH FOR 1- 12/02/2017	*10.18*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	10.18	C	Computer
			Total Check:	**10.18**		
5000297573	**12/14/17**	**278769**	**STEFAN MILLER**			
00316915	21749		BREAKFAST FOR 1- 11/14/2017	*12.50*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.50	C	Computer
00316915	21749		LUNCH FOR 1- 11/14/2017	*.77*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	.77	C	Computer
			Total Check:	**13.27**		
5000297574	**12/14/17**	**236993**	**ROBERT O'RILEY**			
00316910	21765		LUNCH FOR 1- 11/22/2017	*18.40*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	18.40	C	Computer
			Total Check:	**18.40**		

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Bank No 50						
5000297575	**12/14/17**	**291218**	**JONATHAN LUCERO**			
00316867	21765		LUNCH FOR 1- 11/22/2017	*18.95*		
			8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	18.95	C	Computer
			Total Check:	**18.95**		
5000297576	**12/14/17**	**281999**	**JONATHAN TORREGROSA**			
00316868	2017 MILEAGE		MILEAGE THROUGH 12/06/2017	*70.62*		
			8-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE	70.62	C	Computer
			Total Check:	**70.62**		
5000297577	**12/14/17**	**283959**	**LAURA MILLER**			
00316869	2017 MILEAGE		MILEAGE THROUGH 11/29/2017	*17.12*		
			8-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE	17.12	C	Computer
			Total Check:	**17.12**		
5000297578	**12/14/17**	**186724**	**GRACIELA MORALES DIAZ**			
00316845	2017 MILEAGE		MILEAGE THROUGH 12/08/2017	*18.19*		
			8-10-170-00-2410-0583-000-0000-00 EES IN-DISTRICT MILEAGE	18.19	C	Computer
			Total Check:	**18.19**		
5000297579	**12/14/17**	**4322**	**LUKE CROSS**			
00316874	2017 MILEAGE		MILEAGE THROUGH 11/01/2017	*60.46*		
			8-74-320-00-1900-0890-000-0000-48 EVHS ACT. WRESTLING CLUB	60.46	C	Computer
			Total Check:	**60.46**		
5000297580	**12/14/17**	**281344**	**BRIANNE CHITTENDEN**			
00316817	2017 MILEAGE		MILEAGE THROUGH 11/28/2017	*77.58*		
			8-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	77.58	C	Computer
			Total Check:	**77.58**		
5000297581	**12/14/17**	**289299**	**JAMES THOMPSON**			
00316862	2017 MILEAGE		MILEAGE THROUGH 11/30/2017	*278.20*		
			8-10-622-63-2120-0583-000-0000-00 DW COUNSELOR IN DISTRICT MILEAGE	278.20	C	Computer
			Total Check:	**278.20**		
5000297582	**12/14/17**	**128694**	**TAMMI BOEKE**			
00316919	CSCA		CSCA CONFERENCE	*130.00*		
			8-10-320-00-2120-0580-000-0000-00 EVHS GUIDANCE WKSHP/CONF/TRAVE	130.00	C	Computer
00316919	CSCA		CSCA AWARDS DINNER	*25.00*		
			8-10-320-00-2120-0580-000-0000-00 EVHS GUIDANCE WKSHP/CONF/TRAVE	25.00	C	Computer
00316918	RIDLEY'S		DRINKING WATER	*4.98*		
			8-10-320-00-2120-0580-000-0000-00 EVHS GUIDANCE WKSHP/CONF/TRAVE	4.98	C	Computer
			Total Check:	**159.98**		
5000297583	**12/14/17**	**272590**	**JENNIFER BLOESS**			
00316864	2017 MILEAGE		MILEAGE THROUGH 10/20/2017	*134.82*		
			8-10-120-00-2213-0580-000-0000-00 BCES TEACHER WKSP/CONF/TRAVEL	134.82	C	Computer
			Total Check:	**134.82**		
5000297584	**12/14/17**	**175064**	**ELIZABETH RONZIO**			
00316838	THE ARRABELLE		LTS PARKING	*35.00*		
			8-10-120-00-2410-0610-000-0000-00 BCES OFFICE SUPPLIES	35.00	C	Computer
			Total Check:	**35.00**		
5000297585	**12/14/17**	**272680**	**MEADOW GOLD DAIRY**			
00316887	50300667	91897	EVMS MILK PURCHASES - BLANKET PO	*28.62*		

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Bank No 50						
5000297585	**12/14/17**	**272680**	**MEADOW GOLD DAIRY**			
00316887	50300667	91897	EVMS MILK PURCHASES - BLANKET PO	*28.62*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	28.62	C	Computer
00316886	50300690	91897	EVMS MILK PURCHASES - BLANKET PO	*58.65*		
8-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	58.65	C	Computer
00316885	50300786	91888	EVE MILK PURCHASES - BLANKET PO	*97.02*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	97.02	C	Computer
00316884	50300752	91888	EVE MILK PURCHASES - BLANKET PO	*97.02*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	97.02	C	Computer
00316883	50300724	91888	EVE MILK PURCHASES - BLANKET PO	*114.81*		
8-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	114.81	C	Computer
00316882	50700483	91895	JCES MILK PURCHASES - BLANKET PO	*-111.30*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	-111.30	C	Computer
00316880	50700482	91895	JCES MILK PURCHASES - BLANKET PO	*306.30*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	306.30	C	Computer
00316888	50700516	91895	JCES MILK PURCHASES - BLANKET PO	*212.04*		
8-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	212.04	C	Computer
00316879	50300756	91901	EVHS MILK PURCHASES - BLANKET PO	*141.59*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	141.59	C	Computer
00316878	50300790	91901	EVHS MILK PURCHASES - BLANKET PO	*49.65*		
8-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	49.65	C	Computer
00316877	50300792	91899	GCMS MILK PURCHASES - BLANKET PO	*93.65*		
8-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	93.65	C	Computer
00316876	50700515	91898	BCMS MILK PURCHASES - BLANKET PO	*107.25*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	107.25	C	Computer
00316881	50700551	91898	BCMS MILK PURCHASES - BLANKET PO	*200.04*		
8-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	200.04	C	Computer
			Total Check:	**1,395.34**		
5000297586	**12/14/17**	**100447**	**VERIZON WIRELESS**			
00316926	9797429949		970-309-3990 MARTA ELLSWORTH	*36.22*		
8-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	36.22	C	Computer
00316926	9797429949		303-435-5939 SANDRA MUTCHLER	*62.54*		
8-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.54	C	Computer
00316926	9797429949		407-951-2703 CHRIS ELLIOTT	*57.19*		
8-10-625-23-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	57.19	C	Computer
00316926	9797429949		435-640-1169 BRI CHITTENDEN	*61.26*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	61.26	C	Computer
00316926	9797429949		561-628-6114 BRIAN BRUGGER	*62.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.54	C	Computer
00316926	9797429949		720-499-3799 KATE NEWBURGH	*52.54*		
8-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	52.54	C	Computer
00316926	9797429949		720-837-3484 WILL HARRIS	*52.54*		
8-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.54	C	Computer
00316926	9797429949		917-692-2965 JILL BUECKING	*52.58*		
8-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.58	C	Computer

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Bank No 50						
5000297586	**12/14/17**	**100447**	**VERIZON WIRELESS**			
00316926	9797429949		970-309-8032 RACHEL TAYLOR	*52.54*		
			8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE	52.54	C	Computer
00316926	9797429949		970-309-9307 MAGGIE LOPEZ	*52.54*		
			8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	52.54	C	Computer
00316926	9797429949		970-331-3888 STANLEY LAKE	*52.54*		
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.54	C	Computer
00316926	9797429949		970-390-4454 LANCE MATUS	*52.54*		
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.54	C	Computer
00316926	9797429949		970-401-0249 ADELE WILSON	*90.09*		
			8-10-640-00-2830-0531-000-0000-00 HR TELEPHONE	90.09	C	Computer
00316926	9797429949		970-401-1943 DIANA VALDEZ	*62.54*		
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	62.54	C	Computer
00316926	9797429949		970-445-0145 NANCY WILMERS	*53.55*		
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	53.55	C	Computer
00316926	9797429949		970-445-8773 TIFFANY DOUGHERTY	*52.54*		
			8-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	52.54	C	Computer
00316926	9797429949		970-471-0943 ROBERT PARISH	*52.54*		
			8-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	52.54	C	Computer
00316926	9797429949		970-471-1345 AARON SIFUENTES	*62.54*		
			8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	62.54	C	Computer
00316926	9797429949		970-471-1576 EMILY BARELA	*36.22*		
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	36.22	C	Computer
00316926	9797429949		970-471-5851 HEATHER EBERTS	*66.53*		
			8-10-621-00-2211-0531-000-0000-00 DIR OF ELEM ED TELEPHONE	66.53	C	Computer
00316926	9797429949		970-471-6204 ANDREW SAMBRANO	*52.54*		
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.54	C	Computer
00316926	9797429949		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
			8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	40.01	C	Computer
00316926	9797429949		970-977-6625 RAY EDEL	*52.54*		
			8-21-670-00-3110-0531-000-0000-00 DIR CELL PHONE	52.54	C	Computer
00316926	9797429949		970-977-7220 MITCHELL FORSBERG	*52.54*		
			8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	52.54	C	Computer
00316926	9797429949		970-445-0524 GREGORY DOAN	*52.54*		
			8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	52.54	C	Computer
00316926	9797429949		970-471-3425 TYLER HAYGOOD	*52.54*		
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.54	C	Computer
00316926	9797429949		CREDIT	*-100.00*		
			8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	-100.00	C	Computer
			Total Check:	**1,326.83**		
5000297587	**12/14/17**	**180181**	**INTERLINE BRANDS, INC.**			
00316854	420476665	93896	PROFORCE 1200XP UPRIGHT VACUUM & MICI	*330.37*		
			8-10-710-00-2620-0730-000-0000-00 MAINT EQUIP	330.37	C	Computer
			Total Check:	**330.37**		
5000297588	**12/14/17**	**284386**	**OLD GROWTH TREE SERVICE**			

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5000297588	**12/14/17**	**284386**	**OLD GROWTH TREE SERVICE**			
00316907	834	93878	11/22/17 REMOVAL OF TWO COTTONWOODS -	*1,325.00*		
8-10-710-00-2630-0430-000-0000-00 MAINT GROUNDS PURCHASED SERVICES				1,325.00	C	Computer
00316907	834	93878	STUMP KILL TREATMENT	*51.00*		
8-10-710-00-2630-0430-000-0000-00 MAINT GROUNDS PURCHASED SERVICES				51.00	C	Computer
			Total Check:	**1,376.00**		
5000297589	**12/14/17**	**210528**	**HERITAGE FOOD SERVICE GROUP, INC.**			
00316849	0004610767IN	93833	SHIPPING AND HANDLING	*21.30*		
8-21-230-00-3120-0430-000-0000-00 BCMS REPAIRS				21.30	C	Computer
00316849	0004610767IN	93833	SOUTHBEND IGNITION MODULE	*205.13*		
8-21-230-00-3120-0430-000-0000-00 BCMS REPAIRS				205.13	C	Computer
			Total Check:	**226.43**		
5000297590	**12/14/17**	**282308**	**GLACIER REFRIGERATION, LLC**			
00316844	2132	93899	MODULARM SENSORS (2)	*102.00*		
8-21-230-00-3120-0430-000-0000-00 BCMS REPAIRS				102.00	C	Computer
00316844	2132	93899	SHIPPING	*18.54*		
8-21-230-00-3120-0430-000-0000-00 BCMS REPAIRS				18.54	C	Computer
00316844	2132	93899	LABOR CHARGE - 2 HOURS	*190.00*		
8-21-230-00-3120-0430-000-0000-00 BCMS REPAIRS				190.00	C	Computer
			Total Check:	**310.54**		
5000297591	**12/14/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00316930	2821866	93908	MAINT. DEPT. COMPACT CORELESS TP 2 PL	*296.70*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				296.70	C	Computer
00316929	2821876	93908	JCES - PAC BLUE ULTRA FOAM SOAP - CIT	*46.23*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				46.23	C	Computer
00316928	2821877	93908	HPS - PAC BLUE ULTRA FOAM SOAP-CITRUS	*832.14*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				832.14	C	Computer
00316927	2821933	93908	HPS - PAC BLUE ULTRA FOAM SOAP-CITRUS	*878.37*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				878.37	C	Computer
00316931	2833795	93908	MAINT. DEPT. CUSTODIAL SUPPLIES - VAR	*745.37*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				745.37	C	Computer
00316934	2838118	93908	HPS - PAC BLUE ULTRA FOAM SOAP-CITRUS	*-647.22*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				-647.22	C	Computer
00316933	2731926	93908	SPARTAN COG#6 ECO DEGREASER LABELS	*2.58*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				2.58	C	Computer
00316932	2839090	93908	HYDROGEN PEROXIDE DISINFECT WIPES & (	*815.99*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				815.99	C	Computer
			Total Check:	**2,970.16**		
5000297592	**12/14/17**	**180181**	**INTERLINE BRANDS, INC.**			
00316853	421066861	93916	MAINT. DEPT. CUSTODIAL SUPPLIES	*794.62*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				794.62	C	Computer
00316855	421066879	93916	HPS CUSTODIAL SUPPLIES	*709.82*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				709.82	C	Computer
00316852	421869439	93916	ULTRA DURABLE FLOOR FINISH	*60.24*		
8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				60.24	C	Computer

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Bank No 50						
5000297592	**12/14/17**	**180181**	**INTERLINE BRANDS, INC.**			
			Total Check:	**1,564.68**		
5000297593	**12/14/17**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00316925	41217108	93894	DECEMBER 2017 CLEANING - 3RD STREET	*1,250.00*		
			8-10-710-00-2625-0420-000-0000-00 CUSTODIAL PURCHASED SERVICES	1,250.00	C	Computer
00316924	41217109	93894	DECEMBER 2017 CLEANING - ANNEX BLDG.	*695.00*		
			8-10-710-00-2625-0420-000-0000-00 CUSTODIAL PURCHASED SERVICES	695.00	C	Computer
00316922	41217110	93894	DECEMBER 2017 CLEANING - DISTRICT OFI	*1,525.00*		
			8-10-710-00-2625-0420-000-0000-00 CUSTODIAL PURCHASED SERVICES	1,525.00	C	Computer
00316923	41217111	93894	DECEMBER 2017 CLEANING - MAINT. OFFI(	*410.00*		
			8-10-710-00-2625-0420-000-0000-00 CUSTODIAL PURCHASED SERVICES	410.00	C	Computer
			Total Check:	**3,880.00**		
5000297594	**12/14/17**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00316822	300006993	93643	ACTIVE FULL MEMBER TIER 5 DUES	*600.00*		
			8-10-120-00-2410-0580-000-0000-00 BCES ADMIN WKSP/CONF/TRAVEL	600.00	C	Computer
			Total Check:	**600.00**		
5000297595	**12/14/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00316831	2017-10	93853	Sports official payment	*1,480.00*		
			8-10-230-00-1800-0810-000-0000-00 BCMS ATHLETIC DUES AND FEES	1,480.00	C	Computer
			Total Check:	**1,480.00**		
5000297596	**12/14/17**	**2726**	**IMPRESSIONS**			
00316850	25797	93868	office supplies	*92.82*		
			8-10-230-00-2410-0610-000-0000-00 BCMS OFFICE SUPPLIES	92.82	C	Computer
			Total Check:	**92.82**		
5000297597	**12/14/17**	**149519**	**MUSIC THEATER INTERNATIONAL**			
00316900	0009579	93796	Royalty Fee	*129.00*		
			8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER	129.00	C	Computer
00316900	0009579	93796	Non-refundable Materials Fee	*516.00*		
			8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER	516.00	C	Computer
00316900	0009579	93796	Additional Materials - Video License,	*275.00*		
			8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER	275.00	C	Computer
00316900	0009579	93796	Additional Materials Shipping	*15.50*		
			8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER	15.50	C	Computer
00316900	0009579	93796	Showkit Shipping	*40.00*		
			8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER	40.00	C	Computer
			Total Check:	**975.50**		
5000297598	**12/14/17**	**269204**	**LOCKERWORKS**			
00316873	4746	93901	Black Locker Organizer	*98.00*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	98.00	C	Computer
00316873	4746	93901	Blue Locker Organizer	*140.00*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	140.00	C	Computer
00316873	4746	93901	Purple Locker Organizer	*84.00*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	84.00	C	Computer
00316873	4746	93901	Orange Locker Organizer	*98.00*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	98.00	C	Computer
			Total Check:	**420.00**		

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Bank No 50						
5000297599	**12/14/17**	**2726**	**IMPRESSIONS**			
00316851	25844	93862	Roll of Kraft Paper - Black, 36" x 1(	*55.37*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	55.37	C	Computer
			Total Check:	**55.37**		
5000297600	**12/14/17**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00316823	EVHS	93861	EVHS DUAL ENROLLMENT CHARGES FALL2017	*50,983.29*		
			8-10-310-00-0050-0569-000-0000-00 BMHS DUAL ENROLLMENT/ASCENT	50,983.29	C	Computer
00316823	EVHS	93861	EVHS DUAL ENROLLMENT CHARGES FALL2017	*61,233.76*		
			8-10-320-00-0050-0569-000-0000-00 EVHS DUAL ENROLLMENT/ ASCENT	61,233.76	C	Computer
00316823	EVHS	93861	EVHS DUAL ENROLLMENT CHARGES FALL2017	*6,128.18*		
			8-10-340-00-0050-0569-000-0000-00 VSSA DUAL ENROLLMENT/ ASCENT	6,128.18	C	Computer
00316823	EVHS	93861	EVHS DUAL ENROLLMENT CHARGES FALL2017	*849.77*		
			8-10-390-00-0050-0569-000-0000-00 RCHS DUAL ENROLLMENT/ ASCENT	849.77	C	Computer
00316825	BMHS	93861	BMHS DUAL ENROLLMENT CHARGES FALL 201	*42,159.65*		
			8-10-310-00-0050-0569-000-0000-00 BMHS DUAL ENROLLMENT/ASCENT	42,159.65	C	Computer
00316825	BMHS	93861	BMHS DUAL ENROLLMENT CHARGES FALL 201	*50,636.08*		
			8-10-320-00-0050-0569-000-0000-00 EVHS DUAL ENROLLMENT/ ASCENT	50,636.08	C	Computer
00316825	BMHS	93861	BMHS DUAL ENROLLMENT CHARGES FALL 201	*5,067.58*		
			8-10-340-00-0050-0569-000-0000-00 VSSA DUAL ENROLLMENT/ ASCENT	5,067.58	C	Computer
00316825	BMHS	93861	BMHS DUAL ENROLLMENT CHARGES FALL 201	*702.69*		
			8-10-390-00-0050-0569-000-0000-00 RCHS DUAL ENROLLMENT/ ASCENT	702.69	C	Computer
00316826	BMHS ASCENT	93861	BMHS ASCENT CHARGES FALL 2017	*406.34*		
			8-10-310-00-0050-0569-000-0000-00 BMHS DUAL ENROLLMENT/ASCENT	406.34	C	Computer
00316826	BMHS ASCENT	93861	BMHS ASCENT CHARGES FALL 2017	*488.04*		
			8-10-320-00-0050-0569-000-0000-00 EVHS DUAL ENROLLMENT/ ASCENT	488.04	C	Computer
00316826	BMHS ASCENT	93861	BMHS ASCENT CHARGES FALL 2017	*48.85*		
			8-10-340-00-0050-0569-000-0000-00 VSSA DUAL ENROLLMENT/ ASCENT	48.85	C	Computer
00316826	BMHS ASCENT	93861	BMHS ASCENT CHARGES FALL 2017	*6.77*		
			8-10-390-00-0050-0569-000-0000-00 RCHS DUAL ENROLLMENT/ ASCENT	6.77	C	Computer
00316827	EVHS ASCENT	93861	EVHS ASCENT CHARGED FALL 2017	*3,366.66*		
			8-10-310-00-0050-0569-000-0000-00 BMHS DUAL ENROLLMENT/ASCENT	3,366.66	C	Computer
00316827	EVHS ASCENT	93861	EVHS ASCENT CHARGED FALL 2017	*4,043.55*		
			8-10-320-00-0050-0569-000-0000-00 EVHS DUAL ENROLLMENT/ ASCENT	4,043.55	C	Computer
00316827	EVHS ASCENT	93861	EVHS ASCENT CHARGED FALL 2017	*404.68*		
			8-10-340-00-0050-0569-000-0000-00 VSSA DUAL ENROLLMENT/ ASCENT	404.68	C	Computer
00316827	EVHS ASCENT	93861	EVHS ASCENT CHARGED FALL 2017	*56.11*		
			8-10-390-00-0050-0569-000-0000-00 RCHS DUAL ENROLLMENT/ ASCENT	56.11	C	Computer
00316828	BMHS EARLY COLL	93861	BMHS EARLY COLLEGE HIGH SCHOOL FALL 2	*10,170.85*		
			8-10-310-00-0050-0569-000-0000-00 BMHS DUAL ENROLLMENT/ASCENT	10,170.85	C	Computer
00316828	BMHS EARLY COLL	93861	BMHS EARLY COLLEGE HIGH SCHOOL FALL 2	*12,215.75*		
			8-10-320-00-0050-0569-000-0000-00 EVHS DUAL ENROLLMENT/ ASCENT	12,215.75	C	Computer
00316828	BMHS EARLY COLL	93861	BMHS EARLY COLLEGE HIGH SCHOOL FALL 2	*1,222.53*		
			8-10-340-00-0050-0569-000-0000-00 VSSA DUAL ENROLLMENT/ ASCENT	1,222.53	C	Computer
00316828	BMHS EARLY COLL	93861	BMHS EARLY COLLEGE HIGH SCHOOL FALL 2	*169.52*		
			8-10-390-00-0050-0569-000-0000-00 RCHS DUAL ENROLLMENT/ ASCENT	169.52	C	Computer

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5000297600	**12/14/17**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00316829	EVHS EARLY COLL	93861	EVHS EARLY COLLEGE HIGH SCHOOL FALL 2	*8,989.91*		
8-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	8,989.91	C	Computer
00316829	EVHS EARLY COLL	93861	EVHS EARLY COLLEGE HIGH SCHOOL FALL 2	*10,797.37*		
8-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	10,797.37	C	Computer
00316829	EVHS EARLY COLL	93861	EVHS EARLY COLLEGE HIGH SCHOOL FALL 2	*1,080.59*		
8-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	1,080.59	C	Computer
00316829	EVHS EARLY COLL	93861	EVHS EARLY COLLEGE HIGH SCHOOL FALL 2	*149.84*		
8-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	149.84	C	Computer
00316830	RCHS	93861	RCHS DUAL ENROLLMENT FALL 2017	*878.99*		
8-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	878.99	C	Computer
00316830	RCHS	93861	RCHS DUAL ENROLLMENT FALL 2017	*1,055.71*		
8-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,055.71	C	Computer
00316830	RCHS	93861	RCHS DUAL ENROLLMENT FALL 2017	*105.65*		
8-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	105.65	C	Computer
00316830	RCHS	93861	RCHS DUAL ENROLLMENT FALL 2017	*14.65*		
8-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	14.65	C	Computer
00316824	VSSA	93861	VSSA DUAL ENROLLMENT FALL2017	*6,338.96*		
8-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	6,338.96	C	Computer
00316824	VSSA	93861	VSSA DUAL ENROLLMENT FALL2017	*7,613.45*		
8-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	7,613.45	C	Computer
00316824	VSSA	93861	VSSA DUAL ENROLLMENT FALL2017	*761.94*		
8-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	761.94	C	Computer
00316824	VSSA	93861	VSSA DUAL ENROLLMENT FALL2017	*105.65*		
8-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	105.65	C	Computer
			Total Check:	**288,253.36**		
5000297601	**12/15/17**	**291293**	**ICONERGY**			
00316937	3001634	93765	Invoice# 3001634: Professional Servic	*78,784.00*		
8-41-800-25-4500-0300-000-0000-00			DW ENERGY AND SUSTAINABILITY	78,784.00	C	Computer
			Total Check:	**78,784.00**		
5000297602	**12/15/17**	**288241**	**T&J TRANSPORT**			
00316940	4415A	93826	Unit# 8 (Graham): Final 50% for tear-	*1,843.84*		
8-41-800-28-4500-0710-000-0000-00			PROPERTY ACQUISITION	1,843.84	C	Computer
			Total Check:	**1,843.84**		
5000297603	**12/15/17**	**261890**	**MORNING STAR ELEVATOR**			
00316938	16-5149	93138	HPS Elevator Repairs: Parts	*965.44*		
8-41-501-03-4500-0300-000-0000-00			HPS MISC PROJECTS- DEISGN/BID/BUILD	965.44	C	Computer
00316938	16-5149	93138	HPS Elevator Repairs: Shipping	*45.00*		
8-41-501-03-4500-0300-000-0000-00			HPS MISC PROJECTS- DEISGN/BID/BUILD	45.00	C	Computer
00316938	16-5149	93138	HPS Elevator Repairs: Installation	*905.00*		
8-41-501-03-4500-0300-000-0000-00			HPS MISC PROJECTS- DEISGN/BID/BUILD	905.00	C	Computer
			Total Check:	**1,915.44**		
5000297604	**12/15/17**	**215821**	**CHILDREN'S PLAYSTRUCTURES & RECREATION**			
00316936	INV7982	93633	Quotation# Q7982C: Purchase, delivery	*10,773.00*		
8-41-180-19-4500-0300-000-0000-00			RHES HARDSCAPE PROJECT	10,773.00	C	Computer

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5000297604	**12/15/17**	**215821**	**CHILDREN'S PLAYSTRUCTURES & RECREATION**			
			Total Check:	**10,773.00**		
5000297605	**12/15/17**	**212423**	**PLUMBING SYSTEMS, INC.**			
00316939	46061	93904	EVHS: Televising - Regular Camera (La	*295.00*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	295.00	C	Computer
00316939	46061	93904	EVHS: Service Call (Labor 2nd Hour ar	*105.00*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	105.00	C	Computer
			Total Check:	**400.00**		
5000297606	**12/15/17**	**291420**	**TRI PHASE ELECTRIC COMPANY**			
00316941	104624	93928	AES Conduit and box work	*750.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	750.00	C	Computer
00316941	104624	93928	BCMS Conduit and box work in gym	*2,820.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	2,820.00	C	Computer
00316941	104624	93928	EES Conduit and box work	*1,425.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	1,425.00	C	Computer
00316941	104624	93928	BCES Conduit and box work in gym	*3,150.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	3,150.00	C	Computer
00316941	104624	93928	GES Conduit and box work in gym	*4,645.00*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	4,645.00	C	Computer
			Total Check:	**12,790.00**		
5000297607	**12/18/17**	**233579**	**TRANSWEST GMC TRUCKS**			
00316990	ECSD	92818	2018 GMC SIERRA 3500	*41,317.00*		
8-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	41,317.00	C	Computer
00316990	ECSD	92818	CAMERA	*230.00*		
8-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	230.00	C	Computer
00316990	ECSD	92818	2018 GMC SIERRA 3500	*39,042.00*		
8-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	39,042.00	C	Computer
			Total Check:	**80,589.00**		
5000297608	**12/18/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00316951	145804	93854	INVOICE 145804 FUEL FOR EBB	*4,668.35*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,668.35	C	Computer
00316952	145803	93854	INVOICE 145803 FUEL FOR WBB	*4,137.38*		
8-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,137.38	C	Computer
			Total Check:	**8,805.73**		
5000297609	**12/18/17**	**188204**	**A&E TIRE, INC.**			
00316943	44087600	93855	INVOICE 440876-00 TIRES	*9,591.84*		
8-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	9,591.84	C	Computer
			Total Check:	**9,591.84**		
5000297610	**12/18/17**	**226823**	**PST ENTERPRISES, INC.**			
00316986	542655	93857	INVOICE 542655 POWER STEERING FLUID	*34.66*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.66	C	Computer
00316982	542644	93857	INVOICE 542644 HOSE CUTTER AND HYDRAU	*30.37*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.37	C	Computer
00316983	541972	93857	INVOICE 541972 FITTINGS	*69.32*		
8-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.32	C	Computer
00316984	542774	93857	INVOICE 542774 CIRCUIT BREAKER #179	*4.29*		

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5000297610	**12/18/17**	**226823**	**PST ENTERPRISES, INC.**			
00316984	542774	93857	INVOICE 542774 CIRCUIT BREAKER #179	*4.29*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	4.29	C	Computer
00316981	543022	93857	INVOICE 543022 AIR BRAKE HOSE	*62.28*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	62.28	C	Computer
00316980	542612	93857	INVOICE 542612 BRAKE FLUID PUMP	*32.31*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	32.31	C	Computer
00316985	543276	93857	INVOICE 543276 BLOWER MOTOR RESISTOR	*40.12*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	40.12	C	Computer
			Total Check:	**273.35**		
5000297611	**12/18/17**	**271306**	**ABC PARTS, INC.**			
00316944	153393834	93914	INVOICE 15339-3834 QUICK COUPLER	*7.99*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	7.99	C	Computer
			Total Check:	**7.99**		
5000297612	**12/18/17**	**244775**	**ALL STATE COMMUNICATIONS, INC.**			
00316945	33717	93915	INVOICE 33717 RADIO MIC 2 FOR STOCK /	*239.28*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	239.28	C	Computer
			Total Check:	**239.28**		
5000297613	**12/18/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00316953	0170026IN	93856	INVOICE 0170026 AIR FILTERS, SUN VIS(	*447.83*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	447.83	C	Computer
00316954	0170159IN	93856	INVOICE 0170159 BLADES	*267.28*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	267.28	C	Computer
00316955	0170129IN	93856	INVOICE 0170129 MICRO PUMP CUTOFF SWI	*34.72*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	34.72	C	Computer
00316956	0170128IN	93856	INVOICE 0170128 HEATER MOTORS FOR ST(	*107.58*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	107.58	C	Computer
			Total Check:	**857.41**		
5000297614	**12/18/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00316975	P10502809402	93942	INVOICE P105028094:02 AMMONIA SENSOR	*579.39*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	579.39	C	Computer
00316976	P10502799201	93942	INVOICE P105027992:01 STOP ARM	*173.04*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	173.04	C	Computer
00316974	P10502815001	93942	INVOICE P105028150:01 BREATHER ASSEMI	*611.94*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	611.94	C	Computer
00316973	P10502820501	93942	INVOICE P105028205:01 RADIATOR CAPS,	*435.87*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	435.87	C	Computer
00316977	P10502809401	93942	INVOICE P105028094:01 ETR INTERFACE I	*325.01*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	325.01	C	Computer
			Total Check:	**2,125.25**		
5000297615	**12/18/17**	**1676**	**ALSCO**			
00316947	LGRA2012540	93875	INVOICE 2012540 RAGS AND MATS FOR EBI	*64.21*		
			8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	64.21	C	Computer
00316948	LGRA2014105	93875	INVOICE 2014105 RAGS, MATS AND COVER/	*195.77*		
			8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	195.77	C	Computer

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Bank No 50						
5000297615	**12/18/17**	**1676**	**ALSCO**			
			Total Check:	**259.98**		
5000297616	**12/18/17**	**288608**	**PROJECT LEAD THE WAY**			
00316978	104874	93834	Project Lead the Way Launch Particip	*438.41*		
			8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES	438.41	C	Computer
00316978	104874	93834	Project Lead the Way Launch Particip	*311.59*		
			8-22-140-00-0010-0610-000-1061-00 RSES TOV TECHNOLOGY GRANT SUPPLIES	311.59	C	Computer
			Total Check:	**750.00**		
5000297617	**12/18/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00316989	7454	93866	2' x 4' Vinyl Banner	*75.00*		
			8-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES	75.00	C	Computer
00316989	7454	93866	Crack n' Peal Stickers	*65.00*		
			8-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES	65.00	C	Computer
			Total Check:	**140.00**		
5000297618	**12/18/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00316970	33683	93865	Jones Artist Oboe-Med Soft	*35.34*		
			8-10-240-00-0020-0610-000-0000-06 GCMS SUPPLY BAND	35.34	C	Computer
00316970	33683	93865	Jones Oboe Reed-Med	*13.44*		
			8-10-240-00-0020-0610-000-0000-06 GCMS SUPPLY BAND	13.44	C	Computer
			Total Check:	**48.78**		
5000297619	**12/18/17**	**288608**	**PROJECT LEAD THE WAY**			
00316979	104722	93867	PLTW Gateway Participation 2017-18	*750.00*		
			8-10-240-00-0020-0610-000-0000-03 GCMS SUPPLY PROJECT LEAD THE WAY	750.00	C	Computer
			Total Check:	**750.00**		
5000297620	**12/18/17**	**182206**	**ALPINE ACHIEVEMENT SYSTEMS, INC.**			
00316946	18-13212	93869	Alpine Event Registration: Leading A	*275.00*		
			8-10-240-00-2410-0580-000-0000-00 GCMS ADMIN WKSP/CONF/TRAVEL	275.00	C	Computer
00316946	18-13212	93869	Alpine Event Registration: Leading A	*275.00*		
			8-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL	275.00	C	Computer
			Total Check:	**550.00**		
5000297621	**12/18/17**	**288489**	**JUAN PENA**			
00316972	COSTCO	93891	Photos from STUCO Dance	*24.78*		
			8-74-240-00-1900-0890-000-0000-22 GCMS ACT. STUCO	24.78	C	Computer
			Total Check:	**24.78**		
5000297622	**12/18/17**	**181668**	**4 EAGLE RANCH, LLC**			
00316942	GCMS	93923	50% Deposit for 4 Eagle Ranch Staff (	*875.00*		
			8-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES	875.00	C	Computer
			Total Check:	**875.00**		
5000297623	**12/18/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00316971	761	92084	Blanket PO for Ad Team Breakfast	*262.05*		
			8-10-610-00-2810-0610-000-0000-20 SUPT AD TEAM EXPENSES	262.05	C	Computer
			Total Check:	**262.05**		
5000297624	**12/18/17**	**255424**	**WEX BANK**			
00317020	52215618		PHILLIPS FLEET SERVICES	*137.98*		
			8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	137.98	C	Computer
			Total Check:	**137.98**		

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Bank No 50						
5000297625	**12/18/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00316960	15269200010195		AVON ELEMENTARY	*656.47*		
			8-10-130-00-2620-0411-000-0000-00 AES WATER/SEWER	656.47	C	Computer
00316959	15377600333550		HOMESTAKE PEAK SCHOOL	*3,556.68*		
			8-10-501-00-2620-0411-000-0000-00 HPS WATER/SEWER	3,556.68	C	Computer
00316965	16050000170006		BATTLE MOUNTAIN HIGH	*2,911.55*		
			8-10-310-00-2620-0411-000-0000-00 BMHS WATER/SEWER	2,911.55	C	Computer
00316964	15339200250009		BERRY CREEK MIDDLE	*733.45*		
			8-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	733.45	C	Computer
00316963	15477600333450		EAST BUS BARN	*208.69*		
			8-25-725-00-2620-0411-000-0000-00 EBB WATER/SEWER	208.69	C	Computer
00316962	16091200257000		EDWARDS ELEMENTARY	*744.31*		
			8-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	744.31	C	Computer
00316961	20753200250018		JUNE CREEK ELEMENTARY	*1,484.59*		
			8-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	1,484.59	C	Computer
00316958	17457800333510		HOMESTAKE PEAK SCHOOL	*158.01*		
			8-10-501-00-2620-0411-000-0000-00 HPS WATER/SEWER	158.01	C	Computer
			Total Check:	**10,453.75**		
5000297626	**12/18/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00316966	17896400250017		RED CANYON HIGH	*363.33*		
			8-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	363.33	C	Computer
00316967	17898800883700		RED SANDSTONE ELEMENTARY	*1,503.48*		
			8-10-140-00-2620-0411-000-0000-00 RSES WATER/SEWER	1,503.48	C	Computer
			Total Check:	**1,866.81**		
5000297627	**12/18/17**	**291463**	**EAGLE VALLEY COMMUNITY FUND**			
00316969	ECSD	94007	1951 HWY 6 & 24, MALOIT PARK, MINTURN	*10.00*		
			8-10-630-93-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS	10.00	C	Computer
			Total Check:	**10.00**		
5000297628	**12/18/17**	**282332**	**SPHERO, INC.**			
00316988	24815	93669	Ollie Darkside	*199.98*		
			8-22-140-00-0010-0610-000-1061-00 RSES TOV TECHNOLOGY GRANT SUPPLIES	199.98	C	Computer
00316988	24815	93669	Sphero 2.0	*389.97*		
			8-22-140-00-0010-0610-000-1061-00 RSES TOV TECHNOLOGY GRANT SUPPLIES	389.97	C	Computer
			Total Check:	**589.95**		
5000297629	**12/18/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00316987	208119533735	93422		*417.45*		
			8-10-140-00-0010-0610-000-0000-32 RSES TECHNOLOGY	417.45	C	Computer
			Total Check:	**417.45**		
5000297630	**12/18/17**	**137580**	**DELL MARKETING L.P.**			
00316957	10210239512	93802	NEW LAPTOP FOR ADELE WILSON	*1,595.68*		
			8-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	1,595.68	C	Computer
			Total Check:	**1,595.68**		
5000297631	**12/18/17**	**161381**	**APPLE COMPUTER, INC.**			
00316950	6707248851	93842	POWERCORDS FOR HPS	*158.00*		
			8-10-501-00-0018-0610-000-0000-00 HPS INSTRUCTIONAL SUPPLIES	158.00	C	Computer
00316949	6707569682	93898	POWER CORD FOR ESS DEPT.	*79.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000297631	**12/18/17**	**161381**	**APPLE COMPUTER, INC.**			
00316949	6707569682	93898	POWER CORD FOR ESS DEPT.	*79.00*		
8-10-625-23-2231-0610-000-3130-00 DIR OF SPEC ED SUPPLIES				79.00	C	Computer
			Total Check:	**237.00**		
5000297632	**12/18/17**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00316968	168	93922	ERYC MEMBERSHIP DUES 2017-2018	*850.00*		
8-10-622-00-2670-0330-000-0000-00 SAFETY PURCHASED SERVICES				850.00	C	Computer
			Total Check:	**850.00**		
5000297633	**12/18/17**	**175307**	**UMB BANK**			
00316991	471562667113000		AVON ELEMENTARY	*1,544.75*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				1,544.75	C	Computer
00316993	471562667131000		BATTLE MOUNTAIN HIGH	*8,020.28*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				8,020.28	C	Computer
00316994	471562667123000		BERRY CREEK MIDDLE	*2,875.62*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				2,875.62	C	Computer
00316995	471562667112000		BRUSH CREEK ELEMENTARY	*7,148.66*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				7,148.66	C	Computer
00316996	471562667171000		BUILDINGS & GROUNDS	*18,218.24*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				18,218.24	C	Computer
00316997	471562667163000		BUSINESS SERVICES	*2,568.63*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				2,568.63	C	Computer
00316998	471562667111000		EAGLE VALLEY ELEMENTARY	*1,659.40*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				1,659.40	C	Computer
00316999	471562667132000		EAGLE VALLEY HIGH	*16,288.48*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				16,288.48	C	Computer
00317000	471562667121000		EAGLE VALLEY MIDDLE	*3,058.96*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				3,058.96	C	Computer
00317001	471562667117000		EDWARDS ELEMENTARY	*2,228.70*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				2,228.70	C	Computer
00317002	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*1,616.30*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				1,616.30	C	Computer
00317003	471562667174000		ELEMENTARY EDUCATION	*3,758.04*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				3,758.04	C	Computer
00317004	471562667167000		FOOD SERVICES	*399.92*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				399.92	C	Computer
00317005	471562667116000		GYPSUM CREEK MIDDLE	*5,965.42*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				5,965.42	C	Computer
00317006	471562667124000		GYPSUM ELEMENTARY	*3,882.20*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				3,882.20	C	Computer
00317007	471562667152000		HEAD START/CPP	*4,190.68*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				4,190.68	C	Computer
00317008	471562667120000		HOMESTAKE PEAK SCHOOL	*5,591.64*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				5,591.64	C	Computer
00317009	471562667164000		HUMAN RESOURCES	*794.51*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				794.51	C	Computer

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Bank No 50						
5000297633	**12/18/17**	**175307 UMB BANK**				
00317010	471562667190000		JUNE CREEK ELEMENTARY	*3,827.28*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				3,827.28	C	Computer
00317011	471562667180000		LEARNING SERVICES	*891.38*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				891.38	C	Computer
00317012	471562667139000		RED CANYON HIGH	*2,455.32*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				2,455.32	C	Computer
00317013	471562667118000		RED HILL ELEMENTARY	*2,868.69*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				2,868.69	C	Computer
00317014	471562667114000		RED SANDSTONE ELEMENTARY	*2,018.34*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				2,018.34	C	Computer
00317015	471562667175000		SECONDARY EDUCATION	*798.39*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				798.39	C	Computer
00317016	471562667162500		SPECIAL EDUCATION	*3,408.08*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				3,408.08	C	Computer
00317017	471562667161000		SUPERINTENDENT	*7,695.95*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				7,695.95	C	Computer
00317018	471562667165000		TECHNOLOGY DEPARTMENT	*1,919.18*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				1,919.18	C	Computer
00317019	471562667172000		TRANSPORTATION	*615.09*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				615.09	C	Computer
00316992	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*2,275.50*		
8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE				2,275.50	C	Computer
			Total Check:	**118,583.63**		
5000297634	**12/20/17**	**288594 THE SOUND BUCKET, LLC**				
00317126	1621	93999	16 Channel Powered Mixer (x 4 days)	*340.00*		
8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB				340.00	C	Computer
00317126	1621	93999	Powered Tower Speaker Array (2 speake	*600.00*		
8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB				600.00	C	Computer
00317126	1621	93999		*80.00*		
8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB				80.00	C	Computer
00317126	1621	93999	Passive Stage Monitor (x 4 days)	*220.00*		
8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB				220.00	C	Computer
00317126	1621	93999	Wireless Microphone (8 microphones x	*2,400.00*		
8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB				2,400.00	C	Computer
00317126	1621	93999	64 Channel Digital Light Board (x 4 (	*400.00*		
8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB				400.00	C	Computer
00317126	1621	93999	Educational discount (40%)	*-1,616.00*		
8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB				-1,616.00	C	Computer
00317126	1621	93999	Sound Technician (4 hours/1 day)	*300.00*		
8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB				300.00	C	Computer
00317126	1621	93999	Lamps for theatrical lights	*44.25*		
8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB				44.25	C	Computer
			Total Check:	**2,768.25**		
5000297635	**12/20/17**	**291412 PAMELA DAVIS**				

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5000297635	**12/20/17**	**291412**	**PAMELA DAVIS**			
00317104	5017	93935	Platters, Napkins, Plates for Holiday	*615.00*		
8-10-140-00-2410-0610-000-0000-00 RSES OFFICE SUPPLIES				615.00	C	Computer
			Total Check:	**615.00**		
5000297636	**12/20/17**	**2726**	**IMPRESSIONS**			
00317071	25885	93973	COPY PAPER	*1,260.00*		
8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES				1,260.00	C	Computer
			Total Check:	**1,260.00**		
5000297637	**12/20/17**	**3039**	**PSAT/NMSQT**			
00317107	061011	93950	PSAT Standard test	*208.00*		
8-10-340-00-0030-0610-000-0000-00 VSSA INSTRUCTIONAL SUPPLIES				208.00	C	Computer
			Total Check:	**208.00**		
5000297638	**12/20/17**	**232564**	**CAPLUCK, INC.**			
00317032	4283	93980	Head Start Date Managment System, Age	*4,356.00*		
8-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES				4,356.00	C	Computer
			Total Check:	**4,356.00**		
5000297639	**12/20/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00317114	236256	94003	RSES office supplies	*169.93*		
8-10-140-00-0040-0610-000-3141-00 RSES CPP SUPPLIES				169.93	C	Computer
			Total Check:	**169.93**		
5000297640	**12/20/17**	**133922**	**HIGH COUNTRY COPIERS**			
00317061	24235	93947	COPIER USAGE FOR NOVEMBER 2017	*15,904.41*		
8-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				15,904.41	C	Computer
			Total Check:	**15,904.41**		
5000297641	**12/20/17**	**263117**	**SLICK ROCK CAMPUS SUPPLY**			
00317117	12617	93897	ROYAL BLUE AND GOLD TIED CORDS FOR AV	*180.00*		
8-10-622-00-0060-0610-000-1009-00 AVID SUPPLIES				180.00	C	Computer
00317117	12617	93897	SHIPPING	*9.99*		
8-10-622-00-0060-0610-000-1009-00 AVID SUPPLIES				9.99	C	Computer
			Total Check:	**189.99**		
5000297642	**12/20/17**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00317118	EVHS	94005	Nordic entry	*195.00*		
8-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES				195.00	C	Computer
			Total Check:	**195.00**		
5000297643	**12/20/17**	**2660**	**ROBERT FEROLDI**			
00317110	EVHS	94006	League dues 17-18	*400.00*		
8-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES				400.00	C	Computer
			Total Check:	**400.00**		
5000297644	**12/20/17**	**205591**	**GREELEY CENTRAL HIGH SCHOOL**			
00317051	BMHS	94023	Speech Meet	*153.00*		
8-10-310-00-1900-0610-000-0000-05 BMHS SPEECH & DEBATE SUPPLIES				153.00	C	Computer
			Total Check:	**153.00**		
5000297645	**12/20/17**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00317119	BMHS	94022	xc Regionals	*150.00*		
8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES				150.00	C	Computer
			Total Check:	**150.00**		

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Bank No 50						
5000297646	**12/20/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00317092	4481M	92082	Blanket PO - Legal Fees	*7,697.61*		
			8-10-610-00-2310-0331-000-0000-00 BOE LEGAL SVCS	7,697.61	C	Computer
			Total Check:	**7,697.61**		
5000297647	**12/20/17**	**278734**	**SILBERMAN CREATIVE, LLC**			
00317116	17000409	93992	Printing and coordinate project	*1,034.89*		
			8-10-629-81-2820-0550-000-0000-00 COMMUNITY REL PRINTING	1,034.89	C	Computer
00317116	17000409	93992	Printing and coordinate project	*162.11*		
			8-10-629-81-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS	162.11	C	Computer
00317115	17000431	93992	System indicators graphic changes	*162.11*		
			8-10-629-81-2820-0550-000-0000-00 COMMUNITY REL PRINTING	162.11	C	Computer
00317115	17000431	93992	System indicators graphic changes	*25.39*		
			8-10-629-81-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS	25.39	C	Computer
			Total Check:	**1,384.50**		
5000297648	**12/20/17**	**3429**	**KEVIN KOTTENSTETTE**			
00317085	1270	93994	School Board Name Plates	*65.00*		
			8-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES	65.00	C	Computer
			Total Check:	**65.00**		
5000297649	**12/20/17**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00317103	2036	93995	Website work/Maintenance	*29.14*		
			8-10-622-00-2110-0334-000-0000-00 ASST SUPT OF STUDENT SVCS TRUANCY	29.14	C	Computer
00317103	2036	93995	Website work/Maintenance	*52.77*		
			8-10-629-81-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS	52.77	C	Computer
00317103	2036	93995	Website work/Maintenance	*233.09*		
			8-10-629-82-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS ADVOCAC	233.09	C	Computer
00317103	2036	93995	November ADA Tasks	*129.49*		
			8-10-622-00-2110-0334-000-0000-00 ASST SUPT OF STUDENT SVCS TRUANCY	129.49	C	Computer
00317103	2036	93995	November ADA Tasks	*234.57*		
			8-10-629-81-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS	234.57	C	Computer
00317103	2036	93995	November ADA Tasks	*1,035.94*		
			8-10-629-82-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS ADVOCAC	1,035.94	C	Computer
00317103	2036	93995	Truancy Prevention Plans	*16.19*		
			8-10-622-00-2110-0334-000-0000-00 ASST SUPT OF STUDENT SVCS TRUANCY	16.19	C	Computer
00317103	2036	93995	Truancy Prevention Plans	*29.32*		
			8-10-629-81-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS	29.32	C	Computer
00317103	2036	93995	Truancy Prevention Plans	*129.49*		
			8-10-629-82-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS ADVOCAC	129.49	C	Computer
			Total Check:	**1,890.00**		
5000297650	**12/20/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00317043	12373801	93996	Insider Academy Advertising	*141.02*		
			8-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES	141.02	C	Computer
00317043	12373801	93996	Insider Academy Advertising	*56.98*		
			8-10-629-82-2820-0610-000-0000-04 INSIDERS ACADEMY SUPPLIES	56.98	C	Computer
00317042	000012373901	93996	Insider Academy Advertising	*284.89*		
			8-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES	284.89	C	Computer

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Bank No 50						
5000297650	**12/20/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00317042	000012373901	93996	Insider Academy Advertising	*115.11*		
			8-10-629-82-2820-0610-000-0000-04 INSIDERS ACADEMY SUPPLIES	115.11	C	Computer
00317041	000012373801	93996	Insider Academy Advertising	*141.02*		
			8-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES	141.02	C	Computer
00317041	000012373801	93996	Insider Academy Advertising	*56.98*		
			8-10-629-82-2820-0610-000-0000-04 INSIDERS ACADEMY SUPPLIES	56.98	C	Computer
00317045	000014114301	93996	Superintendent Search	*1,403.07*		
			8-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES	1,403.07	C	Computer
00317045	000014114301	93996	Superintendent Search	*566.93*		
			8-10-629-82-2820-0610-000-0000-04 INSIDERS ACADEMY SUPPLIES	566.93	C	Computer
			Total Check:	**2,766.00**		
5000297651	**12/20/17**	**289590**	**WANDAN DENG**			
00317128	5	93975	Chinese/Mandarin Program: Teacher Sa	*4,349.40*		
			8-10-310-00-0600-0110-201-0000-00 BMHS FOREIGN LANG TEACHER SALA	4,349.40	C	Computer
00317128	5	93975	Chinese/Mandarin Program: Teacher Sa	*234.38*		
			8-22-310-00-0600-0150-201-1012-00 BMHS CHINESE LANG PROGRAM MENTORING	234.38	C	Computer
			Total Check:	**4,583.78**		
5000297652	**12/20/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00317026	7974828	93951	CS India Spice Chai Tea K-Cup	*20.39*		
			8-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	20.39	C	Computer
00317026	7974828	93951	GrnMtn Cafe Milk Choc Cocoa 4/24 KCup	*23.99*		
			8-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	23.99	C	Computer
00317026	7974828	93951	CS Green Tea KCup	*20.39*		
			8-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	20.39	C	Computer
00317026	7974828	93951	Administrative Charge	*16.75*		
			8-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	16.75	C	Computer
			Total Check:	**81.52**		
5000297653	**12/20/17**	**115436**	**BRAUN ASSOCIATES, INC.**			
00317030	NOV2017	93997	PROJ COORD/MGMT/MISC SVCS: Tom Braun	*1,085.00*		
			8-10-630-94-2510-0334-000-0000-00 BUSINESS SVCS CONSULTANTS	1,085.00	C	Computer
00317030	NOV2017	93997	PROJ COORD/MGMT/MISC SVCS: Tim Halbal	*300.00*		
			8-10-630-94-2510-0334-000-0000-00 BUSINESS SVCS CONSULTANTS	300.00	C	Computer
00317030	NOV2017	93997	ECSD FACILITY MSTR PLAN/BOND PLANNIN	*155.00*		
			8-10-630-94-2510-0334-000-0000-00 BUSINESS SVCS CONSULTANTS	155.00	C	Computer
00317030	NOV2017	93997	RED MTN RANCH EASEMENT/EC TRAILS: To	*155.00*		
			8-10-630-94-2510-0334-000-0000-00 BUSINESS SVCS CONSULTANTS	155.00	C	Computer
00317030	NOV2017	93997	ECSD/STAFF HOUSING: Tom Braun	*1,007.50*		
			8-10-630-94-2510-0334-000-0000-00 BUSINESS SVCS CONSULTANTS	1,007.50	C	Computer
00317030	NOV2017	93997	ECSD/STAFF HOUSING: Tim Halbakken	*1,680.00*		
			8-10-630-94-2510-0334-000-0000-00 BUSINESS SVCS CONSULTANTS	1,680.00	C	Computer
00317030	NOV2017	93997	REIMBURSABLE EXPENSES: Mileage to Mi	*28.08*		
			8-10-630-94-2510-0334-000-0000-00 BUSINESS SVCS CONSULTANTS	28.08	C	Computer
			Total Check:	**4,410.58**		
5000297654	**12/20/17**	**176834**	**CDW GOVERNMENT, INC.**			

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5000297654	**12/20/17**	**176834**	**CDW GOVERNMENT, INC.**			
00317033	KXW1756	93764	Adobe Acrobat Pro 2017 (1-user licens	*154.00*		
8-10-630-92-2510-0610-000-0000-00 BUSINESS SVCS SUPPLIES				154.00	C	Computer
			Total Check:	**154.00**		
5000297655	**12/20/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00317023	1252609		HOMESTAKE PEAK	*2,860.36*		
8-10-501-00-2620-0621-000-0000-00 HPS NATURAL GAS				2,860.36	C	Computer
00317022	430915		VAIL SKI & SNOWBOARD ACADEMY	*1,711.77*		
8-10-340-00-2620-0621-000-0000-00 VSSA NATURAL GAS				1,711.77	C	Computer
00317024	1107245		AVON ELEMENTARY	*1,128.79*		
8-10-130-00-2620-0621-000-0000-00 AES NATURAL GAS				1,128.79	C	Computer
00317025	807989		RED SANDSTONE ELEMENTARY	*999.79*		
8-10-140-00-2620-0621-000-0000-00 RSES NATURAL GAS				999.79	C	Computer
			Total Check:	**6,700.71**		
5000297656	**12/20/17**	**251488**	**RICOH USA, INC.**			
00317109	99856520		EVHS C86024859	*750.00*		
8-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL				750.00	C	Computer
00317109	99856520		DO C86029932	*871.67*		
8-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				871.67	C	Computer
			Total Check:	**1,621.67**		
5000297657	**12/20/17**	**3522**	**HOLY CROSS ENERGY**			
00317068	500075503		948 CHAMBERS L3	*506.48*		
8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				506.48	C	Computer
00317067	500821001		0960 CHAMBERS A204	*20.25*		
8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				20.25	C	Computer
00317062	500920402		0960 CHAMBERS A203	*54.66*		
8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				54.66	C	Computer
00317063	501269403		0960 CHAMBERS A201	*47.64*		
8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				47.64	C	Computer
00317069	500829705		960 CHAMBERS A101	*43.30*		
8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				43.30	C	Computer
00317064	500806107		960 CHAMBERS B204	*27.62*		
8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				27.62	C	Computer
00317065	500713205		960 CHAMBERS B201	*20.21*		
8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				20.21	C	Computer
00317066	500911608		960 CHAMBERS B202	*33.97*		
8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				33.97	C	Computer
			Total Check:	**754.13**		
5000297658	**12/20/17**	**3522**	**HOLY CROSS ENERGY**			
00317070	503579300		EVMS TEMP CLASSROOM MODULARS	*500.08*		
8-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY				500.08	C	Computer
			Total Check:	**500.08**		
5000297659	**12/20/17**	**201936**	**TRACI WODLINGER**			
00317127	2017 MILEAGE		MILEAGE THROUGH 12/06/2017	*243.96*		
8-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T				243.96	C	Computer

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Bank No 50						
5000297659	**12/20/17**	**201936**	**TRACI WODLINGER**			
			Total Check:	**243.96**		
5000297660	**12/20/17**	**278874**	**JANET WELSH**			
00317072	2017 MILEAGE		MILEAGE THROUGH 11/04/2017	*162.64*		
			8-10-624-00-2134-0580-000-0000-00 NURSING WKSHP/CONF/TRAVEL	162.64	C	Computer
			Total Check:	**162.64**		
5000297661	**12/20/17**	**211532**	**MARY HARP**			
00317094	2017 MILEAGE		MILEAGE THROUGH 12/14/2017	*19.26*		
			8-10-310-00-2120-0580-000-0000-00 BMHS GUIDANCE WKSHP/CONF/TRAVE	19.26	C	Computer
			Total Check:	**19.26**		
5000297662	**12/20/17**	**214876**	**WANITA KIRWAN**			
00317129	2017 MILEAGE		MILEAGE THROUGH 12/14/2017	*19.26*		
			8-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000297663	**12/20/17**	**188247**	**MICHAEL BOEKE**			
00317100	2017 MILEAGE		MILEAGE THROUGH 12/10/2017	*288.90*		
			8-74-240-00-1900-0890-000-0000-09 GCMS ACT. DRAMA CLUB	288.90	C	Computer
			Total Check:	**288.90**		
5000297664	**12/20/17**	**289469**	**MINDY STOCKMAN**			
00317101	2017 MILEAGE		MILEAGE THROUGH 11/28/2017	*7.60*		
			8-10-640-00-2830-0583-000-0000-00 HR IN-DISTRICT MILEAGE	7.60	C	Computer
			Total Check:	**7.60**		
5000297665	**12/20/17**	**268526**	**BRIAN BRUGGER**			
00317031	2017 MILEAGE		MILEAGE THROUGH 12/12/2017	*98.44*		
			8-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	98.44	C	Computer
			Total Check:	**98.44**		
5000297666	**12/20/17**	**251879**	**CHRISTINA SCHELDE**			
00317035	2017 MILEAGE		MILEAGE THROUGH 12/14/2017	*243.43*		
			8-10-625-23-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE	243.43	C	Computer
			Total Check:	**243.43**		
5000297667	**12/20/17**	**289680**	**DANA REYNOLDS**			
00317046	2017 MILEAGE		MILEAGE THROUGH 12/13/2017	*74.90*		
			8-10-625-23-2210-0583-000-3130-06 INST COACH IN DIST MILEAGE	74.90	C	Computer
			Total Check:	**74.90**		
5000297668	**12/20/17**	**288500**	**ELVIA GONZALEZ MAGANA**			
00317049	2017 MILEAGE		MILEAGE THROUGH 12/01/2017	*14.98*		
			8-10-710-00-2610-0580-000-0000-00 MAINT WKSHP/CONF/TRAVEL	14.98	C	Computer
			Total Check:	**14.98**		
5000297669	**12/20/17**	**200212**	**MARTA ELLSWORTH**			
00317093	2017 MILEAGE		MILEAGE THROUGH 12/07/2017	*19.26*		
			8-10-622-00-2110-0583-000-0000-00 ASST SUPT OF STUDENT SVCS IN DIST MI	19.26	C	Computer
			Total Check:	**19.26**		
5000297670	**12/20/17**	**289558**	**LORRI MCGARVEY**			
00317091	2017 MILEAGE		MILEAGE THROUGH 11/17/2017	*32.10*		
			8-10-622-00-2110-0583-000-0000-00 ASST SUPT OF STUDENT SVCS IN DIST MI	32.10	C	Computer
			Total Check:	**32.10**		

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Bank No 50						
5000297671	**12/20/17**	**126136**	**DAVID RUSSELL**			
00317047	2017 MILEAGE		MILEAGE THROUGH 12/12/2017	*230.05*		
			8-10-240-00-2410-0580-000-0000-00 GCMS ADMIN WKSP/CONF/TRAVEL	230.05	C	Computer
			Total Check:	**230.05**		
5000297672	**12/20/17**	**279005**	**LEANDER ZWICK**			
00317090	2017 MILEAGE		MILEAGE THROUGH 12/15/2017	*80.25*		
			8-10-619-23-2212-0580-000-3150-51 GIFTED ED WKSHP/CONF/TRAVEL	80.25	C	Computer
00317090	2017 MILEAGE		MILEAGE THROUGH 12/15/2017	*73.83*		
			8-10-619-23-2212-0581-000-3150-51 GIFTED ED MILEAGE	73.83	C	Computer
			Total Check:	**154.08**		
5000297673	**12/20/17**	**104132**	**CHERI WRIGHT-WILLIAMS**			
00317034	2017 MILEAGE		MILEAGE THROUGH 12/15/2017	*94.16*		
			8-10-619-23-2212-0581-000-3150-51 GIFTED ED MILEAGE	94.16	C	Computer
			Total Check:	**94.16**		
5000297674	**12/20/17**	**273040**	**ERIN PARK**			
00317050	17/18 TUITION		BUSINESS DEVELOPMENT, CAPSTONE-EXERCI	*1,500.00*		
			8-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000297675	**12/20/17**	**176257**	**ROBERT PARISH**			
00317111	2017 MILEAGE		MILEAGE THROUGH 12/13/2017	*169.06*		
			8-10-310-00-2410-0583-000-0000-00 BMHS IN-DISTRICT MILEAGE	169.06	C	Computer
			Total Check:	**169.06**		
5000297676	**12/20/17**	**259322**	**ROBYN HANSON**			
00317113	ORIENTAL TRADIN		STICKERS, MINI SKULLS, FOOTBALLS	*58.41*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	58.41	C	Computer
00317112	CITY MARKET		DONUT, SUGAR, BERRIES, FRUIT TRAY	*41.91*		
			8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	41.91	C	Computer
			Total Check:	**100.32**		
5000297677	**12/20/17**	**258709**	**TAMARA PAYNE**			
00317123	EINSTEIN BROS		BREAKFAST FOR 1- 12/11/2017	*3.79*		
			8-10-320-00-1800-0580-000-0000-02 EVHS ATHLETIC LODGING/MEALS	3.79	C	Computer
00317122	PHOENIX CONVENT		LUNCH FOR 1- 12/10/2017	*13.00*		
			8-10-320-00-1800-0580-000-0000-02 EVHS ATHLETIC LODGING/MEALS	13.00	C	Computer
00317122	PHOENIX CONVENT		DINNER FOR 1- 12/09/2017	*11.00*		
			8-10-320-00-1800-0580-000-0000-02 EVHS ATHLETIC LODGING/MEALS	11.00	C	Computer
00317121	SONIC		LUNCH FOR 1- 12/13/2017	*6.58*		
			8-10-320-00-1800-0580-000-0000-02 EVHS ATHLETIC LODGING/MEALS	6.58	C	Computer
00317124	MCDONALD'S		BREAKFAST FOR 1- 12/13/2017	*6.24*		
			8-10-320-00-1800-0580-000-0000-02 EVHS ATHLETIC LODGING/MEALS	6.24	C	Computer
			Total Check:	**40.61**		
5000297678	**12/20/17**	**260312**	**GREG DOAN**			
00317053	GARBANZOS		LUNCH FOR 4- 12/06/2017	*35.95*		
			8-10-320-00-2213-0580-000-0000-60 EVHS TEACHER LEADER WRKSHP/CONF/TRVL	35.95	C	Computer
00317058	SHAKE SHACK		DINNER FOR 4- 12/06/2017	*70.57*		
			8-10-320-00-2213-0580-000-0000-60 EVHS TEACHER LEADER WRKSHP/CONF/TRVL	70.57	C	Computer
00317054	HOLLER & DASH		BREAKFAST FOR 4- 12/07/2017	*53.22*		

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5000297678	**12/20/17**	**260312**	**GREG DOAN**			
00317054	HOLLER & DASH		BREAKFAST FOR 4- 12/07/2017	*53.22*		
			8-10-320-00-2213-0580-000-0000-60 EVHS TEACHER LEADER WRKSHP/CONF/TRVL	53.22	C	Computer
00317055	MILLER'S ALE HO		DINNER FOR 4- 12/07/2017	*66.93*		
			8-10-320-00-2213-0580-000-0000-60 EVHS TEACHER LEADER WRKSHP/CONF/TRVL	66.93	C	Computer
00317056	GREEN LEAF'S &		DINNER FOR 1- 12/09/2017	*8.51*		
			8-10-320-00-2213-0580-000-0000-60 EVHS TEACHER LEADER WRKSHP/CONF/TRVL	8.51	C	Computer
00317057	FLORIDA'S TURNP		TOLL	*2.50*		
			8-10-320-00-2213-0580-000-0000-60 EVHS TEACHER LEADER WRKSHP/CONF/TRVL	2.50	C	Computer
00317057	FLORIDA'S TURNP		TOLL	*2.50*		
			8-10-320-00-2213-0580-000-0000-60 EVHS TEACHER LEADER WRKSHP/CONF/TRVL	2.50	C	Computer
00317052	7-ELEVEN		RENTAL CAR GAS	*9.08*		
			8-10-320-00-2213-0580-000-0000-60 EVHS TEACHER LEADER WRKSHP/CONF/TRVL	9.08	C	Computer
			Total Check:	**249.26**		
5000297679	**12/20/17**	**230782**	**KRISTAN CAREY**			
00317088	2017 MILEAGE		MILEAGE THROUGH 10/20/2017	*53.50*		
			8-10-310-00-2120-0580-000-0000-00 BMHS GUIDANCE WKSHP/CONF/TRAVE	53.50	C	Computer
00317089	CSCA		2017 CSCA CONFERENCE	*130.00*		
			8-10-310-00-2120-0580-000-0000-00 BMHS GUIDANCE WKSHP/CONF/TRAVE	130.00	C	Computer
00317087	CSCA		AWARDS DINNER	*25.00*		
			8-10-310-00-2120-0580-000-0000-00 BMHS GUIDANCE WKSHP/CONF/TRAVE	25.00	C	Computer
00317086	ALPINE SLOPES		LODGING	*82.42*		
			8-10-310-00-2120-0580-000-0000-00 BMHS GUIDANCE WKSHP/CONF/TRAVE	82.42	C	Computer
			Total Check:	**290.92**		
5000297680	**12/20/17**	**291510**	**KANE HAMILTON**			
00317084	CSSP		CSSP ANNUAL CONFERENCE	*150.00*		
			8-10-625-23-2143-0580-000-3130-00 PSYCH WORKSHOP/CONF/TRAVEL	150.00	C	Computer
			Total Check:	**150.00**		
5000297681	**12/20/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00317039	CONCJ0210	93974	FINGERPRINTS	*79.00*		
			8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	79.00	C	Computer
			Total Check:	**79.00**		
5000297682	**12/20/17**	**79863**	**PITNEY BOWES, INC.**			
00317106	3304946569	93961	LEASE INVOICE	*892.44*		
			8-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	892.44	C	Computer
			Total Check:	**892.44**		
5000297683	**12/20/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00317044	000014966501	93959	CUSTODIAN POSITION	*266.40*		
			8-10-640-00-2830-0540-000-0000-00 HR ADVERTISING	266.40	C	Computer
			Total Check:	**266.40**		
5000297684	**12/20/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00317040	CONCJ1417	93998	NOV 2017 PRINTS	*1,698.50*		
			8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	1,698.50	C	Computer
			Total Check:	**1,698.50**		
5000297685	**12/20/17**	**165573**	**GRIFFITH CENTER FOR CHILDREN, INC**			
00317059	EC1117EAG	93963	Excess Costs for David M. - November	*1,299.41*		

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Bank No 50						
5000297685	**12/20/17**	**165573**	**GRIFFITH CENTER FOR CHILDREN, INC**			
00317059	EC1117EAG	93963	Excess Costs for David M. - November	*1,299.41*		
			8-10-625-23-1700-0565-000-3130-00 SPED EXCESS COSTS	1,299.41	C	Computer
			Total Check:	**1,299.41**		
5000297686	**12/20/17**	**249394**	**ELIZABETH MCGILLVRAY**			
00317048	1610	93955	Child Find Evaluations for Nov. 2017	*400.00*		
			8-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR	400.00	C	Computer
			Total Check:	**400.00**		
5000297687	**12/20/17**	**264890**	**HEARTSPRING, INC.**			
00317060	10272	93953	Residential Care, Special Education,	*23,631.35*		
			8-10-625-23-1700-0564-000-3130-01 SPED RESIDENTIAL CARE	23,631.35	C	Computer
			Total Check:	**23,631.35**		
5000297688	**12/20/17**	**291358**	**ABC BEHAVIORAL SERVICES, LLC**			
00317021	100	94002	Behavorial Consult for ECSD Student ·	*1,550.00*		
			8-10-625-23-2231-0320-000-3130-00 DIR OF SPEC ED CONSULTANTS	1,550.00	C	Computer
			Total Check:	**1,550.00**		
5000297689	**12/20/17**	**286702**	**QBS, INC.**			
00317108	87735	93952		*20.00*		
			8-10-625-23-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	20.00	C	Computer
			Total Check:	**20.00**		
5000297690	**12/20/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00317125	7489	94019	Bear and Moose postcards	*124.80*		
			8-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	124.80	C	Computer
			Total Check:	**124.80**		
5000297691	**12/20/17**	**79863**	**PITNEY BOWES, INC.**			
00317105	3304997797	94020	Lease payment	*329.76*		
			8-10-320-00-2410-0533-000-0000-00 EVHS POSTAGE	329.76	C	Computer
			Total Check:	**329.76**		
5000297692	**12/20/17**	**125482**	**MOUNTAIN BOCES**			
00317102	FY17-18-128	94021	Second Quarter CSDB Transportation FY	*4,236.39*		
			8-10-625-23-2231-0310-000-3130-00 BOCES ADMIN FEES	4,236.39	C	Computer
			Total Check:	**4,236.39**		
5000297693	**12/20/17**	**180009**	**BENCHMARK EDUCATION**			
00317029	333810	92409	BENCHMARK ADELANTE GRADE 1 MAY SHAREI	*550.00*		
			8-10-626-27-2213-0610-000-3140-00 ELL SUPPLIES	550.00	C	Computer
00317029	333810	92409	SHIPPING	*55.00*		
			8-10-626-27-2213-0610-000-3140-00 ELL SUPPLIES	55.00	C	Computer
00317028	327301	91974	PLEASE SEE ATTACHED QUOTE FOR GRADE 2	*3,750.00*		
			8-10-626-00-2239-0310-000-3140-00 ELL CONSULTANTS	3,750.00	C	Computer
00317028	327301	91974	SHIPPING	*375.00*		
			8-10-626-00-2239-0310-000-3140-00 ELL CONSULTANTS	375.00	C	Computer
			Total Check:	**4,730.00**		
5000297694	**12/20/17**	**166537**	**ASPEN CENTER FOR ENVIRONMENTAL STUDIES**			
00317027	HOMESTAKE PEAK	93934	$ educator $25/Hours/educator	*300.00*		
			8-10-501-00-0018-0610-000-0000-57 HPS 1ST GRADE FIELDWORK	300.00	C	Computer
			Total Check:	**300.00**		

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Bank No 50						
5000297695	**12/20/17**	**174467**	**SUMMIT MIDDLE SCHOOL**			
00317120	HOMESTAKE PEAK	93929	Entry Fee Volleyball	*150.00*		
			8-10-501-00-1800-0810-000-0000-00 HPS ATHLETIC DUES AND FEES	150.00	C	Computer
00317120	HOMESTAKE PEAK	93929	Entry fee Boys Basketball	*150.00*		
			8-10-501-00-1800-0810-000-0000-00 HPS ATHLETIC DUES AND FEES	150.00	C	Computer
00317120	HOMESTAKE PEAK	93929	Entry fee Girls Basktball	*150.00*		
			8-10-501-00-1800-0810-000-0000-00 HPS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**450.00**		
5000297696	**12/20/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00317036	145956	93968	INVOICE 145956 DIESEL EXHAUST FLUID F	*94.80*		
			8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	94.80	C	Computer
00317038	145942	93968	INVOICE 145942 FUEL FOR WBB	*5,146.19*		
			8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	5,146.19	C	Computer
00317037	146011	93968	INVOICE 146011 FUEL FOR EBB	*4,822.17*		
			8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	4,822.17	C	Computer
			Total Check:	**10,063.16**		
5000297697	**12/20/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00317098	P10502759501	94004	INVOICE P105027595:01 WIPER ARM	*77.41*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	77.41	C	Computer
00317099	P10502832701	94004	INVOICE P105028327:01 ETR INTERFACE M	*611.94*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	611.94	C	Computer
00317096	P10502820502	94004	INVOICE P105028505:02 BRAKE RELAY VAL	*343.14*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	343.14	C	Computer
00317097	P1050283950	94004	INVOICE P105028395:01 AIR COMPRESSOR	*1,194.74*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,194.74	C	Computer
00317095	P10502770901	94004	CREDIT MEMO P105027709:01	*-1,050.00*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-1,050.00	C	Computer
			Total Check:	**1,177.23**		
5000297698	**12/20/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00317082	3042549	94017	INVOICE 3042549 HOSES FOR #41	*117.43*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	117.43	C	Computer
00317073	3042430	94017	INVOICE 3042430 BOOSTER AND CYLINDER	*448.51*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	448.51	C	Computer
00317074	3041402	94017	INVOICE 3041402 DOOR HANDLE AND RADIA	*51.81*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	51.81	C	Computer
00317075	3031193	94017	INVOICE 3031193 REPAIR ISS CLUSTER	*350.00*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	350.00	C	Computer
00317083	cm3022859	94017	CREDIT MEMO CM3022859 CORE RETURN	*-800.00*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-800.00	C	Computer
00317077	cm3023998	94017	CREDIT MEMO CM3023998 PART RETURN	*-8.00*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-8.00	C	Computer
00317078	cm3028153	94017	CREDIT MEMO CM3028153 CORE RETURN	*-20.00*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-20.00	C	Computer
00317079	cm3029788	94017	CREDIT MEMO CM3029788 PART RETURN	*-12.83*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-12.83	C	Computer

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Bank No 50						
5000297698	**12/20/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00317080	cm3029903	94017	CREDIT MEMO CM3029903 PART RETURN	*-23.06*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-23.06	C	Computer
00317081	cm3032945	94017	CREDIT MEMO CM3032945 PART RETURN	*-12.51*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-12.51	C	Computer
00317076	cm3033015	94017	CREDIT MEMO CM3033015 CORE RETURN	*-25.00*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-25.00	C	Computer
			Total Check:	**66.35**		
5000297699	**12/21/17**	**289400**	**INTECONNECT, INC.**			
00317150	7277	93938	500X IClass SEOS 16K Cards (Order# 5(	*6,740.00*		
			8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	6,740.00	C	Computer
00317150	7277	93938	Fargo DTC1250e Badge Printer	*3,750.00*		
			8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	3,750.00	C	Computer
00317148	7277	93938	Color printer ribbon	*874.35*		
			8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	874.35	C	Computer
00317152	7277	93938	Labor Charge	*2,044.00*		
			8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	2,044.00	C	Computer
			Total Check:	**13,408.35**		
5000297700	**12/21/17**	**288241**	**T&J TRANSPORT**			
00317157	4420	93907	Unit# 1 Rocio Bautista: Asbestos Test	*625.00*		
			8-41-800-28-4500-0710-000-0000-00 PROPERTY ACQUISITION	625.00	C	Computer
			Total Check:	**625.00**		
5000297701	**12/21/17**	**124974**	**EAGLE COUNTY SOLID WASTE & REC**			
00317138	02-00444289	93763	Construction/Demolition Debris (Shed	*78.29*		
			8-41-800-28-4500-0710-000-0000-00 PROPERTY ACQUISITION	78.29	C	Computer
			Total Check:	**78.29**		
5000297702	**12/21/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00317137	000014528201	93760	Final Settlement CMGC-5 and DB-5 Fac:	*79.92*		
			8-41-800-09-4500-0300-000-0000-00 DW LEGAL FEES	79.92	C	Computer
			Total Check:	**79.92**		
5000297703	**12/21/17**	**284114**	**OFFICE SCAPES**			
00317153	374626	93827	Invoice# 374626: BCMS Pantoswing Cha:	*11,126.40*		
			8-41-230-14-4500-0300-000-0000-00 BCMS FURNITURE, FIXTURES AND EQUIPME	11,126.40	C	Computer
			Total Check:	**11,126.40**		
5000297704	**12/21/17**	**262064**	**EAGLE VALLEY SURVEYING, INC.**			
00317139	9211	93762	Topographical Survey	*900.00*		
			8-41-804-07-4500-0300-000-0000-25 INTEGRA TRANSPORTATION SURVEY	900.00	C	Computer
			Total Check:	**900.00**		
5000297705	**12/21/17**	**284114**	**OFFICE SCAPES**			
00317154	373719	93679	Invoice# 373719 - Labor Chargeback fo	*12,000.00*		
			8-41-170-14-4500-0300-000-0000-00 EES FURNITURE, FIXTURES AND EQUIPMEN	12,000.00	C	Computer
			Total Check:	**12,000.00**		
5000297706	**12/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00317156	16060-14	94056	Senior Project Manager: Fred V.	*4,301.54*		
			8-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	4,301.54	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*75.90*		

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Bank No 50						
5000297706	**12/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00317156	16060-14	94056	Senior Project Manager: Fred V.	*75.90*		
			8-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	75.90	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*87.93*		
			8-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	87.93	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*2,022.05*		
			8-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	2,022.05	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*161.97*		
			8-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	161.97	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*42.11*		
			8-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	42.11	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*172.96*		
			8-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	172.96	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*4,678.13*		
			8-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	4,678.13	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*130.40*		
			8-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	130.40	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*162.03*		
			8-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	162.03	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*162.87*		
			8-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	162.87	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*45.76*		
			8-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	45.76	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*5,563.76*		
			8-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	5,563.76	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*264.68*		
			8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	264.68	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*134.03*		
			8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	134.03	C	Computer
00317156	16060-14	94056	Senior Project Manager: Fred V.	*1,856.38*		
			8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE	1,856.38	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*1,639.51*		
			8-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	1,639.51	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*28.93*		
			8-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	28.93	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*33.52*		
			8-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	33.52	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*770.69*		
			8-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	770.69	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*61.73*		
			8-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	61.73	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*16.05*		
			8-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	16.05	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*65.92*		
			8-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	65.92	C	Computer

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Bank No 50						
5000297706	**12/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00317156	16060-14	94056	Project Manager: Chuck J.	*1,783.05*		
			8-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	1,783.05	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*17.45*		
			8-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	17.45	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*49.70*		
			8-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	49.70	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*61.75*		
			8-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	61.75	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*62.08*		
			8-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	62.08	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*2,120.60*		
			8-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	2,120.60	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*100.89*		
			8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	100.89	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*51.08*		
			8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	51.08	C	Computer
00317156	16060-14	94056	Project Manager: Chuck J.	*707.55*		
			8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE	707.55	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*1,155.27*		
			8-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	1,155.27	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*20.40*		
			8-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	20.40	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*23.62*		
			8-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	23.62	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*543.06*		
			8-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	543.06	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*43.50*		
			8-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	43.50	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*11.31*		
			8-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	11.31	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*46.45*		
			8-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	46.45	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*1,256.41*		
			8-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	1,256.41	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*35.02*		
			8-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	35.02	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*43.51*		
			8-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	43.51	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*43.74*		
			8-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	43.74	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*12.29*		
			8-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	12.29	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*1,494.26*		
			8-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	1,494.26	C	Computer

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Bank No 50						
5000297706	**12/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*71.09*		
			8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	71.09	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*36.00*		
			8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	36.00	C	Computer
00317156	16060-14	94056	Senior Project Manager: Jeff K.	*498.57*		
			8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE	498.57	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*3,467.86*		
			8-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	3,467.86	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*61.19*		
			8-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	61.19	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*70.89*		
			8-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	70.89	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*1,630.16*		
			8-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	1,630.16	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*130.58*		
			8-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	130.58	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*33.95*		
			8-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	33.95	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*139.44*		
			8-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	139.44	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*3,771.47*		
			8-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	3,771.47	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*105.13*		
			8-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	105.13	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*4,485.46*		
			8-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	4,485.46	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*130.62*		
			8-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	130.62	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*131.30*		
			8-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	131.30	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*36.90*		
			8-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	36.90	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*213.40*		
			8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	213.40	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*108.05*		
			8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	108.05	C	Computer
00317156	16060-14	94056	Principal: Jeff Ch.	*1,496.60*		
			8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE	1,496.60	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*41.91*		
			8-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	41.91	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*.74*		
			8-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	.74	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*.86*		
			8-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	.86	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

5000297706 12/21/17 285820 RLH ENGINEERING, INC.

Claim No / Account No	Invoice No	PO No	Description	Amount Paid / Acct Amt.	Status	Status Description
00317156	16060-14	94056	Drafting: Monica B.	*19.70*		
8-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE				19.70	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*1.57*		
8-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE				1.57	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*.40*		
8-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE				.40	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*1.69*		
8-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE				1.69	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*45.57*		
8-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE				45.57	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*1.27*		
8-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE				1.27	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*1.58*		
8-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE				1.58	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*1.59*		
8-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE				1.59	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*.45*		
8-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE				.45	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*54.20*		
8-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE				54.20	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*2.58*		
8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE				2.58	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*1.31*		
8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE				1.31	C	Computer
00317156	16060-14	94056	Drafting: Monica B.	*18.08*		
8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE				18.08	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*27.88*		
8-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE				27.88	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*.49*		
8-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE				.49	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*.57*		
8-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE				.57	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*13.11*		
8-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE				13.11	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*1.05*		
8-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE				1.05	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*.27*		
8-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE				.27	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*1.12*		
8-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE				1.12	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*30.32*		
8-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE				30.32	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*.85*		
8-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE				.85	C	Computer

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Bank No 50						
5000297706	**12/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00317156	16060-14	94056	Secretarial: Beverly G.	*1.05*		
			8-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	1.05	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*1.06*		
			8-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	1.06	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*.30*		
			8-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	.30	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*36.06*		
			8-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	36.06	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*1.72*		
			8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	1.72	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*.87*		
			8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	.87	C	Computer
00317156	16060-14	94056	Secretarial: Beverly G.	*12.03*		
			8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE	12.03	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*1,728.73*		
			8-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	1,728.73	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*30.50*		
			8-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	30.50	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*35.34*		
			8-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	35.34	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*812.64*		
			8-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	812.64	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*65.09*		
			8-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	65.09	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*16.92*		
			8-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	16.92	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*69.51*		
			8-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	69.51	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*1,880.08*		
			8-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	1,880.08	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*52.41*		
			8-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	52.41	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*65.11*		
			8-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	65.11	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*65.46*		
			8-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	65.46	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*18.40*		
			8-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	18.40	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*2,236.01*		
			8-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	2,236.01	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*106.38*		
			8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	106.38	C	Computer
00317156	16060-14	94056	Associate: Dean K.	*53.86*		
			8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	53.86	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						
5000297706	**12/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00317156	16060-14	94056	Associate: Dean K.	*746.06*		
8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE				746.06	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*694.71*		
8-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE				694.71	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*12.26*		
8-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE				12.26	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*14.20*		
8-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE				14.20	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*326.57*		
8-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE				326.57	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*26.16*		
8-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE				26.16	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*6.80*		
8-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE				6.80	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*27.94*		
8-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE				27.94	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*755.53*		
8-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE				755.53	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*21.06*		
8-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE				21.06	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*26.17*		
8-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE				26.17	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*26.30*		
8-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE				26.30	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*7.39*		
8-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE				7.39	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*898.56*		
8-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE				898.56	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*42.75*		
8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE				42.75	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*21.65*		
8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE				21.65	C	Computer
00317156	16060-14	94056	Reimb: Project Mileage	*299.81*		
8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE				299.81	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*11.95*		
8-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE				11.95	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.21*		
8-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE				.21	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.24*		
8-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE				.24	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*5.62*		
8-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE				5.62	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.45*		
8-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE				.45	C	Computer

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Bank No 50						
5000297706	**12/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.12*		
			8-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	.12	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.49*		
			8-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	.49	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*13.00*		
			8-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	13.00	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.36*		
			8-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	.36	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.45*		
			8-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	.45	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.45*		
			8-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	.45	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.13*		
			8-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	.13	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*15.46*		
			8-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	15.46	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.74*		
			8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	.74	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*.37*		
			8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	.37	C	Computer
00317156	16060-14	94056	Reimb: PLM Analysis - 2hr turnaround	*5.16*		
			8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE	5.16	C	Computer
			Total Check:	**60,348.31**		
5000297707	**12/21/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00317145	176543.0-5	94057	EVES Soil Test	*2,976.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	2,976.00	C	Computer
00317145	176543.0-5	94057	EVES Soil Test	*504.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	504.00	C	Computer
00317145	176543.0-5	94057	EVES Concrete Test	*1,680.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	1,680.00	C	Computer
00317145	176543.0-5	94057	EVES Masonry Test	*220.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	220.00	C	Computer
00317145	176543.0-5	94057	EVES Drill and Epoxy	*55.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	55.00	C	Computer
00317145	176543.0-5	94057	EVES Reinforcing Steel	*880.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	880.00	C	Computer
00317145	176543.0-5	94057	EVES Mgmt/Meetings/Review	*1,360.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	1,360.00	C	Computer
00317145	176543.0-5	94057	EVES Helical Pier	*110.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	110.00	C	Computer
00317145	176543.0-5	94057	Unit Billing	*1,075.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	1,075.00	C	Computer
00317146	176543.0-6	94058	EVES Soil Test	*2,112.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	2,112.00	C	Computer

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Bank No 50						
5000297707	**12/21/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00317146	176543.0-6	94058	EVES Concrete Test	*768.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	768.00	C	Computer
00317146	176543.0-6	94058	EVES Masonry Test	*1,045.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	1,045.00	C	Computer
00317141	176543.0-6	94058	EVES Structural Steel/Welding	*225.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	225.00	C	Computer
00317146	176543.0-6	94058	EVES Reinforcing Steel	*330.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	330.00	C	Computer
00317144	176543.0-6	94058	EVES Mgmt/Meetings/Review	*510.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	510.00	C	Computer
00317144	176543.0-6	94058	Unit Billing	*974.00*		
			8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN	974.00	C	Computer
00317142	176545.0-6	94063	EVHS CONCRETE TEST	*864.00*		
			8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I	864.00	C	Computer
00317142	176545.0-6	94063	EVHS CONCRETE TEST	*315.00*		
			8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I	315.00	C	Computer
00317142	176545.0-6	94063	EVHS DRILL AND EPOXY	*110.00*		
			8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I	110.00	C	Computer
00317142	176545.0-6	94063	EVHS STRUCTURAL STEEL/WELDING	*600.00*		
			8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I	600.00	C	Computer
00317143	176544.0-4	94060	EVMS SOIL TEST	*240.00*		
			8-41-210-06-4500-0300-000-0000-00 EVMS GEOTECHNICAL, CONST MAT TEST, I	240.00	C	Computer
00317143	176544.0-4	94060	EVMS CONCRETE TEST	*768.00*		
			8-41-210-06-4500-0300-000-0000-00 EVMS GEOTECHNICAL, CONST MAT TEST, I	768.00	C	Computer
00317143	176544.0-4	94060	EVMS DRILL AND EPOXY	*110.00*		
			8-41-210-06-4500-0300-000-0000-00 EVMS GEOTECHNICAL, CONST MAT TEST, I	110.00	C	Computer
00317143	176544.0-4	94060	EVMS REINFORCING STEEL	*220.00*		
			8-41-210-06-4500-0300-000-0000-00 EVMS GEOTECHNICAL, CONST MAT TEST, I	220.00	C	Computer
00317143	176544.0-4	94060	EVMS MGMT/MEETINGS/REVIEW	*510.00*		
			8-41-210-06-4500-0300-000-0000-00 EVMS GEOTECHNICAL, CONST MAT TEST, I	510.00	C	Computer
00317143	176544.0-4	94060	EVMS HELICAL PIER	*220.00*		
			8-41-210-06-4500-0300-000-0000-00 EVMS GEOTECHNICAL, CONST MAT TEST, I	220.00	C	Computer
00317143	176544.0-4	94060	UNIT BILLING	*280.00*		
			8-41-210-06-4500-0300-000-0000-00 EVMS GEOTECHNICAL, CONST MAT TEST, I	280.00	C	Computer
00317142	176545.0-6	94063	EVHS REINFORCING STEEL	*440.00*		
			8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I	440.00	C	Computer
00317142	176545.0-6	94063	EVHS BUILDING INSPECTION	*150.00*		
			8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I	150.00	C	Computer
00317142	176545.0-6	94063	EVHS SOIL TEST	*288.00*		
			8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I	288.00	C	Computer
00317142	176545.0-6	94063	EVHS MGMT/MEETINMGS/REVIEW	*510.00*		
			8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I	510.00	C	Computer
00317142	176545.0-6	94063	EVHS UNIT BILLING	*336.00*		
			8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I	336.00	C	Computer

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5000297707	**12/21/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00317142	176545.0-6	94063	EVHS STRUCTURAL STEEL/WELDING REINSPE	*375.00*		
8-41-320-06-4500-0300-000-0000-00			EVHS GEOTECHNICAL, CONST MAT TEST, I	375.00	C	Computer
			Total Check:	**21,160.00**		
5000297708	**12/21/17**	**2275**	**PEAK LAND CONSULTANTS, INC.**			
00317155	13/6797	94065	Invoice# 13/6797	*1,805.00*		
8-41-800-07-4500-0300-000-0000-00			MISC SURVEY	1,805.00	C	Computer
			Total Check:	**1,805.00**		
5000297709	**12/21/17**	**289310**	**BOLDER ENERGY ENGINEERS**			
00317136	BEE1181	94066	Invoice# BEE1181	*200.00*		
8-41-110-08-4500-0300-000-0000-00			EVE COMMISSIONING SERVICES	200.00	C	Computer
00317136	BEE1181	94066	Invoice# BEE1181	*800.00*		
8-41-140-08-4500-0300-000-0000-00			RSES COMMISSIONING SERVICES	800.00	C	Computer
00317136	BEE1181	94066	Invoice# BEE1181	*200.00*		
8-41-210-08-4500-0300-000-0000-00			EVMS COMMISSIONING SERVICES	200.00	C	Computer
00317136	BEE1181	94066	Invoice# BEE1181	*1,000.00*		
8-41-320-08-4500-0300-000-0000-00			EVHS COMMISSIONING SERVICES	1,000.00	C	Computer
			Total Check:	**2,200.00**		
5000297710	**12/21/17**	**289302**	**EXCEL ENVIRONMENTAL INC**			
00317140	7839	94067	Invoice# 7839	*2,500.00*		
8-41-340-12-4500-0300-000-0000-00			VSSA ENVIRONMENTAL REMEDIATION & DEM	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000297711	**12/21/17**	**289400**	**INTECONNECT, INC.**			
00317149	7453	94068	Invoice# 7453	*13,601.40*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	13,601.40	C	Computer
00317151	7454	94069	Invoice# 7454	*2,054.79*		
8-41-800-13-4500-0300-000-0000-00			DW TECH INFRASTRUCTURE & EQUIPMENT	2,054.79	C	Computer
			Total Check:	**15,656.19**		
5000297712	**12/21/17**	**180165**	**ALLIANCE MOVING SYSTEMS, LLC**			
00317132	12889-INTEG	94070	Invoice# 12889-INTEG	*1,198.19*		
8-41-804-15-4500-0300-000-0000-32			INTEGRA EVHS MOVING AND STORAGE	1,198.19	C	Computer
00317131	12974EES	94070	Invoice# 12974EES	*492.81*		
8-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	492.81	C	Computer
00317130	ECDALLDEC17	94070	Invoice# ECDALLdec17	*7,590.00*		
8-41-800-15-4500-0300-000-0000-00			ECSD MOVING AND STORAGE	7,590.00	C	Computer
			Total Check:	**9,281.00**		
5000297713	**12/21/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00317135	410.00	94071	Invoice# 410.00: Valley Road Widening	*3,350.00*		
8-41-801-24-4500-0300-000-0000-00			VALLEY ROAD INFRASTRUCTURE	3,350.00	C	Computer
00317134	394.17	94072	Invoice# 394.17 RHES Water easement (	*515.00*		
8-41-180-11-4500-0300-000-0000-00			RHES UTILITY AND DEVELOPMENT COSTS	515.00	C	Computer
00317133	395.17	94073	Invoice# 395.17	*1,085.00*		
8-41-320-11-4500-0300-000-0000-00			EVHS UTILITY AND DEVELOPMENT COSTS	1,085.00	C	Computer
			Total Check:	**4,950.00**		
5000297714	**12/21/17**	**3522**	**HOLY CROSS ENERGY**			
00317147	503586800	94074	3rd Street Temporary Construction	*613.65*		

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5000297714	**12/21/17**	**3522**	**HOLY CROSS ENERGY**			
00317147	503586800	94074	3rd Street Temporary Construction	*613.65*		
8-41-210-11-4500-0300-000-0000-00 EVMS UTILITY AND DEVELOPMENT COSTS				613.65	C	Computer
			Total Check:	**613.65**		
5000297715	**12/21/17**	**136255**	**CENTURYLINK**			
00317170	300904703		970-328-1024 DO #2 FIRE, FAX	*45.12*		
8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				45.12	C	Computer
00317170	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	*45.12*		
8-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE				45.12	C	Computer
00317170	300904703		970-328-4031 BCES #1 FIRE	*43.20*		
8-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE				43.20	C	Computer
00317170	300904703		970-328-5665 EVES #2 FIRE, FAX	*45.12*		
8-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE				45.12	C	Computer
00317170	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*43.20*		
8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				43.20	C	Computer
00317170	300904703		970-328-6323 DO #1 911	*43.20*		
8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				43.20	C	Computer
00317170	300904703		970-328-6976 RCHS-CMC	*30.70*		
8-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE				30.70	C	Computer
00317170	300904703		970-328-9641 BCES #1 911	*43.20*		
8-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE				43.20	C	Computer
00317170	300904703		970-524-5607 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				43.20	C	Computer
00317170	300904703		970-524-7054 GES #1 FIRE, FAX	*45.12*		
8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE				45.12	C	Computer
00317170	300904703		970-524-7295 GES #1 911	*43.20*		
8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE				43.20	C	Computer
00317170	300904703		970-7326 RHES #1 FIRE	*43.20*		
8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE				43.20	C	Computer
00317170	300904703		970-524-7357 GCMS #1 FIRE	*43.20*		
8-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE				43.20	C	Computer
00317170	300904703		970-524-7374 RHES #2 FIRE, FAX	*45.12*		
8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE				45.12	C	Computer
00317170	300904703		970-524-7393 GCMS #2 FIRE, FAX	*45.12*		
8-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE				45.12	C	Computer
00317170	300904703		970-524-7402 GCMS #1 911	*43.20*		
8-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE				43.20	C	Computer
00317170	300904703		970-524-7511 EVHS	*43.20*		
8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				43.20	C	Computer
00317170	300904703		970-524-8018 RHES #1 911	*43.20*		
8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE				43.20	C	Computer
00317170	300904703		970-524-8321 GES #2 FIRE	*43.20*		
8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE				43.20	C	Computer
00317170	300904703		970-524-9758 EVHS	*43.20*		
8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE				43.20	C	Computer

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5000297715	**12/21/17**	**136255**	**CENTURYLINK**			
00317170	300904703		970-926-2522 EES #1 911	*43.20*		
			8-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	43.20	C	Computer
00317170	300904703		970-926-2911 EES #2 FIRE, FAX	*45.12*		
			8-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	45.12	C	Computer
00317170	300904703		970-926-4136 BCMS #2 FIRE	*43.20*		
			8-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	43.20	C	Computer
00317170	300904703		970-926-4137 BCMS #1 FIRE, FAX	*45.12*		
			8-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	45.12	C	Computer
00317170	300904703		970-926-5650 EES #1 FIRE	*43.20*		
			8-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	43.20	C	Computer
00317170	300904703		FEES & SURCHARGES	*78.82*		
			8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	78.82	C	Computer
			Total Check:	**1,161.68**		
5000297716	**12/21/17**	**3522**	**HOLY CROSS ENERGY**			
00317185	110006900		757 E 3RD DIST OFF	*1,832.57*		
			8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	1,832.57	C	Computer
00317186	110023501		EAGLE VALLEY ELEMENTARY	*4,306.07*		
			8-10-110-00-2620-0622-000-0000-00 EVE ELECTRICITY	4,306.07	C	Computer
00317184	110023900		EAGLE VALLEY MIDDLE	*2,486.80*		
			8-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY	2,486.80	C	Computer
			Total Check:	**8,625.44**		
5000297717	**12/21/17**	**3522**	**HOLY CROSS ENERGY**			
00317188	110022100		757 E 3RD-BUS B-HTR	*398.77*		
			8-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN	398.77	C	Computer
00317187	110502902		RED CANYON HIGH-EAGLE	*260.08*		
			8-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY	260.08	C	Computer
			Total Check:	**658.85**		
5000297718	**12/21/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00317191	9305425478	93960	INVOICE 9305425478 MISC. SHOP SUPPLII	*586.33*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	586.33	C	Computer
			Total Check:	**586.33**		
5000297719	**12/21/17**	**234125**	**DILLON TOWING & RECOVERY**			
00317178	548794A	93767	#176 TOW INVOICE 548794A	*1,395.63*		
			8-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS	1,395.63	C	Computer
			Total Check:	**1,395.63**		
5000297720	**12/21/17**	**226823**	**PST ENTERPRISES, INC.**			
00317199	544029	93970	INVOICE 544029 HYBRID AIR HOSE	*39.19*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	39.19	C	Computer
00317198	544475	93970	INVOICE 544475 AIR BRAKE ASSEMBLY	*14.69*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	14.69	C	Computer
			Total Check:	**53.88**		
5000297721	**12/21/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00317173	0170267IN	93958	CREDIT MEMO 0170267 GLASS RETURN	*-201.66*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-201.66	C	Computer
00317176	0170175IN	93958	INVOICE 0170175 DRIVE SHAFT SUPPORT I	*31.50*		

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5000297721	**12/21/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00317176	0170175IN	93958	INVOICE 0170175 DRIVE SHAFT SUPPORT E	*31.50*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	31.50	C	Computer
00317175	0170192IN	93958	INVOICE 0170192 STOP ARM, SUN VISOR,	*1,173.94*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,173.94	C	Computer
00317174	0170228IN	93958	INVOICE 93958 HEATER BLOWER ASSY AND	*147.26*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	147.26	C	Computer
00317177	0170060IN	93958	INVOICE 0170060 STOP ARM HI-INT	*341.02*		
			8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	341.02	C	Computer
			Total Check:	**1,492.06**		
5000297722	**12/21/17**	**1676**	**ALSCO**			
00317161	LGRA2009649	93957	INVOICE 2009649 RAGS AND MATS FOR EBE	*57.00*		
			8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	57.00	C	Computer
00317159	LGRA2015507	93957	INVOICE 2015507 RAGS AND MATS FOR EBE	*57.00*		
			8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	57.00	C	Computer
00317160	LGRA2017085	93957	INVOICE 2017085 RAGS AND COVERALLS FO	*142.52*		
			8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	142.52	C	Computer
			Total Check:	**256.52**		
5000297723	**12/21/17**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00317180	1175	93903	AES BOTS FOR BOYS EXP-THANKSGIVING BR	*688.88*		
			8-74-130-00-1900-0890-000-0000-22 AES ACT. BREAKFAST DONATION	688.88	C	Computer
			Total Check:	**688.88**		
5000297724	**12/21/17**	**74624**	**LAKESHORE**			
00317190	5363451217	93845	Nap mats	*106.37*		
			8-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES	106.37	C	Computer
00317190	5363451217	93845	Nap mats	*45.59*		
			8-22-627-00-0040-0610-000-8600-20 HEAD START JCES SUPPLIES	45.59	C	Computer
			Total Check:	**151.96**		
5000297725	**12/21/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00317201	235979	93979	Office Supplies	*9.80*		
			8-22-627-00-2238-0610-000-8600-00 HEAD START OFFICE SUPPLIES	9.80	C	Computer
00317201	235979	93979	Office Supplies	*22.88*		
			8-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	22.88	C	Computer
			Total Check:	**32.68**		
5000297726	**12/21/17**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00317205	BMHS	94027	Speech Meet	*200.00*		
			8-10-310-00-1900-0610-000-0000-05 BMHS SPEECH & DEBATE SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
5000297727	**12/21/17**	**3840**	**FRUITA MONUMENT HIGH SCHOOL**			
00317182	BMHA	94025	Speech meet	*152.00*		
			8-10-310-00-1900-0610-000-0000-05 BMHS SPEECH & DEBATE SUPPLIES	152.00	C	Computer
			Total Check:	**152.00**		
5000297728	**12/21/17**	**132918**	**GREAT AMERICAN OPPORTUNITIES, INC.**			
00317183	914094468	94029	Fundraiser Arts	*903.70*		
			8-74-310-00-1900-0890-000-0000-05 BMHS ACT. ART DEPT.	903.70	C	Computer
			Total Check:	**903.70**		

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Bank No 50						
5000297729	**12/21/17**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00317204	BMHS	94028	Speech Meet	*192.00*		
			8-10-310-00-1900-0610-000-0000-05 BMHS SPEECH & DEBATE SUPPLIES	192.00	C	Computer
			Total Check:	**192.00**		
5000297730	**12/21/17**	**217867**	**SEACLIFF ASSOCIATES, LLC**			
00317202	4492	94054	EBOARDS SUBSCRIPTION FOR DECEMBER 201	*52.00*		
			8-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	52.00	C	Computer
			Total Check:	**52.00**		
5000297731	**12/21/17**	**249777**	**ALPINE ARTS CENTER**			
00317158	00018522	94035	EES STAFF HOLIDAY PARTY	*870.00*		
			8-74-170-00-1900-0890-000-0000-12 EES ACT. ALL SCHOOL	870.00	C	Computer
			Total Check:	**870.00**		
5000297732	**12/21/17**	**119636**	**ORIGINAL WORKS**			
00317194	21851C1-IN	94047	ORIGINAL WORKS ORDER FROM PARENTS	*57.50*		
			8-74-170-00-1900-0890-000-0000-15 EES ACT. ART PROJECT	57.50	C	Computer
			Total Check:	**57.50**		
5000297733	**12/21/17**	**291269**	**FIRST CHAIR DESIGNS, INC.**			
00317181	INV-365	94049	VINYL BANNER FOR GYM	*367.50*		
			8-74-170-00-1900-0890-000-0000-12 EES ACT. ALL SCHOOL	367.50	C	Computer
			Total Check:	**367.50**		
5000297734	**12/21/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00317206	7541	94031	Business Cards Leigh Harris	*8.64*		
			8-22-627-00-2238-0610-000-8600-00 HEAD START OFFICE SUPPLIES	8.64	C	Computer
00317206	7541	94031	Business Cards Leigh Harris	*20.16*		
			8-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	20.16	C	Computer
			Total Check:	**28.80**		
5000297735	**12/21/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00317200	236485	94030	Office folders	*13.92*		
			8-22-627-00-2238-0610-000-8600-00 HEAD START OFFICE SUPPLIES	13.92	C	Computer
00317200	236485	94030	Office folders	*32.48*		
			8-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	32.48	C	Computer
			Total Check:	**46.40**		
5000297736	**12/21/17**	**291471**	**AMERICAN INTERNATIONAL TRAVEL AND TOURS**			
00317162	EVHS	94033	Fundraising $ for band trip to Califo	*4,515.00*		
			8-74-320-00-1900-0890-000-0000-38 EVHS ACT. BAND ORGANIZATION	4,515.00	C	Computer
			Total Check:	**4,515.00**		
5000297737	**12/21/17**	**291480**	**BOOMER MUSIC COMPANY**			
00317167	300498	94032	Marching Bass Druma nd accessories	*808.41*		
			8-10-320-00-1200-0730-000-0000-00 EVHS MUSIC EQUIP	808.41	C	Computer
00317167	300498	94032	Marching Bass Druma nd accessories	*315.09*		
			8-74-320-00-1900-0890-000-0000-38 EVHS ACT. BAND ORGANIZATION	315.09	C	Computer
00317166	296762	94032	Marching Bass Druma nd accessories	*315.09*		
			8-10-320-00-1200-0730-000-0000-00 EVHS MUSIC EQUIP	315.09	C	Computer
00317166	296762	94032	Marching Bass Druma nd accessories	*122.81*		
			8-74-320-00-1900-0890-000-0000-38 EVHS ACT. BAND ORGANIZATION	122.81	C	Computer
			Total Check:	**1,561.40**		

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Bank No 50						
5000297738	**12/21/17**	**165719**	**BEAVER CREEK RACE DEPARTMENT**			
00317165	EVHS	94061	Home Slalom race	*2,450.00*		
			8-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	2,450.00	C	Computer
			Total Check:	**2,450.00**		
5000297739	**12/21/17**	**3064**	**JB T-SHIRTS**			
00317189	631	94064	Gloves and hats	*3,737.50*		
			8-74-320-00-1900-0890-000-0000-01 EVHS ACT. ALPINE SKI CLUB	3,737.50	C	Computer
			Total Check:	**3,737.50**		
5000297740	**12/21/17**	**161381**	**APPLE COMPUTER, INC.**			
00317163	6709444666	93786	REPAIR LCD SCREEN AT GCMS	*177.98*		
			8-10-800-00-2850-0430-000-0000-00 RISK MGMT LOSS DEDUCTIBLE	177.98	C	Computer
00317163	6709444666	93786	REPAIR LCD SCREEN AT GCMS	*177.97*		
			8-10-240-00-0020-0610-000-0000-72 GCMS SUPPLY TECHNOLOGY	177.97	C	Computer
00317164	6709444667	93847	LAPTOP SCREEN FOR HOLLI BISHOP AT AES	*355.95*		
			8-10-130-00-0010-0430-000-0000-00 AES EQUIP REPAIR	355.95	C	Computer
			Total Check:	**711.90**		
5000297741	**12/21/17**	**176834**	**CDW GOVERNMENT, INC.**			
00317169	LCQ0417	93956	CHROME BOOK LICENSES BCES	*275.00*		
			8-10-120-00-0010-0610-000-0000-34 BCES SUPPLY TECHNOLOGY	275.00	C	Computer
			Total Check:	**275.00**		
5000297742	**12/21/17**	**283673**	**WEVIDEO, INC.**			
00317207	3830	93876	WEVIDEO FOR SCHOOLS ANNUAL SUBSCRIPTI	*4,444.00*		
			8-10-650-54-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	4,444.00	C	Computer
			Total Check:	**4,444.00**		
5000297743	**12/21/17**	**270288**	**NATALIE HEWITT**			
00317193	001	94077	Nutrition services	*1,124.61*		
			8-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS	1,124.61	C	Computer
00317193	001	94077	Nutrition services	*632.60*		
			8-10-627-00-2238-0330-000-3141-01 DIR OF PRESCHOOL CHILD SERVICES	632.60	C	Computer
			Total Check:	**1,757.21**		
5000297744	**12/21/17**	**283606**	**DUANE MOYER**			
00317179	1327	93969	TRAINING ACADEMY STAFF AND STUDENTS	*2,000.00*		
			8-74-190-00-1900-0890-000-0000-01 JCES ACT. ALL SCHOOL	2,000.00	C	Computer
00317179	1327	93969	TRAVEL ACADEMY FLIGHT-CAR RENTAL-LODG	*750.00*		
			8-74-190-00-1900-0890-000-0000-01 JCES ACT. ALL SCHOOL	750.00	C	Computer
			Total Check:	**2,750.00**		
5000297745	**12/21/17**	**288608**	**PROJECT LEAD THE WAY**			
00317197	123253	93597	Design & Modeling Refill Kit	*1,500.00*		
			8-10-240-00-0020-0610-000-0000-03 GCMS SUPPLY PROJECT LEAD THE WAY	1,500.00	C	Computer
00317197	123253	93597	Dial Calipers, 6" Steel	*285.00*		
			8-10-240-00-0020-0610-000-0000-03 GCMS SUPPLY PROJECT LEAD THE WAY	285.00	C	Computer
			Total Check:	**1,785.00**		
5000297746	**12/21/17**	**166049**	**PERMA BOUND**			
00317196	1754316-00	93965	BOOKS ORDERED-PADGETT	*1,103.88*		
			8-74-180-00-1900-0890-000-0000-05 RHES ACT. BOOKFAIR	1,103.88	C	Computer
			Total Check:	**1,103.88**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000297747	**12/21/17**	**119636**	**ORIGINAL WORKS**			
00317195	21865C1-IN	93966	ORIGINAL WORKS ORDER PLACED	*70.50*		
			8-74-180-00-1900-0890-000-0000-17 RHES ACT. ART FUND RAISER	70.50	C	Computer
			Total Check:	**70.50**		
5000297748	**12/21/17**	**185604**	**LITTLE CAESAR'S FUNDRAISING KIT PROGRAM**			
00317192	53280	93211	Add on order	*489.00*		
			8-74-320-00-1900-0890-000-0000-38 EVHS ACT. BAND ORGANIZATION	489.00	C	Computer
			Total Check:	**489.00**		
5000297749	**12/21/17**	**290084**	**SEAN KOHLER**			
00317203	DEC2017	94015	Wondrous Wednesday December	*450.00*		
			8-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXPENDITURES	450.00	C	Computer
			Total Check:	**450.00**		
5000297750	**12/21/17**	**286958**	**CAMBRIDGE EDUCATION LLC**			
00317168	IN002556	93982	Milestone 1st Payment for Second Year	*1,500.00*		
			8-10-210-00-2200-0330-000-0000-00 EVMS PROFESSIONAL DEVELOPMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000297751	**12/21/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00317171	2017-11	94010	10/26/17 - Officials for Boys Basketl	*260.00*		
			8-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS	260.00	C	Computer
00317171	2017-11	94010	11/7/17 - Officials for Boys Basketba	*260.00*		
			8-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS	260.00	C	Computer
00317171	2017-11	94010	11/16/17 - Officials for Boys Basketl	*260.00*		
			8-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS	260.00	C	Computer
00317171	2017-11	94010	11/29/17 - Officials for Boys Basketl	*260.00*		
			8-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS	260.00	C	Computer
00317171	2017-11	94010	Boys Basketball Assigning Fee	*120.00*		
			8-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS	120.00	C	Computer
00317171	2017-11	94010	Gas Fee (11/29/17 Cobb from Leadville	*20.00*		
			8-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS	20.00	C	Computer
00317172	2017-12	94011	PEAKS League Championships (14 A game	*980.00*		
			8-74-210-00-1900-0890-000-0000-70 EVMS ACT. PEAKS LEAGUE	980.00	C	Computer
			Total Check:	**2,160.00**		
5000297752	**12/21/17**	**283207**	**ROSA VELASCO**			
00317208	ECSD	94093	TRAILER PARK	*1,810.00*		
			8-41-800-00-4500-0710-000-0000-00 TRAILER PARK LAND PURCHASE	1,810.00	C	Computer
00317208	ECSD	94093	TRAILER PARK	*1,810.00*		
			8-41-800-28-4500-0710-000-0000-00 PROPERTY ACQUISITION	1,810.00	C	Computer
00317208	ECSD	94093	TRAILER PARK	*-1,810.00*		
			8-41-800-00-4500-0710-000-0000-00 TRAILER PARK LAND PURCHASE	-1,810.00	C	Computer
			Total Check:	**1,810.00**		
			Total Bank:	**1,328,693.08**		

Total Computer Checks (Including Voids)	**1,328,693.08**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status / Status Description

Total Computer Voids	**-325.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,328,693.08**
Number of Checks:	**419**