| 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** | | | | | | |
| **5000298755** | **06/27/18** | **292184** | **CARTER, LOLENE** | | | |
| 00319346 | REFUND | 94856 | NUTRITION SERVICES REFUND | *-105.75* | | |
| | | | 8-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES | -105.75 | CV | Computer Void |
| | | | **Total Check:** | **-105.75** | | |
| **5000299919** | **06/18/18** | **180688** | **COLORADO MOUNTAIN EXPRESS** | | | |
| 00321688 | 1559870 | 95564 | transportaion for DC trip | *-1,426.00* | | |
| | | | 8-74-230-00-1900-0890-000-0000-24 BCMS ACT. STUCO | -1,426.00 | CV | Computer Void |
| | | | **Total Check:** | **-1,426.00** | | |
| **5000300165** | **06/27/18** | **292974** | **JESSICA WEAVER** | | | |
| 00322157 | EVES | 95746 | May Kinder Tuition Refund | *-135.00* | | |
| | | | 8-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND | -135.00 | CV | Computer Void |
| | | | **Total Check:** | **-135.00** | | |
| **5000300292** | **06/04/18** | **265403** | **GREG ANDERSON** | | | |
| 00322447 | APPLE | | SOUTH PARK EPISODES | *-5.98* | | |
| | | | 8-10-390-00-1500-0610-000-0000-00 RCHS SOC SCIENCE SUPPLIES | -5.98 | CV | Computer Void |
| 00322447 | APPLE | | SIMPSON EPISODES | *-2.99* | | |
| | | | 8-10-390-00-1500-0610-000-0000-00 RCHS SOC SCIENCE SUPPLIES | -2.99 | CV | Computer Void |
| 00322447 | APPLE | | SPINAL TAP MOVIE | *-14.99* | | |
| | | | 8-10-390-00-1500-0610-000-0000-00 RCHS SOC SCIENCE SUPPLIES | -14.99 | CV | Computer Void |
| | | | **Total Check:** | **-23.96** | | |
| **5000300455** | **06/11/18** | **59145** | **ROCKY MOUNTAIN REPROGRAPHICS** | | | |
| 00322684 | 178657 | 96117 | Banners for wrestling | *-247.34* | | |
| | | | 8-10-310-00-1800-0610-000-0000-10 BMHS WRESTLING SUPPLIES | -247.34 | CV | Computer Void |
| | | | **Total Check:** | **-247.34** | | |
| **5000300466** | **06/04/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00322715 | 1000736 | 94538 | NUTRITION SVCS - BLANKET PO - GCMS MI | *130.42* | | |
| | | | 8-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES | 130.42 | C | Computer |
| 00322714 | 999063 | 94534 | NUTRITION SVCS - BLANKET PO - JCES MI | *126.10* | | |
| | | | 8-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES | 126.10 | C | Computer |
| 00322713 | 50702244 | 94534 | NUTRITION SVCS - BLANKET PO - JCES MI | *137.89* | | |
| | | | 8-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES | 137.89 | C | Computer |
| 00322712 | 999725 | 94533 | NUTRITION SVCS - BLANKET PO - RHES MI | *124.81* | | |
| | | | 8-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES | 124.81 | C | Computer |
| 00322711 | 998640 | 94533 | NUTRITION SVCS - BLANKET PO - RHES MI | *69.56* | | |
| | | | 8-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES | 69.56 | C | Computer |
| 00322710 | 999065 | 94535 | NUTRITION SVCS - BLANKET PO - HPS MIL | *103.94* | | |
| | | | 8-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES | 103.94 | C | Computer |
| 00322709 | 1000062 | 94537 | NUTRITION SVCS - BLANKET PO - BCMS MI | *71.98* | | |
| | | | 8-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES | 71.98 | C | Computer |
| 00322708 | 1000734 | 94531 | NUTRITION SVCS - BLANKET PO - GES MIL | *98.99* | | |
| | | | 8-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES | 98.99 | C | Computer |
| | | | **Total Check:** | **863.69** | | |
| **5000300467** | **06/04/18** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00322698 | 645006923 | 94560 | NUTRITION SVCS BLKT PO KNIFE SHARPENI | *21.00* | | |
| | | | 8-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES | 21.00 | C | Computer |
| | | | **Total Check:** | **21.00** | | |

| Check Key / Claim No | Date Paid / Invoice No / Account No / Description | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300468** | **06/04/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00322721 | 05212018 | 94507 | NUTRITION SVCS - BLANKET PO - GES SUI | *13.65* | | |
| | 8-21-160-00-3120-0610-000-0000-00 GES SUPPLIES | | | 13.65 | C | Computer |
| 00322720 | 3279209 | 94506 | NUTRITION SVCS - BLANKET PO - GES FO( | *2,413.99* | | |
| | 8-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES | | | 2,413.99 | C | Computer |
| 00322724 | 3299622 | 94518 | NUTRITION SVCS - BLANKET PO - BCMS F( | *94.94* | | |
| | 8-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHASES | | | 94.94 | C | Computer |
| 00322719 | 3299621 | 91877 | BCMS SUMMER FOOD PURCHASES - BLANKET | *912.30* | | |
| | 8-21-230-00-3120-0630-000-0000-15 BCMS SUMMER PROGRAM FOOD PURCHASES | | | 912.30 | C | Computer |
| 00322722 | 3174294 | 94513 | NUTRITION SVCS - BLANKET PO - JCES SU | *19.15* | | |
| | 8-21-190-00-3120-0610-000-0000-00 JCES SUPPLIES | | | 19.15 | C | Computer |
| 00322723 | 3174293 | 94512 | NUTRITION SVCS - BLANKET PO - JCES F( | *1,214.59* | | |
| | 8-21-190-00-3120-0630-000-0000-00 JCES FOOD PURCHASES | | | 1,214.59 | C | Computer |
| | | | **Total Check:** | **4,668.62** | | |
| **5000300469** | **06/04/18** | **40282** | **EAGLE COUNTY EDUCATION ASSOCIATION** | | | |
| 00322699 | DUES | | ECEA DUES FOR 05/18 | *10,483.88* | | |
| | 8-10-800-00-0000-7471-000-0000-35 PAYABLE-ECEA | | | 10,483.88 | C | Computer |
| | | | **Total Check:** | **10,483.88** | | |
| **5000300470** | **06/04/18** | **85154** | **ANTHEM LIFE** | | | |
| 00322695 | INS PREMIUMS | | MAY 2018 | *828.85* | | |
| | 8-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE | | | 828.85 | C | Computer |
| | | | **Total Check:** | **828.85** | | |
| **5000300471** | **06/04/18** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| 00322717 | 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** | | |
| **5000300472** | **06/04/18** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00322718 | 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** | | |
| **5000300473** | **06/04/18** | **284181** | **CENTURYLINK** | | | |
| 00322697 | 970-949-7741 48 | | CENTURYLINK 970-949-7741 | *52.93* | | |
| | 8-10-130-00-2620-0531-000-0000-00 AES TELEPHONE | | | 52.93 | C | Computer |
| | | | **Total Check:** | **52.93** | | |
| **5000300474** | **06/04/18** | **187666** | **INCONTACT, INC.** | | | |
| 00322707 | 6060948 | | RED SANDSTONE | *15.17* | | |
| | 8-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE | | | 15.17 | C | Computer |
| 00322707 | 6060948 | | BATTLE MOUNTAIN HIGH | *11.07* | | |
| | 8-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE | | | 11.07 | C | Computer |
| 00322707 | 6060948 | | DISTRICT OFFICE | *94.81* | | |
| | 8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE | | | 94.81 | C | Computer |
| 00322707 | 6060948 | | EAST BUS BARN | *15.17* | | |
| | 8-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE | | | 15.17 | C | Computer |
| 00322707 | 6060948 | | EDWARDS ELEMENTARY | *30.34* | | |
| | 8-10-170-00-2620-0531-000-0000-00 EES TELEPHONE | | | 30.34 | C | Computer |
| 00322707 | 6060948 | | VAIL SKI & SNOWBOARD | *15.17* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300474** | **06/04/18** | **187666** | **INCONTACT, INC.** | | | |
| 00322707 | 6060948 | | VAIL SKI & SNOWBOARD | *15.17* | | |
| 8-10-340-00-2620-0531-000-0000-00 | | | VSSA TELEPHONE | 15.17 | C | Computer |
| 00322707 | 6060948 | | EAGLE VALLEY ELEMENTARY | *26.56* | | |
| 8-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 26.56 | C | Computer |
| 00322707 | 6060948 | | GYPSUM ELEMENTARY | *11.38* | | |
| 8-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 11.38 | C | Computer |
| 00322707 | 6060948 | | RED HILL ELEMENTARY | *.49* | | |
| 8-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | .49 | C | Computer |
| | | | **Total Check:** | **220.16** | | |
| **5000300475** | **06/04/18** | **197912** | **SHELL FLEET PLUS** | | | |
| 00322716 | 065203192 | | SHELL FLEET PLUS | *443.95* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 443.95 | C | Computer |
| | | | **Total Check:** | **443.95** | | |
| **5000300476** | **06/04/18** | **136255** | **CENTURYLINK** | | | |
| 00322696 | 408010404 | | DO 970-328-0247 | *965.06* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 965.06 | C | Computer |
| 00322696 | 408010404 | | EVES 970-328-1730 | *47.19* | | |
| 8-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 47.19 | C | Computer |
| 00322696 | 408010404 | | DO 970-328-4800 | *1,058.66* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 1,058.66 | C | Computer |
| 00322696 | 408010404 | | NDO 970-328-4971 | *47.19* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 47.19 | C | Computer |
| 00322696 | 408010404 | | NDO 970-328-4972 | *47.19* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 47.19 | C | Computer |
| 00322696 | 408010404 | | DO 970-328-5103 | *982.75* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 982.75 | C | Computer |
| 00322696 | 408010404 | | DO 970-328-7790 | *52.48* | | |
| 8-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 52.48 | C | Computer |
| 00322696 | 408010404 | | RTELC 970-524-1370 | *50.42* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 50.42 | C | Computer |
| 00322696 | 408010404 | | RCHS 970-569-3484 | *47.19* | | |
| 8-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 47.19 | C | Computer |
| 00322696 | 408010404 | | RCHS 970-569-3485 | *47.19* | | |
| 8-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 47.19 | C | Computer |
| 00322696 | 408010404 | | 970-748-4632 | *3.99* | | |
| 8-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00322696 | 408010404 | | EBB 970-748-5021 | *3.99* | | |
| 8-25-725-00-2620-0531-000-0000-00 | | | EBB TELEPHONE | 3.99 | C | Computer |
| 00322696 | 408010404 | | 970-748-9541 | *3.99* | | |
| 8-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00322696 | 408010404 | | NBMH 970-926-3145 | *47.19* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 47.19 | C | Computer |
| 00322696 | 408010404 | | NBMH 970-926-3146 | *47.19* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 47.19 | C | Computer |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300476** | **06/04/18** | **136255** | **CENTURYLINK** | | | |
| 00322696 | 408010404 | | NBMH 970-926-3147 | *47.19* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 47.19 | C | Computer |
| 00322696 | 408010404 | | JCES 970-926-4518 | *47.19* | | |
| 8-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 47.19 | C | Computer |
| 00322696 | 408010404 | | JCES 970-926-4519 | *47.19* | | |
| 8-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 47.19 | C | Computer |
| 00322696 | 408010404 | | JCES 970-926-4520 | *47.19* | | |
| 8-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 47.19 | C | Computer |
| 00322696 | 408010404 | | DO CTL100205762 | *4,899.00* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,899.00 | C | Computer |
| 00322696 | 408010404 | | DO F35-184-9506 | *4,200.00* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,200.00 | C | Computer |
| 00322696 | 408010404 | | RHES/GCMS F35-184-9621 | *2,881.00* | | |
| 8-10-180-00-2620-0534-000-0000-00 | | | RHES WAN/LAN COMMUNICATION | 2,881.00 | C | Computer |
| 00322696 | 408010404 | | EVHS/GES F35-184-9675 | *2,881.00* | | |
| 8-10-320-00-2620-0534-000-0000-00 | | | EVHS WAN/LAN COMMUNICATION | 2,881.00 | C | Computer |
| 00322696 | 408010404 | | BCMS F35-184-9718 | *1,819.00* | | |
| 8-10-230-00-2620-0534-000-0000-00 | | | BCMS WAN/LAN COMMUNICATION | 1,819.00 | C | Computer |
| 00322696 | 408010404 | | EES F35-184-9784 | *1,819.00* | | |
| 8-10-170-00-2620-0534-000-0000-00 | | | EES WAN/LAN COMMUNICATION | 1,819.00 | C | Computer |
| 00322696 | 408010404 | | BCES F35-184-9806 | *1,924.00* | | |
| 8-10-120-00-2620-0534-000-0000-00 | | | BCES WAN/LAN COMMUNICATION | 1,924.00 | C | Computer |
| 00322696 | 408010404 | | RSES F35-184-9833 | *1,207.00* | | |
| 8-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 1,207.00 | C | Computer |
| 00322696 | 408010404 | | AES F35-184-9870 | *1,207.00* | | |
| 8-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 1,207.00 | C | Computer |
| 00322696 | 408010404 | | HPS F35-184-9898 | *1,207.00* | | |
| 8-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 1,207.00 | C | Computer |
| 00322696 | 408010404 | | AES METRO CONNECTION (33%) | *933.33* | | |
| 8-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 933.33 | C | Computer |
| 00322696 | 408010404 | | RSES METRO CONNECTION (33%) | *933.33* | | |
| 8-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 933.33 | C | Computer |
| 00322696 | 408010404 | | HPS METRO CONNECTION (33%) | *933.34* | | |
| 8-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 933.34 | C | Computer |
| 00322696 | 408010404 | | JCES F70-132-4980 | *1,819.00* | | |
| 8-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 1,819.00 | C | Computer |
| 00322696 | 408010404 | | DO F70-140-4474 | *1,819.00* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 1,819.00 | C | Computer |
| 00322696 | 408010404 | | NBMH F76-471-2715 | *2,881.00* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 2,881.00 | C | Computer |
| 00322696 | 408010404 | | RCHS F76-488-0532 | *1,145.00* | | |
| 8-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 1,145.00 | C | Computer |
| 00322696 | 408010404 | | RCHS F92-447-0626 | *1,450.00* | | |
| 8-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 1,450.00 | C | Computer |

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| **Bank No 50** | | | | | | |
| **5000300476** | **06/04/18** | | **136255 CENTURYLINK** | | | |
| 00322696 | 408010404 | | TECH/TRANS F92-447-0626 | *1,450.00* | | |
| 8-10-610-00-2620-0534-000-0000-00 | DO WAN/LAN COMMUNICATIONS | | | 1,450.00 | C | Computer |
| 00322696 | 408010404 | | EAGLECOUNTY1371 | *87.91* | | |
| 8-10-610-00-2620-0534-000-0000-00 | DO WAN/LAN COMMUNICATIONS | | | 87.91 | C | Computer |
| 00322696 | 408010404 | | FEES & SURCHARGES | *1,090.61* | | |
| 8-10-610-00-2620-0534-000-0000-00 | DO WAN/LAN COMMUNICATIONS | | | 1,090.61 | C | Computer |
| 00322696 | 408010404 | | AES LONG DISTANCE | *8.77* | | |
| 8-10-130-00-2620-0531-000-0000-00 | AES TELEPHONE | | | 8.77 | C | Computer |
| 00322696 | 408010404 | | AES HEALTH LONG DISTANCE | *10.26* | | |
| 8-10-130-00-2620-0531-000-0000-00 | AES TELEPHONE | | | 10.26 | C | Computer |
| 00322696 | 408010404 | | BCES LONG DISTANCE | *14.22* | | |
| 8-10-120-00-2620-0531-000-0000-00 | BCES TELEPHONE | | | 14.22 | C | Computer |
| 00322696 | 408010404 | | BCMS LONG DISTANCE | *7.65* | | |
| 8-10-230-00-2620-0531-000-0000-00 | BCMS TELEPHONE | | | 7.65 | C | Computer |
| 00322696 | 408010404 | | BMHS LONG DISTANCE | *46.00* | | |
| 8-10-310-00-2620-0531-000-0000-00 | BMHS TELEPHONE | | | 46.00 | C | Computer |
| 00322696 | 408010404 | | DO LONG DISTANCE | *123.40* | | |
| 8-10-610-00-2620-0531-000-0000-00 | DO TELEPHONE | | | 123.40 | C | Computer |
| 00322696 | 408010404 | | EES LONG DISTANCE | *14.46* | | |
| 8-10-170-00-2620-0531-000-0000-00 | EES TELEPHONE | | | 14.46 | C | Computer |
| 00322696 | 408010404 | | EVES LONG DISTANCE | *5.96* | | |
| 8-10-110-00-2620-0531-000-0000-00 | EVE TELEPHONE | | | 5.96 | C | Computer |
| 00322696 | 408010404 | | EVHS LONG DISTANCE | *42.55* | | |
| 8-10-320-00-2620-0531-000-0000-00 | EVHS TELEPHONE | | | 42.55 | C | Computer |
| 00322696 | 408010404 | | EVMS LONG DISTANCE | *22.96* | | |
| 8-10-210-00-2620-0531-000-0000-00 | EVMS TELEPHONE | | | 22.96 | C | Computer |
| 00322696 | 408010404 | | EARLY CHILDHOOD LONG DISTANCE | *7.81* | | |
| 8-22-627-00-2620-0531-000-8600-00 | HEAD START TELEPHONE | | | 7.81 | C | Computer |
| 00322696 | 408010404 | | GCMS LONG DISTANCE | *17.78* | | |
| 8-10-240-00-2620-0531-000-0000-00 | GCMS TELEPHONE | | | 17.78 | C | Computer |
| 00322696 | 408010404 | | GES LONG DISTANCE | *7.32* | | |
| 8-10-160-00-2620-0531-000-0000-00 | GES TELEPHONE | | | 7.32 | C | Computer |
| 00322696 | 408010404 | | HPS LONG DISTANCE | *15.01* | | |
| 8-10-501-00-2620-0531-000-0000-00 | HPS TELEPHONE | | | 15.01 | C | Computer |
| 00322696 | 408010404 | | JCES LONG DISTANCE | *13.31* | | |
| 8-10-190-00-2620-0531-000-0000-00 | JCES TELEPHONE | | | 13.31 | C | Computer |
| 00322696 | 408010404 | | MAINTENANCE LONG DISTANCE | *2.88* | | |
| 8-10-710-00-2620-0531-000-0000-00 | MAINT TELEPHONE | | | 2.88 | C | Computer |
| 00322696 | 408010404 | | RHES LONG DISTANCE | *22.69* | | |
| 8-10-180-00-2620-0531-000-0000-00 | RHES TELEPHONE | | | 22.69 | C | Computer |
| 00322696 | 408010404 | | RSES LONG DISTANCE | *8.86* | | |
| 8-10-140-00-2620-0531-000-0000-00 | RSES TELEPHONE | | | 8.86 | C | Computer |
| 00322696 | 408010404 | | TRANSPORTATION LONG DISTANCE | *15.13* | | |
| 8-25-720-00-2710-0531-000-0000-00 | TRANSPORTATION TELEPHONE | | | 15.13 | C | Computer |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300476** | **06/04/18** | **136255** | **CENTURYLINK** | | | |
| 00322696 | 408010404 | | CREDIT | *-27,077.54* | | |
| | | | 8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE | -27,077.54 | C | Computer |
| 00322696 | 408010404 | | JCES 970-926-4517 | *47.19* | | |
| | | | 8-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 47.19 | C | Computer |
| | | | **Total Check:** | **15,603.62** | | |
| **5000300477** | **06/04/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00322700 | 501352903 | | 0591 MILLER PUMP HOUSE | *278.04* | | |
| | | | 8-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY | 278.04 | C | Computer |
| | | | **Total Check:** | **278.04** | | |
| **5000300478** | **06/04/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00322703 | 503033101 | | BATTLE MOUNTAIN HIGH | *11,278.69* | | |
| | | | 8-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY | 11,278.69 | C | Computer |
| 00322701 | 502758900 | | BATTLE MOUNTAIN HIGH-FIELD | *650.19* | | |
| | | | 8-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY | 650.19 | C | Computer |
| 00322702 | 500021103 | | BERRY CREEK MIDDLE | *3,333.52* | | |
| | | | 8-10-230-00-2620-0622-000-0000-00 BCMS ELECTRICITY | 3,333.52 | C | Computer |
| | | | **Total Check:** | **15,262.40** | | |
| **5000300479** | **06/04/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00322704 | 503053900 | | JUNE CREEK ELEMENTARY | *2,429.76* | | |
| | | | 8-10-190-00-2620-0622-000-0000-00 JCES ELECTRICITY | 2,429.76 | C | Computer |
| 00322705 | 503006501 | | RED CANYON HIGH-EDWARDS | *240.42* | | |
| | | | 8-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY | 240.42 | C | Computer |
| | | | **Total Check:** | **2,670.18** | | |
| **5000300480** | **06/04/18** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00322725 | 5336741443 | | VSSA-ELECTRICTY | *2,251.86* | | |
| | | | 8-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY | 2,251.86 | C | Computer |
| | | | **Total Check:** | **2,251.86** | | |
| **5000300481** | **06/04/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00322706 | 340002901 | | RED SANDSTONE ELEMENTARY | *1,792.05* | | |
| | | | 8-10-140-00-2620-0622-000-0000-00 RSES ELECTRICITY | 1,792.05 | C | Computer |
| | | | **Total Check:** | **1,792.05** | | |
| **5000300482** | **06/07/18** | **2169** | **COMPLIANCE ALLIANCE, INC.** | | | |
| 00322740 | 9069 | 96230 | RANDOM DRUG SCREENS | *570.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 570.00 | C | Computer |
| | | | **Total Check:** | **570.00** | | |
| **5000300483** | **06/07/18** | **95095** | **DOCTORS ON CALL** | | | |
| 00322741 | 3624 | 96242 | POST ACCIDENT MATTHEW DRETZER | *95.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 95.00 | C | Computer |
| 00322742 | 3624 | 95979 | POST DRUG AND ALCOHOL ACCIDENT ALEX W | *95.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 95.00 | C | Computer |
| 00322743 | 3624 | 95761 | PRE EMPLOYMENT DRUG AND PHYSICAL REI | *145.00* | | |
| | | | 8-25-720-00-2720-0335-000-0000-00 TRANSPORTATION BUS DRIVER PHYSICALS | 145.00 | C | Computer |
| | | | **Total Check:** | **335.00** | | |
| **5000300484** | **06/07/18** | **288349** | **SAMBA HOLDINGS, INC.** | | | |
| 00322775 | INV00078359 | 95831 | MVR DRIVER MONITER SYSTEM | *511.65* | | |

| 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** | | | | | | |
| **5000300484** | **06/07/18** | **288349** | **SAMBA HOLDINGS, INC.** | | | |
| 00322775 | INV00078359 | 95831 | MVR DRIVER MONITER SYSTEM | *511.65* | | |
| 8-25-720-00-2710-0330-000-0000-00 | | | TRANSPORTATION MAINTENANCE AGREEMENT | 511.65 | C | Computer |
| | | | **Total Check:** | **511.65** | | |
| **5000300485** | **06/07/18** | **2726** | **IMPRESSIONS** | | | |
| 00322747 | 26684 | 95942 | INVOICE 26684 TOILET PAPER AND PAPER | *94.55* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 94.55 | C | Computer |
| | | | **Total Check:** | **94.55** | | |
| **5000300486** | **06/07/18** | **1676** | **ALSCO** | | | |
| 00322726 | LGRA2080541 | 96072 | INVOICE 2080541 RAGS, COVERALLS AND F | *167.97* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 167.97 | C | Computer |
| 00322727 | LGRA2081773 | 96072 | INVOICE 2081773 RAGS AND COVERALLS FC | *66.45* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 66.45 | C | Computer |
| 00322728 | LGRA2083346 | 96072 | INVOICE 2083346 RAGS, COVERALLS AND M | *194.65* | | |
| 8-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 194.65 | C | Computer |
| | | | **Total Check:** | **429.07** | | |
| **5000300487** | **06/07/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00322772 | 568278 | 96076 | INVOICE 568278 PARTS WASHER SUPPORT | *79.98* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 79.98 | C | Computer |
| 00322774 | 568862 | 96076 | INVOICE 568862 BLEEDER KIT | *6.11* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 6.11 | C | Computer |
| 00322773 | 569730 | 96076 | INVOICE 569730 #331 BRAKE CALIPER ANI | *181.56* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 181.56 | C | Computer |
| | | | **Total Check:** | **267.65** | | |
| **5000300488** | **06/07/18** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00322737 | 59173 | 96089 | INVOICE 59173 FUEL FOR WBB DRIVERS 5/ | *9,888.61* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 9,888.61 | C | Computer |
| | | | **Total Check:** | **9,888.61** | | |
| **5000300489** | **06/07/18** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00322751 | 3066628 | 96077 | INVOICE 3066628 #409 MASTER CYLINDER | *406.62* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 406.62 | C | Computer |
| 00322750 | 3064420 | 96077 | INVOICE 3064420 #343 NEGATIVE BATTERY | *68.23* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 68.23 | C | Computer |
| | | | **Total Check:** | **474.85** | | |
| **5000300490** | **06/07/18** | **111937** | **CERTIFIED LABORATORIES** | | | |
| 00322736 | 3129458 | 96078 | INVOICE 3129458 SOAP SILO FOR WBB | *83.17* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 83.17 | C | Computer |
| | | | **Total Check:** | **83.17** | | |
| **5000300491** | **06/07/18** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00322752 | 9305810382 | 96079 | INVOICE 9305810382 MISCELLANEOUS SHOI | *339.92* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 339.92 | C | Computer |
| | | | **Total Check:** | **339.92** | | |
| **5000300492** | **06/07/18** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00322744 | 01376844 | 96133 | INVOICE 01 376844 AIR DRYER AND PRESS | *200.67* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 200.67 | C | Computer |
| 00322745 | 01375114 | 96133 | INVOICE 01 375114 AIR DRYER AND PRESS | *200.67* | | |

| 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** | | | | | | |
| **5000300492** | **06/07/18** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00322745 | 01375114 | 96133 | INVOICE 01 375114 AIR DRYER AND PRES: | *200.67* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 200.67 | C | Computer |
| | | | **Total Check:** | **401.34** | | |
| **5000300493** | **06/07/18** | **282901** | **TWO VALLEY TIRE** | | | |
| 00322800 | 18546 | 96073 | INVOICE 18546 TRAILER TIRES FOR STOCI | *242.20* | | |
| | | | 8-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES | 242.20 | C | Computer |
| | | | **Total Check:** | **242.20** | | |
| **5000300494** | **06/07/18** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00322739 | 0173469IN | 96135 | INVOICE 0173469 WINDSHIELD GASKET FOI | *66.00* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 66.00 | C | Computer |
| 00322738 | 0173498IN | 96135 | INVOICE 0173498 TURN SIGNAL FOR STOCI | *148.45* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 148.45 | C | Computer |
| | | | **Total Check:** | **214.45** | | |
| **5000300495** | **06/07/18** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00322754 | P10503295601 | 96098 | INVOICE P105032956:01 NAVISTAR SOFTW/ | *222.78* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 222.78 | C | Computer |
| 00322754 | P10503295601 | 96098 | INVOICE P105032956:01 NAVISTAR SOFTW/ | *359.77* | | |
| | | | 8-25-720-00-2710-0330-000-0000-00 TRANSPORTATION MAINTENANCE AGREEMENT | 359.77 | C | Computer |
| 00322753 | P10503255201 | 96098 | INVOICE P105032552:01 DRIVER SEATBEL1 | *74.76* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 74.76 | C | Computer |
| 00322753 | P10503255201 | 96098 | INVOICE P105032552:01 DRIVER SEATBEL1 | *120.74* | | |
| | | | 8-25-720-00-2710-0330-000-0000-00 TRANSPORTATION MAINTENANCE AGREEMENT | 120.74 | C | Computer |
| 00322756 | P10503272401 | 96098 | INVOICE P105032724:01 COOLANT SITE GI | *44.32* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 44.32 | C | Computer |
| 00322756 | P10503272401 | 96098 | INVOICE P105032724:01 COOLANT SITE GI | *71.58* | | |
| | | | 8-25-720-00-2710-0330-000-0000-00 TRANSPORTATION MAINTENANCE AGREEMENT | 71.58 | C | Computer |
| 00322755 | P10503312401 | 96098 | INVOICE 9105033124:01 DASH LIGHT PANI | *18.86* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 18.86 | C | Computer |
| 00322755 | P10503312401 | 96098 | INVOICE 9105033124:01 DASH LIGHT PANI | *30.46* | | |
| | | | 8-25-720-00-2710-0330-000-0000-00 TRANSPORTATION MAINTENANCE AGREEMENT | 30.46 | C | Computer |
| | | | **Total Check:** | **943.27** | | |
| **5000300496** | **06/07/18** | **204854** | **APPERSON** | | | |
| 00322729 | INV054441 | 95884 | scanner | *1,096.39* | | |
| | | | 8-10-310-00-1500-0610-000-0000-00 BMHS SOC SCIENCE SUPPLIES | 1,096.39 | C | Computer |
| | | | **Total Check:** | **1,096.39** | | |
| **5000300497** | **06/07/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00322776 | 249150 | 96101 | FLOORTONIC GALLON X 4 | *94.05* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | 94.05 | C | Computer |
| | | | **Total Check:** | **94.05** | | |
| **5000300498** | **06/07/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00322749 | 440189918 | 96067 | PRO STRIPPING PADS & EXTRACT RINSE | *519.56* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | 519.56 | C | Computer |
| 00322748 | 440189926 | 96067 | GLOVES & COMET DEOD CLEANSER | *191.32* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | 191.32 | C | Computer |
| | | | **Total Check:** | **710.88** | | |

| 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** | | | | | | |
| **5000300499** | **06/07/18** | **49417** | **WILLIAM V. MACGILL & COMPANY** | | | |
| 00322826 | IN0637176 | 95822 | Health Office Supplies per Quote QT0( | *3,267.96* | | |
| 8-10-624-00-2134-0610-000-0000-00 | | | NURSING SUPPLIES | 3,267.96 | C | Computer |
| | | | **Total Check:** | **3,267.96** | | |
| **5000300500** | **06/07/18** | **86088** | **ETA/HAND2MIND** | | | |
| 00322746 | 60081638 | 95892 | Hands on Standards Ready to Teach Mat | *577.64* | | |
| 8-10-621-03-2100-0640-000-0000-00 | | | 3A CLASSROOM MATERIALS | 577.64 | C | Computer |
| | | | **Total Check:** | **577.64** | | |
| **5000300501** | **06/07/18** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00322731 | 65772 | 91903 | EVE CHEMICAL SUPPLIES - BLANKET PO | *39.00* | | |
| 8-21-110-00-3120-0610-000-0000-00 | | | EVE SUPPLIES | 39.00 | C | Computer |
| | | | **Total Check:** | **39.00** | | |
| **5000300502** | **06/07/18** | **132551** | **XEROX FINANCIAL SERVICES** | | | |
| 00322827 | 1179123 | | 8TB553307-EES | *102.00* | | |
| 8-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB553395-EES | *102.00* | | |
| 8-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB553306-BMHS | *102.00* | | |
| 8-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB553358-BMHS | *102.00* | | |
| 8-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB553386-BMHS | *102.00* | | |
| 8-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB553381-JCES | *102.00* | | |
| 8-10-190-00-0010-0442-000-0000-00 | | | JCES COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB549050-JCES | *102.00* | | |
| 8-10-190-00-0010-0442-000-0000-00 | | | JCES COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB549606-BCMS | *102.00* | | |
| 8-10-230-00-0020-0442-000-0000-00 | | | BCMS COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB553154-HPS | *102.00* | | |
| 8-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB550611-HPS | *102.00* | | |
| 8-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB548990-AES | *102.00* | | |
| 8-10-130-00-0010-0442-000-0000-00 | | | AES COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB549096-BCES | *102.00* | | |
| 8-10-120-00-0010-0442-000-0000-00 | | | BCES COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB553356-EVHS | *102.00* | | |
| 8-10-320-00-0030-0442-000-0000-00 | | | EVHS COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB549065-DISTRICT OFFICE | *102.00* | | |
| 8-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB553359-RSES | *102.00* | | |
| 8-10-140-00-0010-0442-000-0000-00 | | | RSES COPIER RENTAL | 102.00 | C | Computer |
| 00322827 | 1179123 | | 8TB549093-GCMS | *102.00* | | |
| 8-10-240-00-0020-0442-000-0000-00 | | | GCMS COPIER RENTAL | 102.00 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | PO No | Vendor No / Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300502** | **06/07/18** | | **132551 XEROX FINANCIAL SERVICES** | | | |
| | | | **Total Check:** | **1,632.00** | | |
| **5000300503** | **06/07/18** | | **145408 VAIL HONEYWAGON** | | | |
| 00322803 | 167652 | | GYPSUM CREEK MIDDLE | *197.32* | | |
| 8-10-240-00-2620-0421-000-0000-00 | | | GCMS TRASH | 197.32 | C | Computer |
| 00322804 | 167653 | | RED HILL ELEMENTARY | *168.96* | | |
| 8-10-180-00-2620-0421-000-0000-00 | | | RHES TRASH | 168.96 | C | Computer |
| 00322814 | 167654 | | EAGLE VALLEY HIGH | *501.38* | | |
| 8-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | 501.38 | C | Computer |
| 00322815 | 167655 | | GYPSUM ELEMENTARY | *170.81* | | |
| 8-10-160-00-2620-0421-000-0000-00 | | | GES TRASH | 170.81 | C | Computer |
| 00322813 | 167656 | | BRUSH CREEK ELEMENTARY | *206.30* | | |
| 8-10-120-00-2620-0421-000-0000-00 | | | BCES TRASH | 206.30 | C | Computer |
| 00322812 | 167657 | | EAGLE VALLEY ELEMENTARY | *242.78* | | |
| 8-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | 242.78 | C | Computer |
| 00322811 | 167658 | | EAGLE VALLEY MIDDLE | *305.19* | | |
| 8-10-210-00-2620-0421-000-0000-00 | | | EVMS TRASH | 305.19 | C | Computer |
| 00322810 | 167659 | | 757 EAST THIRD STREET | *7.39* | | |
| 8-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 7.39 | C | Computer |
| 00322809 | 167660 | | BUILDINGS & GROUNDS | *110.33* | | |
| 8-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 110.33 | C | Computer |
| 00322808 | 167661 | | 948 CHAMBERS AVENUE | *101.84* | | |
| 8-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 101.84 | C | Computer |
| 00322807 | 173737 | | SPRING CREEK CAMPUS | *696.67* | | |
| 8-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 696.67 | C | Computer |
| 00322806 | 167663 | | EDWARDS ELEMENTARY | *157.02* | | |
| 8-10-170-00-2620-0421-000-0000-00 | | | EES TRASH | 157.02 | C | Computer |
| 00322805 | 167664 | | BATTLE MOUNTAIN HIGH | *746.84* | | |
| 8-10-310-00-2620-0421-000-0000-00 | | | BMHS TRASH | 746.84 | C | Computer |
| | | | **Total Check:** | **3,612.83** | | |
| **5000300504** | **06/07/18** | | **145408 VAIL HONEYWAGON** | | | |
| 00322822 | 167665 | | BERRY CREEK MIDDLE | *211.12* | | |
| 8-10-230-00-2620-0421-000-0000-00 | | | BCMS TRASH | 211.12 | C | Computer |
| 00322821 | 167666 | | JUNE CREEK ELEMENTARY | *211.98* | | |
| 8-10-190-00-2620-0421-000-0000-00 | | | JCES TRASH | 211.98 | C | Computer |
| 00322825 | 167667 | | RED CANYON HIGH-EAST | *115.63* | | |
| 8-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 115.63 | C | Computer |
| 00322819 | 167668 | | AVON ELEMENTARY | *270.54* | | |
| 8-10-130-00-2620-0421-000-0000-00 | | | AES TRASH | 270.54 | C | Computer |
| 00322818 | 167669 | | HOMESTAKE PEAK SCHOOL | *175.05* | | |
| 8-10-501-00-2620-0421-000-0000-00 | | | HPS TRASH | 175.05 | C | Computer |
| 00322817 | 167670 | | EAST BUS BARN | *74.26* | | |
| 8-25-725-00-2620-0421-000-0000-00 | | | EBB TRASH | 74.26 | C | Computer |
| 00322816 | 167671 | | RED SANDSTONE ELEMENTARY | *429.41* | | |
| 8-10-140-00-2620-0421-000-0000-00 | | | RSES TRASH | 429.41 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300504** | **06/07/18** | **145408** | **VAIL HONEYWAGON** | | | |
| 00322824 | 167672 | | VAIL SKI & SNOWBOARD ACADEMY | *83.81* | | |
| 8-10-340-00-2620-0421-000-0000-00 VSSA TRASH | | | | 83.81 | C | Computer |
| 00322823 | 167673 | | MALOIT PARK-HOUSING | *157.01* | | |
| 8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH | | | | 157.01 | C | Computer |
| 00322820 | 167203 | | MALOIT PARK | *53.56* | | |
| 8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH | | | | 53.56 | C | Computer |
| | | | **Total Check:** | **1,782.37** | | |
| **5000300505** | **06/07/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00322770 | 1000252 | 94527 | NUTRITION SVCS - BLANKET PO - EVES MI | *117.41* | | |
| 8-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES | | | | 117.41 | C | Computer |
| 00322769 | 1003633 | 94527 | NUTRITION SVCS - BLANKET PO - EVES MI | *46.62* | | |
| 8-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES | | | | 46.62 | C | Computer |
| 00322768 | 50702245 | 94529 | NUTRITION SVCS - BLANKET PO - AES MIL | *157.49* | | |
| 8-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES | | | | 157.49 | C | Computer |
| 00322767 | 1002235 | 94529 | NUTRITION SVCS - BLANKET PO - AES MIL | *6.37* | | |
| 8-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES | | | | 6.37 | C | Computer |
| 00322757 | 50702210 | 94530 | NUTRITION SVCS - BLANKET PO - RSES MI | *106.81* | | |
| 8-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES | | | | 106.81 | C | Computer |
| 00322771 | 999359 | 94530 | NUTRITION SVCS - BLANKET PO - RSES MI | *171.85* | | |
| 8-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES | | | | 171.85 | C | Computer |
| 00322759 | 1000253 | 94536 | NUTRITION SVCS - BLANKET PO - EVMS MI | *97.70* | | |
| 8-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES | | | | 97.70 | C | Computer |
| 00322760 | 50702247 | 94535 | NUTRITION SVCS - BLANKET PO - HPS MIL | *156.61* | | |
| 8-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES | | | | 156.61 | C | Computer |
| 00322761 | 1001212 | 94528 | NUTRITION SVCS - BLANKET PO - BCES MI | *118.19* | | |
| 8-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES | | | | 118.19 | C | Computer |
| 00322762 | 50302103 | 94528 | NUTRITION SVCS - BLANKET PO - BCES MI | *49.23* | | |
| 8-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES | | | | 49.23 | C | Computer |
| 00322763 | 1000063 | 94532 | NUTRITION SVCS - BLANKET PO - EES MIL | *73.26* | | |
| 8-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES | | | | 73.26 | C | Computer |
| 00322764 | 1000735 | 94533 | NUTRITION SVCS - BLANKET PO - RHES MI | *95.38* | | |
| 8-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES | | | | 95.38 | C | Computer |
| 00322765 | 1002236 | 94537 | NUTRITION SVCS - BLANKET PO - BCMS MI | *33.08* | | |
| 8-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES | | | | 33.08 | C | Computer |
| | | | **Total Check:** | **1,230.00** | | |
| **5000300506** | **06/07/18** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00322732 | 87384 | 91904 | BCES CHEMICAL SUPPLIES - BLANKET PO | *20.75* | | |
| 8-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES | | | | 20.75 | C | Computer |
| 00322735 | 87696 | 91911 | HPS CHEMICAL SUPPLIES - BLANKET PO | *229.75* | | |
| 8-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES | | | | 229.75 | C | Computer |
| 00322734 | 88448 | 91913 | BCMS CHEMICAL SUPPLIES - BLANKET PO | *65.00* | | |
| 8-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES | | | | 65.00 | C | Computer |
| 00322733 | 88418 | 91905 | AES CHEMICAL SUPPLIES - BLANKET PO | *58.75* | | |
| 8-21-130-00-3120-0610-000-0000-00 AES SUPPLIES | | | | 58.75 | C | Computer |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300506** | **06/07/18** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| | | | **Total Check:** | **374.25** | | |
| **5000300507** | **06/07/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00322766 | 1002234 | 94534 | NUTRITION SVCS - BLANKET PO - JCES MI | *155.40* | | |
| | | | 8-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES | 155.40 | C | Computer |
| 00322758 | 50702284 | 94534 | NUTRITION SVCS - BLANKET PO - JCES MI | *94.05* | | |
| | | | 8-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES | 94.05 | C | Computer |
| | | | **Total Check:** | **249.45** | | |
| **5000300508** | **06/07/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00322802 | 3279208 | 94525 | NUTRITION SVCS - BLANKET PO - EVHS SU | *76.17* | | |
| | | | 8-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES | 76.17 | C | Computer |
| 00322801 | 3279207 | 94524 | NUTRITION SVCS - BLANKET PO - EVHS FO | *1,068.38* | | |
| | | | 8-21-320-00-3120-0630-000-0000-00 EVHS FOOD PURCHASES | 1,068.38 | C | Computer |
| | | | **Total Check:** | **1,144.55** | | |
| **5000300509** | **06/07/18** | **2488** | **TOWN OF EAGLE** | | | |
| 00322778 | 10150 W/S | | EAGLE VALLEY ELEMENTARY | *35.29* | | |
| | | | 8-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER | 35.29 | C | Computer |
| 00322779 | 10550 W/S | | EAGLE VALLEY ELEMENTARY | *744.69* | | |
| | | | 8-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER | 744.69 | C | Computer |
| 00322781 | 77050 W/S | | BRUSH CREEK ELEMENTARY | *217.09* | | |
| | | | 8-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER | 217.09 | C | Computer |
| 00322788 | 16000 W/S | | EAGLE VALLEY MIDDLE | *1,194.85* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 1,194.85 | C | Computer |
| 00322783 | 16050 W/S | | EAGLE VALLEY MIDDLE | *787.78* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 787.78 | C | Computer |
| 00322784 | 80800 W/S | | EAGLE VALLEY MIDDLE | *658.63* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 658.63 | C | Computer |
| 00322785 | 80850 W/S | | EAGLE VALLEY MIDDLE | *31.48* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 31.48 | C | Computer |
| 00322786 | 13850 W/S | | 3RD STREET | *483.45* | | |
| | | | 8-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER | 483.45 | C | Computer |
| 00322787 | 32250 W/S | | RED CANYON HIGH-CMC CAMPUS | *147.33* | | |
| | | | 8-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER | 147.33 | C | Computer |
| 00322782 | 118300 W/S | | SOCCER FIELD-LOW | *35.29* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 35.29 | C | Computer |
| 00322777 | 58001 W/S | | 948 CHAMBERS AVENUE | *206.91* | | |
| | | | 8-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER | 206.91 | C | Computer |
| 00322780 | 77000 W/S | | BRUSH CREEK ELEMENTARY | *122.22* | | |
| | | | 8-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER | 122.22 | C | Computer |
| | | | **Total Check:** | **4,665.01** | | |
| **5000300510** | **06/07/18** | **3328** | **TOWN OF GYPSUM** | | | |
| 00322789 | 1106.0 | | 112 PARK STREET-W/S | *70.45* | | |
| | | | 8-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER | 70.45 | C | Computer |
| 00322789 | 1106.0 | | 112 PARK STREET TRASH | *18.00* | | |
| | | | 8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH | 18.00 | C | Computer |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300510** | **06/07/18** | **3328** | **TOWN OF GYPSUM** | | | |
| 00322791 | 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 |
| 00322791 | 1107.0 | | 114 PARK STREET TRASH | *18.00* | | |
| | | | 8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH | 18.00 | C | Computer |
| 00322792 | 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 |
| 00322792 | 1102.0 | | 149 EAGLE STREET TRASH | *18.00* | | |
| | | | 8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH | 18.00 | C | Computer |
| 00322793 | 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 |
| 00322793 | 1103.0 | | 155 EAGLE STREET TRASH | *18.00* | | |
| | | | 8-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH | 18.00 | C | Computer |
| 00322794 | 1104.0 | | 500 2ND STREET A-W/S | *77.05* | | |
| | | | 8-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER | 77.05 | C | Computer |
| 00322794 | 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 |
| 00322795 | 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 |
| 00322795 | 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 |
| | | | **Total Check:** | **451.50** | | |
| **5000300511** | **06/07/18** | **195804** | **AT&T MOBILITY** | | | |
| 00322730 | 831510655X05252 | | 208-312-4412 JOANNE BOTT | *44.62* | | |
| | | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 44.62 | C | Computer |
| 00322730 | 831510655X05252 | | 303-885-9229 JASON BUTTERS | *149.62* | | |
| | | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 149.62 | C | Computer |
| 00322730 | 831510655X05252 | | 720-289-7188 JOHN VALDEZ | *44.62* | | |
| | | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 44.62 | C | Computer |
| 00322730 | 831510655X05252 | | 720-320-2963 SHELLEY SMITH | *23.01* | | |
| | | | 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | 23.01 | C | Computer |
| 00322730 | 831510655X05252 | | 970-306-2061 DAVE RUSSELL-MAINT | *2.20* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 2.20 | C | Computer |
| 00322730 | 831510655X05252 | | 970-306-2866 SHARON THOMPSON | *51.96* | | |
| | | | 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-306-3896 BRENDA CHAVEZ | *44.62* | | |
| | | | 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | 44.62 | C | Computer |
| 00322730 | 831510655X05252 | | 970-306-5351 MATT PAYNE | *51.96* | | |
| | | | 8-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-306-5823 RYAN MCCAY | *51.96* | | |
| | | | 8-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-306-8446 ERIC MANDEVILLE | *51.96* | | |
| | | | 8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-306-8469 LIZ HOEFT | *44.04* | | |
| | | | 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | 44.04 | C | Computer |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300511** | **06/07/18** | | **195804 AT&T MOBILITY** | | | |
| 00322730 | 831510655X05252 | | 970-306-9955 ELIZABETH MUSOLF REILLY | *77.71* | | |
| | | | 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | 77.71 | C | Computer |
| 00322730 | 831510655X05252 | | 970-331-1379 TROY DUDLEY | *44.62* | | |
| | | | 8-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE | 44.62 | C | Computer |
| 00322730 | 831510655X05252 | | 970-331-2578 CHRIS MADISON | *51.96* | | |
| | | | 8-10-625-23-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-343-0039 WADE HILL | *58.73* | | |
| | | | 8-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE | 58.73 | C | Computer |
| 00322730 | 831510655X05252 | | 970-343-0166 TAMARA PAYNE | *51.96* | | |
| | | | 8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-343-0903 PHIL QUALMAN | *41.25* | | |
| | | | 8-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES | 41.25 | C | Computer |
| 00322730 | 831510655X05252 | | 970-343-2257 ELSA CARRILLO | *144.61* | | |
| | | | 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | 144.61 | C | Computer |
| 00322730 | 831510655X05252 | | 970-343-9228 KEN SMITH | *1.69* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 1.69 | C | Computer |
| 00322730 | 831510655X05252 | | 970-343-9958 JANINE FACKLER | *51.96* | | |
| | | | 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-0450 TRACI WODLINGER | *128.01* | | |
| | | | 8-10-610-00-2810-0531-000-0000-00 CHIEF STRATEGY OFFICER TELEPHONE | 128.01 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-2040 MARCIE LAIDMAN | *51.96* | | |
| | | | 8-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-2741 ERIC M OLSEN | *551.95* | | |
| | | | 8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE | 551.95 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-2799 ORLANDO TORRES | *1.69* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 1.69 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-4781 CARYN YARGER | *26.96* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 26.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-5025 CHELSEY GERARD | *51.96* | | |
| | | | 8-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-5592 MAINTENANCE EMERGENCY | *30.36* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 30.36 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-5614 JIM THOMPSON | *47.91* | | |
| | | | 8-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES | 47.91 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-7058 MEGAN HEIL | *51.96* | | |
| | | | 8-10-622-00-2830-0531-000-0000-00 ASST SUPT OF STUDENT SVCS TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-7726 ROBERT YOUNG | *51.96* | | |
| | | | 8-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-8140 EDGAR ARROYO | *123.00* | | |
| | | | 8-10-626-00-2239-0531-000-0000-00 MULTILINGUAL ED TELEPHONE | 123.00 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-8330 MATT EARLE | *23.01* | | |
| | | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 23.01 | C | Computer |
| 00322730 | 831510655X05252 | | 970-390-0031 DAVID RUSSELL-GCMS | *51.96* | | |
| | | | 8-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE | 51.96 | C | Computer |

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| **Bank No 50** | | | | | | |
| **5000300511** | **06/07/18** | **195804** | **AT&T MOBILITY** | | | |
| 00322730 | 831510655X05252 | | 970-390-1252 CHRISTOPHER DELSORDO | *44.62* | | |
| 8-21-670-00-3110-0531-000-0000-00 DIR CELL PHONE | | | | 44.62 | C | Computer |
| 00322730 | 831510655X05252 | | 970-390-1933 JODY EJNES | *23.01* | | |
| 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | | | | 23.01 | C | Computer |
| 00322730 | 831510655X05252 | | 970-390-4142 MELINA VALSECIA-MONREAL | *594.61* | | |
| 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | | | | 594.61 | C | Computer |
| 00322730 | 831510655X05252 | | 970-390-4424 ELVIA GONZALEZ | *50.56* | | |
| 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | | | | 50.56 | C | Computer |
| 00322730 | 831510655X05252 | | 970-390-8687 ERIKA DONAHUE | *51.96* | | |
| 8-10-190-00-2620-0531-000-0000-00 JCES TELEPHONE | | | | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-401-1415 MATTHEW LAPETINA | *23.01* | | |
| 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | | | | 23.01 | C | Computer |
| 00322730 | 831510655X05252 | | 970-445-7558 SANDRA MARQUEZ | *123.08* | | |
| 8-10-626-00-2239-0531-000-0000-00 MULTILINGUAL ED TELEPHONE | | | | 123.08 | C | Computer |
| 00322730 | 831510655X05252 | | 970-470-1630 JENNIFER MARTINEZ | *51.96* | | |
| 8-10-625-23-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE | | | | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-471-0255 ANNE HECKMAN | *23.01* | | |
| 8-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE | | | | 23.01 | C | Computer |
| 00322730 | 831510655X05252 | | 970-471-1576 EMILY BARELA | *23.01* | | |
| 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | | | | 23.01 | C | Computer |
| 00322730 | 831510655X05252 | | 970-471-6317 MELISSA GERARD | *23.01* | | |
| 8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE | | | | 23.01 | C | Computer |
| 00322730 | 831510655X05252 | | 970-471-6694 NATIA LUCK | *115.66* | | |
| 8-10-621-00-2212-0531-000-0000-00 CURRICULUM TELEPHONE | | | | 115.66 | C | Computer |
| 00322730 | 831510655X05252 | | 970-471-6712 MARY STAVNEY | *51.96* | | |
| 8-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE | | | | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-688-0012 MATTHEW ABRAMOWITZ | *55.20* | | |
| 8-10-170-00-2620-0531-000-0000-00 EES TELEPHONE | | | | 55.20 | C | Computer |
| 00322730 | 831510655X05252 | | 970-688-0049 JAMES SWANSON | *3.37* | | |
| 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | | | | 3.37 | C | Computer |
| 00322730 | 831510655X05252 | | 970-688-0085 JESSICA MARTINEZ | *51.96* | | |
| 8-10-626-00-2239-0531-000-0000-00 MULTILINGUAL ED TELEPHONE | | | | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-904-0710 ROCIO GARCIA | *44.62* | | |
| 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | | | | 44.62 | C | Computer |
| 00322730 | 831510655X05252 | | 970-904-0798 RODNEY METZGER | *1.69* | | |
| 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | | | | 1.69 | C | Computer |
| 00322730 | 831510655X05252 | | 970-948-7785 JULIE GOLDBERG | *51.96* | | |
| 8-10-625-23-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE | | | | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-977-6622 WAYNE CASTIGLIONE | *21.90* | | |
| 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | | | | 21.90 | C | Computer |
| 00322730 | 831510655X05252 | | 970-977-6636 EZEQUIEL CORTES HERNANDE | *33.96* | | |
| 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | | | | 33.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-977-6649 LYNN METZGER | *1.69* | | |
| 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | | | | 1.69 | C | Computer |

| Check Key / Claim No | Date Paid / Invoice No / Account No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300511** | **06/07/18** | **195804** | **AT&T MOBILITY** | | | |
| 00322730 | 831510655X05252 | | 970-977-6650 JOHN WIDERMAN | *51.96* | | |
| | 8-10-710-00-2620-0531-000-0000-00 | | MAINT TELEPHONE | 51.96 | C | Computer |
| 00322730 | 831510655X05252 | | 970-977-7218 SCOTT HUGHS | *1.69* | | |
| | 8-10-710-00-2620-0531-000-0000-00 | | MAINT TELEPHONE | 1.69 | C | Computer |
| 00322730 | 831510655X05252 | | SCHOOLS/LIBRARIES DISCOUNT | *-251.66* | | |
| | 8-10-650-00-2840-0531-000-0000-00 | | TECH TELEPHONES | -251.66 | C | Computer |
| 00322730 | 831510655X05252 | | 970-376-7052 TAD DEGEN | *51.96* | | |
| | 8-10-622-00-2830-0531-000-0000-00 | | ASST SUPT OF STUDENT SVCS TELEPHONE | 51.96 | C | Computer |
| | | | **Total Check:** | **3,597.51** | | |
| **5000300512** | **06/07/18** | **3328** | **TOWN OF GYPSUM** | | | |
| 00322796 | 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 |
| 00322797 | 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 |
| 00322798 | 722.0 | | GYPSUM ELEMENTARY-W/S | *509.95* | | |
| | 8-10-160-00-2620-0411-000-0000-00 | | GES WATER/SEWER | 509.95 | C | Computer |
| 00322799 | 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 |
| 00322790 | 57.2 | | 0375 LINDBERGH DR | *169.74* | | |
| | 8-10-610-00-2620-0411-000-0000-00 | | DO WATER/SEWER | 169.74 | C | Computer |
| | | | **Total Check:** | **2,719.49** | | |
| **5000300513** | **06/07/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00322869 | 440870194 | 95696 | ARMADA BRC 40/22 C 120 VOLT | *2,952.90* | | |
| | 8-43-710-03-2625-0730-000-0000-00 | | 3A CUSTODIAL EQUIPMENT | 2,952.90 | C | Computer |
| 00322870 | 440526309 | 95696 | DELUXE HAND TOOL KIT (FOR ARMADA) | *286.58* | | |
| | 8-43-710-03-2625-0730-000-0000-00 | | 3A CUSTODIAL EQUIPMENT | 286.58 | C | Computer |
| 00322870 | 440526309 | 95696 | ADAPTER FOR SOLUTION HOSE | *55.37* | | |
| | 8-43-710-03-2625-0730-000-0000-00 | | 3A CUSTODIAL EQUIPMENT | 55.37 | C | Computer |
| 00322870 | 440526309 | 95696 | NUWAVE 26" (660MM) WIDE AREA VACUUM | *2,679.15* | | |
| | 8-43-710-03-2625-0730-000-0000-00 | | 3A CUSTODIAL EQUIPMENT | 2,679.15 | C | Computer |
| | | | **Total Check:** | **5,974.00** | | |
| **5000300514** | **06/07/18** | **282499** | **UMBRELLA ROOFING, INC.** | | | |
| 00322907 | 11275 | 95591 | ROOF REPAIR & MAINTENANCE: EPDM LOW S | *379.00* | | |
| | 8-43-800-00-4806-0430-000-0000-30 | | ROOF REPAIRS | 379.00 | C | Computer |
| 00322906 | 11307 | 95586 | ROOF REPAIRS - GCMS CLASSRM. 171B - 3 | *2,150.00* | | |
| | 8-43-800-00-4806-0430-000-0000-30 | | ROOF REPAIRS | 2,150.00 | C | Computer |
| | | | **Total Check:** | **2,529.00** | | |
| **5000300515** | **06/07/18** | **2526** | **EAGLE VALLEY GLASS & MIRROR** | | | |
| 00322856 | 11967 | 95829 | BROKEN WINDOW - 1/8" CLEAR ANNEALED | *133.06* | | |
| | 8-10-800-00-2850-0430-000-0000-00 | | RISK MGMT LOSS DEDUCTIBLE | 133.06 | C | Computer |
| 00322856 | 11967 | 95829 | INSTALLATION LABOR | *240.00* | | |
| | 8-10-800-00-2850-0430-000-0000-00 | | RISK MGMT LOSS DEDUCTIBLE | 240.00 | C | Computer |
| | | | **Total Check:** | **373.06** | | |
| **5000300516** | **06/07/18** | **11525** | **SOCIAL STUDIES SCHOOL SERVICE** | | | |
| 00322897 | SI126947 | 95538 | AC/STRAT BNDL 5TH GR 3 YR | *1,040.15* | | |

| 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** | | | | | | |
| **5000300516** | **06/07/18** | **11525** | **SOCIAL STUDIES SCHOOL SERVICE** | | | |
| 00322897 | SI126947 | 95538 | AC/STRAT BNDL 5TH GR 3 YR | *1,040.15* | | |
| | | | 8-10-621-03-2100-0640-000-0000-00 3A CLASSROOM MATERIALS | 1,040.15 | C | Computer |
| 00322897 | SI126947 | 95538 | ACTIVE CLASSROOM 6-8 3 YR SITE | *21,568.80* | | |
| | | | 8-10-621-03-2100-0640-000-0000-00 3A CLASSROOM MATERIALS | 21,568.80 | C | Computer |
| 00322897 | SI126947 | 95538 | ACTIVE CLASROOM 9-12 3 YR SITE | *12,289.20* | | |
| | | | 8-10-621-03-2100-0640-000-0000-00 3A CLASSROOM MATERIALS | 12,289.20 | C | Computer |
| | | | **Total Check:** | **34,898.15** | | |
| **5000300517** | **06/07/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00322908 | 3279211 | 96191 | Buns for catering Directors' meeting | *19.23* | | |
| | | | 8-21-670-00-3140-0630-000-0000-00 NUTRITION SERVICES CATERING EXPENSES | 19.23 | C | Computer |
| | | | **Total Check:** | **19.23** | | |
| **5000300518** | **06/07/18** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00322861 | 37032 | 92894 | Open P.O. for supplies and repair | *27.82* | | |
| | | | 8-74-230-00-1900-0890-000-0000-05 BCMS ACT. BAND | 27.82 | C | Computer |
| 00322860 | 35469 | 92894 | Open P.O. for supplies and repair | *40.00* | | |
| | | | 8-74-230-00-1900-0890-000-0000-05 BCMS ACT. BAND | 40.00 | C | Computer |
| 00322862 | 40773 | 92894 | Open P.O. for supplies and repair | *75.00* | | |
| | | | 8-74-230-00-1900-0890-000-0000-05 BCMS ACT. BAND | 75.00 | C | Computer |
| | | | **Total Check:** | **142.82** | | |
| **5000300519** | **06/07/18** | **170356** | **NCS PEARSON, INC.** | | | |
| 00322885 | 11628465 | 95755 | 200 BASC-3 Q-global Digital Administ | *620.00* | | |
| | | | 8-10-625-23-2143-0611-000-3130-00 PSYCH ASSESSMENT MATERIALS | 620.00 | C | Computer |
| | | | **Total Check:** | **620.00** | | |
| **5000300520** | **06/07/18** | **292834** | **VONCO MEDICAL PRODUCTS, INC** | | | |
| 00322911 | 57679 | 95709 | Skillbuilders 2-Piece Mobile Floor Se | *547.00* | | |
| | | | 8-10-625-23-1740-0730-000-3130-00 COGN NEEDS EQUIP | 547.00 | C | Computer |
| | | | **Total Check:** | **547.00** | | |
| **5000300521** | **06/07/18** | **280607** | **KATHERINE COSTA** | | | |
| 00322881 | 115 | 96105 | Child Find Evaluations and paperwork | *243.75* | | |
| | | | 8-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR | 243.75 | C | Computer |
| | | | **Total Check:** | **243.75** | | |
| **5000300522** | **06/07/18** | **213519** | **HILLTOP COMMUNITY RESOURCES, INC.** | | | |
| 00322863 | ECSD | 96137 | Excess Costs - May 2018 - JJAD | *1,416.95* | | |
| | | | 8-10-625-23-1700-0565-000-3130-00 SPED EXCESS COSTS | 1,416.95 | C | Computer |
| | | | **Total Check:** | **1,416.95** | | |
| **5000300523** | **06/07/18** | **270687** | **PEDIATRIC OT SERVICES, LLC** | | | |
| 00322890 | APRIL/MAY2018 | 96082 | Direct OT Services for Private Schoo | *340.00* | | |
| | | | 8-10-625-23-1700-0564-000-3130-00 ESS PRIVATE SCHOOL SERVICES | 340.00 | C | Computer |
| | | | **Total Check:** | **340.00** | | |
| **5000300524** | **06/07/18** | **177539** | **VERNIER** | | | |
| 00322910 | 5294471 | 95977 | track system and encoder | *1,208.15* | | |
| | | | 8-10-621-03-2100-0640-000-0000-00 3A CLASSROOM MATERIALS | 1,208.15 | C | Computer |
| | | | **Total Check:** | **1,208.15** | | |
| **5000300525** | **06/07/18** | **165387** | **WARD'S NATURAL SCIENCE EST, LLC** | | | |
| 00322912 | 8082363186 | 95963 | Protein synthesis magnetic model | *490.18* | | |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300525** | **06/07/18** | **165387** | **WARD'S NATURAL SCIENCE EST, LLC** | | | |
| 00322912 | 8082363186 | 95963 | Protein synthesis magnetic model | *490.18* | | |
| | | | 8-10-621-03-2100-0640-000-0000-00 3A CLASSROOM MATERIALS | 490.18 | C | Computer |
| | | | **Total Check:** | **490.18** | | |
| **5000300526** | **06/07/18** | **2726** | **IMPRESSIONS** | | | |
| 00322867 | 26676 | 96055 | Paper | *787.50* | | |
| | | | 8-10-320-00-0030-0610-000-0000-00 EVHS GEN INSTRUCTIONAL SUPPLIES | 787.50 | C | Computer |
| | | | **Total Check:** | **787.50** | | |
| **5000300527** | **06/07/18** | **63908** | **PITSCO, INC.** | | | |
| 00322891 | 709915-1 | 95983 | EZ Start raceway | *522.50* | | |
| | | | 8-10-621-03-2100-0640-000-0000-00 3A CLASSROOM MATERIALS | 522.50 | C | Computer |
| | | | **Total Check:** | **522.50** | | |
| **5000300528** | **06/07/18** | **239771** | **ADRENALINE FUNDRAISING** | | | |
| 00322829 | 425 | 96054 | Girls Soccer fundraiser | *2,134.00* | | |
| | | | 8-74-320-00-1900-0890-000-0000-54 EVHS ACT. GIRLS SOCCER | 2,134.00 | C | Computer |
| | | | **Total Check:** | **2,134.00** | | |
| **5000300529** | **06/07/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00322842 | 1007547 | 96056 | Student newspapers | *321.00* | | |
| | | | 8-10-320-00-0543-0610-000-0000-00 EVHS JOURNALISM SUPPLIES | 321.00 | C | Computer |
| | | | **Total Check:** | **321.00** | | |
| **5000300530** | **06/07/18** | **181668** | **4 EAGLE RANCH, LLC** | | | |
| 00322828 | RSES | 96070 | Horse Drawn Wagon Rides | *650.00* | | |
| | | | 8-10-140-00-0010-0580-000-0000-01 RSES FIELD TRIPS | 650.00 | C | Computer |
| | | | **Total Check:** | **650.00** | | |
| **5000300531** | **06/07/18** | **2707** | **FIESTA'S** | | | |
| 00322857 | 1319 | 96002 | FOOD FOR SUPPORT STAFF PARTY | *4,484.58* | | |
| | | | 8-74-610-00-1900-0890-000-0000-01 DO ACTIVITY FUND | 4,484.58 | C | Computer |
| | | | **Total Check:** | **4,484.58** | | |
| **5000300532** | **06/07/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00322841 | 1007547 | 95927 | Student newspapers 8 page color | *321.00* | | |
| | | | 8-10-320-00-0543-0610-000-0000-00 EVHS JOURNALISM SUPPLIES | 321.00 | C | Computer |
| | | | **Total Check:** | **321.00** | | |
| **5000300533** | **06/07/18** | **261734** | **JEREMY HEISER** | | | |
| 00322874 | 1044 | 96103 | Soccer assigning | *250.00* | | |
| | | | 8-10-320-00-1800-0610-000-0000-00 EVHS ATHLETIC SUPPLIES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000300534** | **06/07/18** | **293105** | **DAVE AND BUSTERS** | | | |
| 00322849 | 137968 | 96088 | Event balance | *1,192.20* | | |
| | | | 8-74-320-00-1900-0890-000-0000-85 EVHS ACT. PROJECT GRADUATION | 1,192.20 | C | Computer |
| | | | **Total Check:** | **1,192.20** | | |
| **5000300535** | **06/07/18** | **190454** | **THE OLD GYPSUM PRINTER** | | | |
| 00322899 | 8160 | 96160 | 2018 Graduation programs | *1,420.00* | | |
| | | | 8-10-320-00-2120-0610-000-0000-20 EVHS GRADUATION EXPENSES | 1,420.00 | C | Computer |
| 00322901 | 8160 | 96160 | Discount | *-142.00* | | |
| | | | 8-10-320-00-2120-0610-000-0000-20 EVHS GRADUATION EXPENSES | -142.00 | C | Computer |
| 00322900 | 8138 | 96160 | Business cards | *45.00* | | |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300535** | **06/07/18** | **190454** | **THE OLD GYPSUM PRINTER** | | | |
| 00322900 | 8138 | 96160 | Business cards | *45.00* | | |
| | | | 8-10-320-00-2120-0610-000-0000-20 EVHS GRADUATION EXPENSES | 45.00 | C | Computer |
| | | | **Total Check:** | **1,323.00** | | |
| **5000300536** | **06/07/18** | **284343** | **COLORADO STATE VOLLEYBALL** | | | |
| 00322846 | 11627 | 96164 | Resident players | *8,450.00* | | |
| | | | 8-74-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL | 8,450.00 | C | Computer |
| 00322846 | 11627 | 96164 | Resident coaches | *320.00* | | |
| | | | 8-74-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL | 320.00 | C | Computer |
| 00322846 | 11627 | 96164 | Deposit | *-600.00* | | |
| | | | 8-74-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL | -600.00 | C | Computer |
| | | | **Total Check:** | **8,170.00** | | |
| **5000300537** | **06/07/18** | **288594** | **THE SOUND BUCKET, LLC** | | | |
| 00322902 | 2001 | 96161 | Sound equipment for graduation | *500.00* | | |
| | | | 8-74-320-00-1900-0890-000-0000-14 EVHS ACT. CLASS 2018 | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **5000300538** | **06/07/18** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00322840 | 18-2433 | 96156 | State Green fees | *68.00* | | |
| | | | 8-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES | 68.00 | C | Computer |
| | | | **Total Check:** | **68.00** | | |
| **5000300539** | **06/07/18** | **244651** | **DEBBIE TAAGEN** | | | |
| 00322851 | FAMILY DOLLAR | 96154 | Reimbursement for Project Graduation | *3.95* | | |
| | | | 8-74-320-00-1900-0890-000-0000-85 EVHS ACT. PROJECT GRADUATION | 3.95 | C | Computer |
| 00322850 | CITY MARKET | 96154 | Reimbursement for Project Graduation | *5.98* | | |
| | | | 8-74-320-00-1900-0890-000-0000-85 EVHS ACT. PROJECT GRADUATION | 5.98 | C | Computer |
| 00322852 | USPS | 96154 | Reimbursement for Project Graduation | *33.50* | | |
| | | | 8-74-320-00-1900-0890-000-0000-85 EVHS ACT. PROJECT GRADUATION | 33.50 | C | Computer |
| | | | **Total Check:** | **43.43** | | |
| **5000300540** | **06/07/18** | **123668** | **PARC ELITCH GARDENS, LLC** | | | |
| 00322889 | 123 | 96155 | Admission and lunch for seniors | *2,228.35* | | |
| | | | 8-74-320-00-1900-0890-000-0000-85 EVHS ACT. PROJECT GRADUATION | 2,228.35 | C | Computer |
| | | | **Total Check:** | **2,228.35** | | |
| **5000300541** | **06/07/18** | **207888** | **CAREER & TECHNICAL TRAINING, LLC** | | | |
| 00322836 | 6962 | 96158 | CNC Machine Repair | *950.00* | | |
| | | | 8-10-320-00-1065-0610-000-0000-35 EVHS WOODWORKING SUPPLIES | 950.00 | C | Computer |
| 00322836 | 6962 | 96158 | CNC Machine Repair | *5,000.00* | | |
| | | | 8-22-320-00-0030-0610-000-1022-00 EVHS EFEC SUPPLIES | 5,000.00 | C | Computer |
| | | | **Total Check:** | **5,950.00** | | |
| **5000300542** | **06/07/18** | **293334** | **LESLEY WILDER** | | | |
| 00322883 | SUBWAY | 96165 | Reimbursement for project graduation | *181.50* | | |
| | | | 8-74-320-00-1900-0890-000-0000-85 EVHS ACT. PROJECT GRADUATION | 181.50 | C | Computer |
| | | | **Total Check:** | **181.50** | | |
| **5000300543** | **06/07/18** | **151076** | **SOS OUTREACH** | | | |
| 00322898 | RC2018-1 | 96239 | 5TH GRADE CAMP HALE FIELD TRIP | *315.00* | | |
| | | | 8-74-170-00-1900-0890-000-0000-06 EES ACT. 5TH GRADE | 315.00 | C | Computer |
| | | | **Total Check:** | **315.00** | | |

| 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** | | | | | | |
| **5000300544** | **06/07/18** | **291161** | **AMY REYNOLDS** | | | |
| 00322832 | EES | 96234 | EES CLASSROOM TO COMMUNITY COORDINAT( | *450.00* | | |
| | | | 8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES | 450.00 | C | Computer |
| | | | **Total Check:** | **450.00** | | |
| **5000300545** | **06/07/18** | **251852** | **HOLLY BEAVERS** | | | |
| 00322864 | VSSA | 96227 | Yoga Meditation Class for Advisory | *100.00* | | |
| | | | 8-10-340-00-0030-0500-000-0000-01 VSSA CONTRACTED INSTRUCTIONAL SERVIC | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000300546** | **06/07/18** | **2726** | **IMPRESSIONS** | | | |
| 00322868 | 26698 | 96228 | Copy Paper | *126.00* | | |
| | | | 8-10-340-00-0030-0610-000-0000-00 VSSA INSTRUCTIONAL SUPPLIES | 126.00 | C | Computer |
| | | | **Total Check:** | **126.00** | | |
| **5000300547** | **06/07/18** | **3039** | **PSAT/NMSQT** | | | |
| 00322893 | 061011 | 96184 | PSAT tests | *188.00* | | |
| | | | 8-10-340-00-0030-0610-000-0000-00 VSSA INSTRUCTIONAL SUPPLIES | 188.00 | C | Computer |
| | | | **Total Check:** | **188.00** | | |
| **5000300548** | **06/07/18** | **2972** | **COLLEGE ENTRANCE EXAMINATION BOARD** | | | |
| 00322839 | 061011 | 96153 | AP Exams | *7,145.00* | | |
| | | | 8-10-340-00-0030-0610-000-0000-00 VSSA INSTRUCTIONAL SUPPLIES | 7,145.00 | C | Computer |
| | | | **Total Check:** | **7,145.00** | | |
| **5000300549** | **06/07/18** | **123846** | **VAIL VALLEY FOUNDATION** | | | |
| 00322909 | 2238 | 96180 | VSSA Graduation Ford | *1,200.00* | | |
| | | | 8-10-340-00-2120-0610-000-0000-20 VSSA GRADUATION EXPENSES | 1,200.00 | C | Computer |
| | | | **Total Check:** | **1,200.00** | | |
| **5000300550** | **06/07/18** | **255947** | **YOU CAN LIVE HISTORY, INC.** | | | |
| 00322920 | VSSA | 96182 | Revolutionary War Reenactment | *767.00* | | |
| | | | 8-10-340-00-0030-0500-000-0000-01 VSSA CONTRACTED INSTRUCTIONAL SERVIC | 767.00 | C | Computer |
| | | | **Total Check:** | **767.00** | | |
| **5000300551** | **06/07/18** | **249777** | **ALPINE ARTS CENTER** | | | |
| 00322830 | 00020297 | 96223 | VSSA Spring Classes | *1,600.00* | | |
| | | | 8-10-340-00-0030-0500-000-0000-01 VSSA CONTRACTED INSTRUCTIONAL SERVIC | 1,600.00 | C | Computer |
| | | | **Total Check:** | **1,600.00** | | |
| **5000300552** | **06/07/18** | **200476** | **JUAN AGUILAR** | | | |
| 00322876 | EVES | 96181 | Repair Tile Board | *824.88* | | |
| | | | 8-10-110-00-2410-0610-000-0000-00 EVE OFFICE SUPPLIES | 824.88 | C | Computer |
| | | | **Total Check:** | **824.88** | | |
| **5000300553** | **06/07/18** | **277576** | **NEXADENTAL** | | | |
| 00322886 | 0620428IN | 96097 | 5 Boxes Toothbrushes | *72.13* | | |
| | | | 8-10-627-00-2238-0330-000-3141-01 DIR OF PRESCHOOL CHILD SERVICES | 72.13 | C | Computer |
| 00322886 | 0620428IN | 96097 | 5 Boxes Toothbrushes | *48.08* | | |
| | | | 8-22-627-00-0040-0610-000-8600-03 HEAD START CHILD SVCS SUPPLIES | 48.08 | C | Computer |
| | | | **Total Check:** | **120.21** | | |
| **5000300554** | **06/07/18** | **55662** | **KAPLAN EARLY LEARNING COMPANY** | | | |
| 00322878 | 0004765259 | 95826 | Road Map Grant Supplies for Pooh Corr | *312.95* | | |
| | | | 8-22-627-00-2810-0610-000-1064-00 EARLY CHILD ROADMAP PROJECT SUPPLIES | 312.95 | C | Computer |
| 00322879 | 0004764034 | 95826 | Road Map Grant Supplies for Pooh Corr | *1,641.80* | | |

| Check Key / Claim No / Account No / Description | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300554** | **06/07/18** | **55662** | **KAPLAN EARLY LEARNING COMPANY** | | | |
| 00322879 | 0004764034 | 95826 | Road Map Grant Supplies for Pooh Corr | *1,641.80* | | |
| 8-22-627-00-2810-0610-000-1064-00 EARLY CHILD ROADMAP PROJECT SUPPLIES | | | | 1,641.80 | C | Computer |
| | | | **Total Check:** | **1,954.75** | | |
| **5000300555** | **06/07/18** | **5975** | **SCHOOL SPECIALTY SUPPLY** | | | |
| 00322895 | 208120456033 | 95814 | Classroom Supplies for GES and EES | *86.29* | | |
| 8-10-160-00-0040-0610-000-3141-00 GES PRESCHOOL SUPPLIES | | | | 86.29 | C | Computer |
| 00322895 | 208120456033 | 95814 | Classroom Supplies for GES and EES | *57.52* | | |
| 8-22-627-00-0040-0610-000-8600-16 HEAD START GES INSTR SUPPLIES | | | | 57.52 | C | Computer |
| 00322895 | 208120456033 | 95814 | Classroom Supplies for GES and EES | *143.81* | | |
| 8-10-170-00-0040-0610-000-3141-00 EES CPP SUPPLIES | | | | 143.81 | C | Computer |
| | | | **Total Check:** | **287.62** | | |
| **5000300556** | **06/07/18** | **291870** | **CAROLYN REED REIHE** | | | |
| 00322837 | 8 | 96096 | Family Services 5/15-5/23/18 | *842.40* | | |
| 8-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS | | | | 842.40 | C | Computer |
| 00322837 | 8 | 96096 | Family Services 5/15-5/23/18 | *1,263.60* | | |
| 8-10-627-00-2238-0330-000-3141-01 DIR OF PRESCHOOL CHILD SERVICES | | | | 1,263.60 | C | Computer |
| | | | **Total Check:** | **2,106.00** | | |
| **5000300557** | **06/07/18** | **95664** | **DISCOUNT SCHOOL SUPPLY** | | | |
| 00322853 | W31223050101 | 96094 | Preschool Plus Summer Supplies | *114.73* | | |
| 8-10-130-03-0040-0610-000-3141-00 AES EXTENDED YR SUPPLIES | | | | 114.73 | C | Computer |
| 00322853 | W31223050101 | 96094 | Preschool Plus Summer Supplies | *114.73* | | |
| 8-10-120-03-0040-0610-000-3141-00 BCES EXTENDED YR SUPPLIES | | | | 114.73 | C | Computer |
| 00322853 | W31223050101 | 96094 | Preschool Plus Summer Supplies | *114.73* | | |
| 8-10-170-03-0040-0610-000-3141-00 EES EXTENDED YR SUPPLIES | | | | 114.73 | C | Computer |
| 00322853 | W31223050101 | 96094 | Preschool Plus Summer Supplies | *114.73* | | |
| 8-10-110-03-0040-0610-000-3141-00 EVE EXTENDED YR SUPPLIES | | | | 114.73 | C | Computer |
| 00322853 | W31223050101 | 96094 | Preschool Plus Summer Supplies | *114.73* | | |
| 8-10-160-03-0040-0610-000-3141-00 GES EXTENDED YR SUPPLIES | | | | 114.73 | C | Computer |
| 00322853 | W31223050101 | 96094 | Preschool Plus Summer Supplies | *114.72* | | |
| 8-10-501-03-0040-0610-000-3141-00 HPS EXTENDED YR SUPPLIES | | | | 114.72 | C | Computer |
| 00322853 | W31223050101 | 96094 | Preschool Plus Summer Supplies | *114.73* | | |
| 8-10-190-03-0040-0610-000-3141-00 JCES EXTENDED YR SUPPLIES | | | | 114.73 | C | Computer |
| 00322853 | W31223050101 | 96094 | Preschool Plus Summer Supplies | *114.72* | | |
| 8-10-180-03-0040-0610-000-3141-00 RHES EXTENDED YR SUPPLIES | | | | 114.72 | C | Computer |
| 00322853 | W31223050101 | 96094 | Preschool Plus Summer Supplies | *114.72* | | |
| 8-10-140-03-0040-0610-000-3141-00 RSES EXTENDED YR SUPPLIES | | | | 114.72 | C | Computer |
| | | | **Total Check:** | **1,032.54** | | |
| **5000300558** | **06/07/18** | **2726** | **IMPRESSIONS** | | | |
| 00322865 | 26702 | 96092 | Printer cartridges | *659.60* | | |
| 8-74-230-00-1900-0890-000-0000-10 BCMS ACT. TECH FEES | | | | 659.60 | C | Computer |
| | | | **Total Check:** | **659.60** | | |
| **5000300559** | **06/07/18** | **159964** | **WESTERN EAGLE COUNTY METRO. REC. DIST.** | | | |
| 00322913 | 299 | 96066 | Full facility rental | *427.00* | | |
| 8-74-230-00-1900-0890-000-0000-24 BCMS ACT. STUCO | | | | 427.00 | C | Computer |

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| **Bank No 50** | | | | | | |
| **5000300559** | **06/07/18** | **159964** | **WESTERN EAGLE COUNTY METRO. REC. DIST.** | | | |
| | | | **Total Check:** | **427.00** | | |
| **5000300560** | **06/07/18** | **180688** | **JP MORGAN CHASE** | | | |
| 00322875 | CME-10790 | 96061 | Pay;ment | *-1,288.00* | | |
| | | | 8-74-230-00-1900-0890-000-0000-24 BCMS ACT. STUCO | -1,288.00 | CV | Computer Void |
| 00322875 | CME-10790 | 96061 | Pay;ment | *1,288.00* | | |
| | | | 8-74-230-00-1900-0890-000-0000-24 BCMS ACT. STUCO | 1,288.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000300561** | **06/07/18** | **278254** | **E3 DIAGNOSTICS, INC.** | | | |
| 00322855 | 1118559 | 95521 | Calibration to all ESS/ECSD hearing ( | *31.38* | | |
| | | | 8-10-625-23-2119-0610-000-3130-00 CHILD FIND SUPPLIES | 31.38 | C | Computer |
| 00322855 | 1118559 | 95521 | Calibration to all ESS/ECSD hearing ( | *351.21* | | |
| | | | 8-10-624-00-2134-0430-000-0000-00 NURSING EQUIPMENT REPAIR | 351.21 | C | Computer |
| 00322855 | 1118559 | 95521 | Calibration to all ESS/ECSD hearing ( | *107.41* | | |
| | | | 8-10-625-23-2150-0610-000-3130-01 AUDIOLOGY SUPPLIES | 107.41 | C | Computer |
| 00322854 | 1118549 | 95521 | Calibration to all ESS/ECSD hearing ( | *88.05* | | |
| | | | 8-10-625-23-2119-0610-000-3130-00 CHILD FIND SUPPLIES | 88.05 | C | Computer |
| 00322854 | 1118549 | 95521 | Calibration to all ESS/ECSD hearing ( | *985.53* | | |
| | | | 8-10-624-00-2134-0430-000-0000-00 NURSING EQUIPMENT REPAIR | 985.53 | C | Computer |
| 00322854 | 1118549 | 95521 | Calibration to all ESS/ECSD hearing ( | *301.42* | | |
| | | | 8-10-625-23-2150-0610-000-3130-01 AUDIOLOGY SUPPLIES | 301.42 | C | Computer |
| | | | **Total Check:** | **1,865.00** | | |
| **5000300562** | **06/07/18** | **286702** | **QBS, INC.** | | | |
| 00322894 | 91066 | 96172 | Safety-Care Training for 22 staff mer | *88.00* | | |
| | | | 8-10-625-23-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL | 88.00 | C | Computer |
| | | | **Total Check:** | **88.00** | | |
| **5000300563** | **06/07/18** | **125482** | **MOUNTAIN BOCES** | | | |
| 00322884 | FY17-18-139 | 96171 | 4th Quarter CSDB Transportation FY 2( | *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** | | |
| **5000300564** | **06/07/18** | **291935** | **AMY YANDLE** | | | |
| 00322833 | MAY2018 | 96183 | SPED Transportation Reimbursemnet - / | *353.16* | | |
| | | | 8-10-625-23-1700-0583-000-3130-10 SPED PARENT TRANSPORTATION | 353.16 | C | Computer |
| | | | **Total Check:** | **353.16** | | |
| **5000300565** | **06/07/18** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00322859 | MAY2018 | 96199 | 66.5 District PT Hours | *1,013.15* | | |
| | | | 8-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR | 1,013.15 | C | Computer |
| 00322859 | MAY2018 | 96199 | 66.5 District PT Hours | *3,641.85* | | |
| | | | 8-10-625-23-1700-0320-000-3130-00 PT CONTRACTED SERVICES | 3,641.85 | C | Computer |
| 00322859 | MAY2018 | 96199 | 18.5 ChildFind PT Hours | *281.85* | | |
| | | | 8-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR | 281.85 | C | Computer |
| 00322859 | MAY2018 | 96199 | 18.5 ChildFind PT Hours | *1,013.15* | | |
| | | | 8-10-625-23-1700-0320-000-3130-00 PT CONTRACTED SERVICES | 1,013.15 | C | Computer |
| | | | **Total Check:** | **5,950.00** | | |
| **5000300566** | **06/07/18** | **280950** | **NICHOLS INTERACTIVE, LLC** | | | |
| 00322887 | 2185 | 96177 | Website Maintenance | *875.00* | | |

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| **Bank No 50** | | | | | | |
| **5000300566** | **06/07/18** | **280950** | **NICHOLS INTERACTIVE, LLC** | | | |
| 00322887 | 2185 | 96177 | Website Maintenance | *875.00* | | |
| | | | 8-10-629-81-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS | 875.00 | C | Computer |
| | | | **Total Check:** | **875.00** | | |
| **5000300567** | **06/07/18** | **290882** | **DAN DOUGHERTY, LLC** | | | |
| 00322848 | 0407216 | 96167 | PHOTOGRAPHY | *98.00* | | |
| | | | 8-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES | 98.00 | C | Computer |
| 00322848 | 0407216 | 96167 | DESIGN WRITING PRODUCTION | *902.00* | | |
| | | | 8-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES | 902.00 | C | Computer |
| 00322848 | 0407216 | 96167 | CINEMA DESIGN WRITING PRODUCTION | *250.00* | | |
| | | | 8-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES | 250.00 | C | Computer |
| 00322848 | 0407216 | 96167 | PRINTING | *108.02* | | |
| | | | 8-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES | 108.02 | C | Computer |
| | | | **Total Check:** | **1,358.02** | | |
| **5000300568** | **06/07/18** | **293270** | **FOP LODGE 87** | | | |
| 00322858 | EVMS | 96128 | Donation to Coral Spring PD from EVMS | *300.00* | | |
| | | | 8-74-210-00-1900-0890-000-0000-11 EVMS ACT. 2021 - 8TH GRADE | 300.00 | C | Computer |
| | | | **Total Check:** | **300.00** | | |
| **5000300569** | **06/07/18** | **119636** | **ORIGINAL WORKS** | | | |
| 00322888 | 21865C2-IN | 96140 | MAGNET, MEMO PADS, PURSE MIRROR | *22.75* | | |
| | | | 8-74-180-00-1900-0890-000-0000-17 RHES ACT. ART FUND RAISER | 22.75 | C | Computer |
| | | | **Total Check:** | **22.75** | | |
| **5000300570** | **06/07/18** | **288594** | **THE SOUND BUCKET, LLC** | | | |
| 00322903 | 2002 | 96062 | SOUND TECH AND EQUIPMENT RENTAL | *75.00* | | |
| | | | 8-10-180-00-0010-0610-000-0000-30 RHES TECHNOLOGY | 75.00 | C | Computer |
| | | | **Total Check:** | **75.00** | | |
| **5000300571** | **06/07/18** | **142581** | **TOINTON INSTITUTE FOR EDUCATIONAL CHANGE** | | | |
| 00322904 | OLSEN,ERIC | 96083 | PRINCIPAL LEADERSHIP ACADEMY | *750.00* | | |
| | | | 8-10-180-00-2410-0580-000-0000-00 RHES ADMIN WKSP/CONF/TRAVEL | 750.00 | C | Computer |
| | | | **Total Check:** | **750.00** | | |
| **5000300572** | **06/07/18** | **2726** | **IMPRESSIONS** | | | |
| 00322866 | 26664 | 96139 | COPY PAPER | *35.49* | | |
| | | | 8-10-180-00-0010-0610-000-0000-00 RHES INSTRUCTIONAL SUPPLIES | 35.49 | C | Computer |
| | | | **Total Check:** | **35.49** | | |
| **5000300573** | **06/07/18** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00322892 | 132351 | 96060 | PLTW LAUNCH PARTICIPATION 18-19 | *750.00* | | |
| | | | 8-10-180-00-0010-0610-000-0000-29 RHES LITERATURE BOOKS | 750.00 | C | Computer |
| | | | **Total Check:** | **750.00** | | |
| **5000300574** | **06/07/18** | **293164** | **KAREN MARTINEZ REYES** | | | |
| 00322880 | 137 | 96063 | KINDREGARTEN REFUND | *135.00* | | |
| | | | 8-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND | 135.00 | C | Computer |
| | | | **Total Check:** | **135.00** | | |
| **5000300575** | **06/07/18** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00322919 | 611893 | 96201 | 5/15/2018 5 GL. BOTTLED DRINKING WATE | *65.25* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 65.25 | C | Computer |
| 00322919 | 611893 | 96201 | 5 GL. BOTTLE DEPOSIT | *-30.00* | | |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300575** | **06/07/18** | **270075** | **WORLD CLASS DISTRIBUTORS, LLC** | | | |
| 00322919 | 611893 | 96201 | 5 GL. BOTTLE DEPOSIT | *-30.00* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | -30.00 | C | Computer |
| 00322919 | 611893 | 96201 | ENERGY/ADMIN SURCHARGE | *1.95* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 1.95 | C | Computer |
| 00322919 | 611893 | 96201 | 5/30/2018 5 GL. BOTTLED DRINKING WATE | *50.75* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 50.75 | C | Computer |
| 00322919 | 611893 | 96201 | ENERGY/ADMIN SURCHARGE | *1.95* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 1.95 | C | Computer |
| 00322919 | 611893 | 96201 | 5/31/2018 STAINLESS STEEL H/C COOLERS | *10.00* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 10.00 | C | Computer |
| 00322919 | 611893 | 96201 | 5/31/2018 H/C COOLERS BLACK | *10.00* | | |
| | | | 8-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER | 10.00 | C | Computer |
| 00322918 | 611875 | 96200 | 5/15/2018 5 GAL. BOTTLED DRINKING WAT | *29.00* | | |
| | | | 8-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES | 29.00 | C | Computer |
| 00322918 | 611875 | 96200 | ENERGY/ADMIN SURCHARGE | *1.95* | | |
| | | | 8-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES | 1.95 | C | Computer |
| 00322918 | 611875 | 96200 | 5/29/2018 5 GAL. BOTTLED DRINKING WAT | *29.00* | | |
| | | | 8-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES | 29.00 | C | Computer |
| 00322918 | 611875 | 96200 | ENERGY/ADMIN SURCHARGE | *1.95* | | |
| | | | 8-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES | 1.95 | C | Computer |
| | | | **Total Check:** | **171.80** | | |
| **5000300576** | **06/07/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00322847 | 7416 | 96198 | AVON ELEMENTARY SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | BATTLE MTN. HIGH SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | BERRY CREEK MIDDLE SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | BRUSH CREEK ELEMENTARY SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | DISTRICT OFFICE, 948 CHAMBERS AVE. | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | EAST BUS BARN | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | EDWARDS ELEMENTARY SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | GYPSUM CREEK MIDDLE SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | GYPSUM ELEMENTARY SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | HOMESTAKE PEAK SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | JUNE CREEK ELEMENTARY SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |

| 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** | | | | | | |
| **5000300576** | **06/07/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00322847 | 7416 | 96198 | RED CANYON HIGH SCHOOL - EAST | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | RED HILL ELEMENTARY SCHOOL | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| 00322847 | 7416 | 96198 | VAIL SKI & SNOWBOARD ACADEMY | *1,028.00* | | |
| | | | 8-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL | 1,028.00 | C | Computer |
| | | | **Total Check:** | **14,392.00** | | |
| **5000300577** | **06/07/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00322871 | 441038510 | 96196 | HI PRO STRIPPING PAD & POWDER FREE GI | *64.87* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | 64.87 | C | Computer |
| 00322872 | 441038528 | 96196 | RENOWN HI GLOSS FLOOR FINISH | *621.60* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | 621.60 | C | Computer |
| 00322873 | 441038536 | 96196 | MAINT. CUSTODIAL SUPPLIES - DW | *395.89* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | 395.89 | C | Computer |
| | | | **Total Check:** | **1,082.36** | | |
| **5000300578** | **06/07/18** | **285480** | **WESTERN PAPER DISTRIBUTORS, INC** | | | |
| 00322917 | 3004994 | 96195 | COG BNC-15 NON-ACID DISINFECT CLEANEF | *98.17* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | 98.17 | C | Computer |
| 00322916 | 3008016 | 96195 | COMPACT CORELESS TP & ULTRA FOAM SOAF | *889.85* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | 889.85 | C | Computer |
| 00322915 | 3011325 | 96195 | ULTRA FOAM SOAP-CITRUS | *193.65* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | 193.65 | C | Computer |
| 00322914 | 3012419 | 96195 | ULTRA FOAM SOAP-CITRUS RETURN | *-193.65* | | |
| | | | 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | -193.65 | C | Computer |
| | | | **Total Check:** | **988.02** | | |
| **5000300579** | **06/07/18** | **150681** | **TOWN OF MINTURN** | | | |
| 00322905 | ECSD | 96194 | SIGN POLES, POZ LOCK, SIGNS | *535.92* | | |
| | | | 8-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUPPLIES | 535.92 | C | Computer |
| | | | **Total Check:** | **535.92** | | |
| **5000300580** | **06/07/18** | **289612** | **CHC TRAINING, LLC** | | | |
| 00322838 | 120-A18CO | 96193 | ASBESTOS OPERATIONS & MAINTENANCE REF | *1,250.00* | | |
| | | | 8-10-710-00-2610-0580-000-0000-00 MAINT WKSHP/CONF/TRAVEL | 1,250.00 | C | Computer |
| | | | **Total Check:** | **1,250.00** | | |
| **5000300581** | **06/07/18** | **250228** | **SKYLINE MECHANICAL, INC.** | | | |
| 00322896 | 3327A | 96185 | 155 EAGLE STREET - PROFESSIONAL DUCT | *450.00* | | |
| | | | 8-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS | 450.00 | C | Computer |
| | | | **Total Check:** | **450.00** | | |
| **5000300582** | **06/07/18** | **183** | **ALPINE GLASS & MIRROR, INC.** | | | |
| 00322831 | I029261 | 95080 | 1/4" CLEAR TEMPERED SAINGLE PANE GLAS | *242.80* | | |
| | | | 8-10-800-00-2850-0430-000-0000-00 RISK MGMT LOSS DEDUCTIBLE | 242.80 | C | Computer |
| | | | **Total Check:** | **242.80** | | |
| **5000300583** | **06/07/18** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00322834 | 7587700 | 96189 | COFFEE & TEA K-CUPS | *223.85* | | |
| | | | 8-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES | 223.85 | C | Computer |
| | | | **Total Check:** | **223.85** | | |

| 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** | | | | | | |
| **5000300584** | **06/07/18** | **156213** | **BUREAU OF RECLAMATION- GREAT PLAINS REG.** | | | |
| 00322835 | 1802117108 | 96188 | GREEN MTN WATER 7/1/18-6/30/19 | *250.00* | | |
| | | | 8-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWER | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000300585** | **06/07/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00322843 | 0000235639 | 95727 | Graduation Wrap | *7,060.00* | | |
| | | | 8-10-629-81-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING | 7,060.00 | C | Computer |
| | | | **Total Check:** | **7,060.00** | | |
| **5000300586** | **06/07/18** | **283142** | **JULIE KING** | | | |
| 00322877 | MAY2018 | 96236 | Student and teacher meetings and plar | *3,450.00* | | |
| | | | 8-10-625-23-2190-0320-000-3130-00 VISUALLY IMPARIED CONSULTANT | 3,450.00 | C | Computer |
| | | | **Total Check:** | **3,450.00** | | |
| **5000300587** | **06/07/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00322845 | 0000217250-01 | 96229 | VEH TECH HIRING AD | *600.72* | | |
| | | | 8-25-720-00-2710-0540-000-0000-00 TRANSPORTATION ADVERTISING | 600.72 | C | Computer |
| | | | **Total Check:** | **600.72** | | |
| **5000300588** | **06/07/18** | **285889** | **KB OLSEN EDUCATIONAL CONSULTING, LLC** | | | |
| 00322882 | 018 | 96149 | MAY 2018 CONSULTING SERVICES | *6,525.00* | | |
| | | | 8-22-620-00-2239-0350-000-5366-00 TITLE II B PROJECT DIRECTOR CONTRACT | 6,525.00 | C | Computer |
| | | | **Total Check:** | **6,525.00** | | |
| **5000300589** | **06/07/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00322844 | 0000235592-01 | 95737 | Meet Superintendent - Community Open | *210.00* | | |
| | | | 8-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES | 210.00 | C | Computer |
| | | | **Total Check:** | **210.00** | | |
| **5000300590** | **06/11/18** | **293300** | **LARA DOWLING** | | | |
| 00323008 | WALMART | | GLUE, PUSH PINS, SHARPIES | *54.74* | | |
| | | | 8-10-501-00-0018-0610-000-0000-17 HPS ART | 54.74 | C | Computer |
| | | | **Total Check:** | **54.74** | | |
| **5000300591** | **06/11/18** | **293628** | **KARMEN SERBINSKY** | | | |
| 00323001 | SOCIAL THINKING | | ZOOMING IN: STRATEGIES FOR CONCRETE L | *100.00* | | |
| | | | 8-10-625-23-2143-0580-000-3130-00 PSYCH WORKSHOP/CONF/TRAVEL | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000300592** | **06/11/18** | **201936** | **TRACI WODLINGER** | | | |
| 00323040 | UNITED | | WIFI | *10.99* | | |
| | | | 8-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T | 10.99 | C | Computer |
| 00323040 | UNITED | | WIFI | *14.99* | | |
| | | | 8-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T | 14.99 | C | Computer |
| | | | **Total Check:** | **25.98** | | |
| **5000300593** | **06/11/18** | **289531** | **DANA HYATT** | | | |
| 00322953 | WALMART | | MARKERS, HERSHEYS | *5.36* | | |
| | | | 8-74-180-00-1900-0890-000-0000-99 RHES ACT. PTO EXPENDITURES | 5.36 | C | Computer |
| | | | **Total Check:** | **5.36** | | |
| **5000300594** | **06/11/18** | **283568** | **MARIE NAUMANN** | | | |
| 00323012 | CITY MARKET | | GATORADE, CLEMENTINES | *10.98* | | |
| | | | 8-74-320-00-1900-0890-000-0000-83 EVHS ACT. BEST BUDDIES | 10.98 | C | Computer |
| 00323013 | COSTCO | | PIZZA | *29.85* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No / Description | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300594** | **06/11/18** | **283568** | **MARIE NAUMANN** | | | |
| 00323013 | COSTCO | | PIZZA | *29.85* | | |
| 8-74-320-00-1900-0890-000-0000-83 EVHS ACT. BEST BUDDIES | | | | 29.85 | C | Computer |
| | | | **Total Check:** | **40.83** | | |
| **5000300595** | **06/11/18** | **253464** | **DOUGLAS BARTLETT** | | | |
| 00322966 | WALMART | | AVID AWARDS, PAINT, BINDERS | *74.11* | | |
| 8-10-320-00-0030-0610-000-0000-01 EVHS SUPPLIES | | | | 74.11 | C | Computer |
| | | | **Total Check:** | **74.11** | | |
| **5000300596** | **06/11/18** | **269816** | **KATHLEEN UHNAVY** | | | |
| 00323003 | TARGET | | BALLOONS, TABLECOVERS, STREAMERS | *35.48* | | |
| 8-74-320-00-1900-0890-000-0000-62 EVHS ACT. SPEECH | | | | 35.48 | C | Computer |
| | | | **Total Check:** | **35.48** | | |
| **5000300597** | **06/11/18** | **288306** | **ALEXANDRA TROSPER** | | | |
| 00322927 | AWARD EMBLEM | | AWARDS | *312.40* | | |
| 8-10-310-00-1240-0610-000-0000-00 BMHS VOCAL MUSIC SUPPLIES | | | | 312.40 | C | Computer |
| 00322928 | MICHAELS | | PENS, TABLECOVER, DECOR | *54.92* | | |
| 8-10-310-00-1240-0610-000-0000-00 BMHS VOCAL MUSIC SUPPLIES | | | | 54.92 | C | Computer |
| 00322926 | UPS STORE | | COMMERCIAL & RESIDENTIAL MAILING, CAI | *89.48* | | |
| 8-10-310-00-1240-0610-000-0000-00 BMHS VOCAL MUSIC SUPPLIES | | | | 89.48 | C | Computer |
| | | | **Total Check:** | **456.80** | | |
| **5000300598** | **06/11/18** | **278149** | **BRET MOYER** | | | |
| 00322938 | COSTCO | | POST-IT NOTES, DRY ERASE | *45.57* | | |
| 8-10-320-00-0900-0610-000-0000-35 EVHS CONS/FAMILY SUPPLIES | | | | 45.57 | C | Computer |
| | | | **Total Check:** | **45.57** | | |
| **5000300599** | **06/11/18** | **280941** | **HANNAH SHAPIRO** | | | |
| 00322980 | COSTCO | | CAKE, CUTLERY | *28.78* | | |
| 8-74-320-00-1900-0890-000-0000-71 EVHS ACT. JOURNALISM CLUB | | | | 28.78 | C | Computer |
| 00322977 | COSTCO | | PIZZA | *89.55* | | |
| 8-74-320-00-1900-0890-000-0000-71 EVHS ACT. JOURNALISM CLUB | | | | 89.55 | C | Computer |
| 00322977 | COSTCO | | BATTERIES | *67.96* | | |
| 8-10-320-00-0543-0610-000-0000-00 EVHS JOURNALISM SUPPLIES | | | | 67.96 | C | Computer |
| 00322978 | HOME DEPOT | | WOOD | *99.12* | | |
| 8-74-320-00-1900-0890-000-0000-71 EVHS ACT. JOURNALISM CLUB | | | | 99.12 | C | Computer |
| 00322979 | CO DEPARTMENT O | | CTE CREDENTIAL FEES | *270.00* | | |
| 8-10-320-00-2213-0610-000-0000-60 EVHS TEACHER LEADER SUPPLIES | | | | 270.00 | C | Computer |
| | | | **Total Check:** | **555.41** | | |
| **5000300600** | **06/11/18** | **3632** | **CASSIE DESMONE** | | | |
| 00322942 | ELMWOOD GC | | RANGE BALLS | *6.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES | | | | 6.00 | C | Computer |
| 00322942 | ELMWOOD GC | | CART & RANGE BALLS | *21.25* | | |
| 8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES | | | | 21.25 | C | Computer |
| 00322942 | ELMWOOD GC | | FEES, CART, BALLS | *44.50* | | |
| 8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES | | | | 44.50 | C | Computer |
| 00322942 | ELMWOOD GC | | RANGE BALLS | *3.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES | | | | 3.00 | C | Computer |
| 00322942 | ELMWOOD GC | | CART FEE, RANGE BALLS | *21.25* | | |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300600** | **06/11/18** | **3632** | **CASSIE DESMONE** | | | |
| 00322942 | ELMWOOD GC | | CART FEE, RANGE BALLS | *21.25* | | |
| 8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES | | | | 21.25 | C | Computer |
| | | | **Total Check:** | **96.00** | | |
| **5000300601** | **06/11/18** | **209279** | **TIM BETTENHAUSEN** | | | |
| 00323039 | EAGLE VAIL GC | | FEES | *96.00* | | |
| 8-10-310-00-1500-0610-000-0000-00 BMHS SOC SCIENCE SUPPLIES | | | | 96.00 | C | Computer |
| | | | **Total Check:** | **96.00** | | |
| **5000300602** | **06/11/18** | **283967** | **RACHEL VANGORDEN** | | | |
| 00323022 | WALMART | | SPAGHETTI | *8.28* | | |
| 8-10-310-00-1100-0610-000-0000-00 BMHS MATH SUPPLIES | | | | 8.28 | C | Computer |
| | | | **Total Check:** | **8.28** | | |
| **5000300603** | **06/11/18** | **292273** | **JAMES WALTERS** | | | |
| 00322986 | HOME DEPOT | | DUCT TAPE, TOGGLE BOLTS | *32.51* | | |
| 8-10-650-54-2840-0610-000-0000-30 TECH SUPPLIES- IT OPERATIONS | | | | 32.51 | C | Computer |
| | | | **Total Check:** | **32.51** | | |
| **5000300604** | **06/11/18** | **265403** | **GREG ANDERSON** | | | |
| 00322975 | APPLE | | SIMPSON EPISODE | *2.99* | | |
| 8-10-390-00-1500-0610-000-0000-00 RCHS SOC SCIENCE SUPPLIES | | | | 2.99 | C | Computer |
| 00322975 | APPLE | | SPINAL TAP MOVIE | *14.99* | | |
| 8-10-390-00-1500-0610-000-0000-00 RCHS SOC SCIENCE SUPPLIES | | | | 14.99 | C | Computer |
| 00322975 | APPLE | | SOUTH PARK EPISODES | *5.98* | | |
| 8-10-390-00-1500-0610-000-0000-00 RCHS SOC SCIENCE SUPPLIES | | | | 5.98 | C | Computer |
| | | | **Total Check:** | **23.96** | | |
| **5000300605** | **06/11/18** | **176257** | **ROBERT PARISH** | | | |
| 00323023 | GLENWOOD SPRING | | WSL LEAGUE AWARDS | *298.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES | | | | 298.00 | C | Computer |
| | | | **Total Check:** | **298.00** | | |
| **5000300606** | **06/11/18** | **271071** | **JODIE METZ** | | | |
| 00322995 | CITY MARKET | | ICE CREAM, DRINKS, CUPS | *64.93* | | |
| 8-10-120-00-0010-0611-000-0000-05 BCES 5TH GRADE ACTIVITY ACCOUNT | | | | 64.93 | C | Computer |
| | | | **Total Check:** | **64.93** | | |
| **5000300607** | **06/11/18** | **241105** | **ELIZABETH WOODS** | | | |
| 00322972 | ELITCH GARDENS | | BBQ, NACHOS | *23.98* | | |
| 8-10-390-00-0030-0610-000-0000-02 RCHS FLEX FRIDAY SUPPLIES | | | | 23.98 | C | Computer |
| | | | **Total Check:** | **23.98** | | |
| **5000300608** | **06/11/18** | **198846** | **ADRIENNE THOMAS** | | | |
| 00322923 | ETSY | | BOOK CHARM | *8.20* | | |
| 8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES | | | | 8.20 | C | Computer |
| 00322921 | ETSY | | WOLF CHARM | *10.72* | | |
| 8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES | | | | 10.72 | C | Computer |
| 00322925 | ETSY | | BANGLE BRACELET | *19.00* | | |
| 8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES | | | | 19.00 | C | Computer |
| 00322925 | ETSY | | HEART CHARM | *5.45* | | |
| 8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES | | | | 5.45 | C | Computer |
| 00322922 | VILLAGE MARKET | | MUFFINS | *6.99* | | |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300608** | **06/11/18** | **198846** | **ADRIENNE THOMAS** | | | |
| 00322922 | VILLAGE MARKET | | MUFFINS | *6.99* | | |
| | | | 8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES | 6.99 | C | Computer |
| 00322922 | VILLAGE MARKET | | DONUTS | *13.98* | | |
| | | | 8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES | 13.98 | C | Computer |
| 00322924 | MARKOS | | PIZZA | *19.14* | | |
| | | | 8-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES | 19.14 | C | Computer |
| | | | **Total Check:** | **83.48** | | |
| **5000300609** | **06/11/18** | **140937** | **BETH COONEY** | | | |
| 00322936 | SAFEWAY | | CAKE | *31.99* | | |
| | | | 8-74-170-00-1800-1900-000-0000-12 EES ACT. ALL SCHOOL REVENUE | 31.99 | C | Computer |
| | | | **Total Check:** | **31.99** | | |
| **5000300610** | **06/11/18** | **293636** | **KARINA ALTAGRACIA** | | | |
| 00323000 | WALMART | | LANTERN, TAPE, SCISSORS | *57.99* | | |
| | | | 8-10-170-00-0010-0610-000-0000-17 EES ALTAGRACIA | 57.99 | C | Computer |
| 00323000 | WALMART | | BOOK BINS, RIBBON, CADDY, LANTERN | *96.24* | | |
| | | | 8-10-170-00-0010-0610-000-0000-17 EES ALTAGRACIA | 96.24 | C | Computer |
| | | | **Total Check:** | **154.23** | | |
| **5000300611** | **06/11/18** | **272000** | **KATHLEEN ARCHEY** | | | |
| 00323002 | CITY MARKET | | WATER, CAKE | *55.24* | | |
| | | | 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | 55.24 | C | Computer |
| | | | **Total Check:** | **55.24** | | |
| **5000300612** | **06/11/18** | **233625** | **AMBER PUCHTEL** | | | |
| 00322929 | WALMART | | PAINT | *17.31* | | |
| | | | 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | 17.31 | C | Computer |
| 00322929 | WALMART | | PAINT | *28.23* | | |
| | | | 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | 28.23 | C | Computer |
| 00322929 | WALMART | | PAINT | *35.00* | | |
| | | | 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | 35.00 | C | Computer |
| 00322929 | WALMART | | PAINT | *12.43* | | |
| | | | 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | 12.43 | C | Computer |
| | | | **Total Check:** | **92.97** | | |
| **5000300613** | **06/11/18** | **3389** | **HARRY MCQUEENEY** | | | |
| 00322982 | VILLAGE MARKET | | MUFFINS | *13.05* | | |
| | | | 8-74-210-00-1900-0890-000-0000-70 EVMS ACT. PEAKS LEAGUE | 13.05 | C | Computer |
| 00322983 | SMILING MOOSE | | MEETING FOOD | *47.00* | | |
| | | | 8-74-210-00-1900-0890-000-0000-70 EVMS ACT. PEAKS LEAGUE | 47.00 | C | Computer |
| 00322981 | STARBUCKS | | MACCHIATO | *21.40* | | |
| | | | 8-74-210-00-1900-0890-000-0000-70 EVMS ACT. PEAKS LEAGUE | 21.40 | C | Computer |
| | | | **Total Check:** | **81.45** | | |
| **5000300614** | **06/11/18** | **259322** | **ROBYN HANSON** | | | |
| 00323024 | CITY MARKET | | DONUTS | *32.33* | | |
| | | | 8-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO | 32.33 | C | Computer |
| | | | **Total Check:** | **32.33** | | |
| **5000300615** | **06/11/18** | **284211** | **PAUL WITT** | | | |
| 00323021 | HOBBY LOBBY | | FABRIC DYE | *8.98* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000300615** | **06/11/18** | **284211** | **PAUL WITT** | | | |
| 00323021 | HOBBY LOBBY | | FABRIC DYE | *8.98* | | |
| 8-10-180-00-0010-0610-000-0000-16 RHES SUPPLY WITT | | | | 8.98 | C | Computer |
| | | | **Total Check:** | **8.98** | | |
| **5000300616** | **06/11/18** | **291978** | **MICHELE BARBER** | | | |
| 00323020 | WALMART | | FLORAL BOUQUETS | *19.74* | | |
| 8-74-501-00-1900-0890-000-0000-39 HPS ACT. 8TH GRADE CONTINUATION | | | | 19.74 | C | Computer |
| | | | **Total Check:** | **19.74** | | |
| **5000300617** | **06/11/18** | **270083** | **ERICA LACZI** | | | |
| 00322974 | WALMART | | MOD PODGE, BRUSH, COMMAND STRIPS | *66.40* | | |
| 8-10-501-00-0018-0610-000-0000-55 HPS 8TH FIELD TRIPS | | | | 66.40 | C | Computer |
| | | | **Total Check:** | **66.40** | | |
| **5000300618** | **06/11/18** | **127442** | **DEB HARRISON** | | | |
| 00322960 | WALMART | | FOAMBOARD, PROJECT BOARD | *90.64* | | |
| 8-10-501-00-0620-0610-000-3140-10 HPS ELA | | | | 90.64 | C | Computer |
| | | | **Total Check:** | **90.64** | | |
| **5000300619** | **06/11/18** | **124028** | **CATHY STRICKLER** | | | |
| 00322944 | 2018 MILEAGE | | MILEAGE THROUGH 05/26/2018 | *14.17* | | |
| 8-10-320-00-2120-0610-000-0000-20 EVHS GRADUATION EXPENSES | | | | 14.17 | C | Computer |
| 00322945 | CITY MARKET | | DONUTS, MUFFINS | *46.92* | | |
| 8-10-320-00-2120-0610-000-0000-20 EVHS GRADUATION EXPENSES | | | | 46.92 | C | Computer |
| | | | **Total Check:** | **61.09** | | |
| **5000300620** | **06/11/18** | **248371** | **DONNA JOHNSON** | | | |
| 00322964 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *306.84* | | |
| 8-10-625-23-1790-0583-000-3130-02 TRANSITION IN-DISTRICT MILEAGE | | | | 306.84 | C | Computer |
| 00322965 | COPY COPY | | CARDS | *116.10* | | |
| 8-10-625-23-2231-0610-000-3130-00 DIR OF SPEC ED SUPPLIES | | | | 116.10 | C | Computer |
| | | | **Total Check:** | **422.94** | | |
| **5000300621** | **06/11/18** | **172065** | **JULIE GOLDBERG** | | | |
| 00322998 | 2018 MILEAGE | | MILEAGE THROUGH 06/01/2018 | *116.63* | | |
| 8-10-625-23-2231-0580-000-3130-01 ASST DIR WKSHP/CONF/TRAVEL | | | | 116.63 | C | Computer |
| 00322997 | WINE COUNTRY IN | | DINNER FOR 1- 05/31/2018 | *24.00* | | |
| 8-10-625-23-2231-0580-000-3130-01 ASST DIR WKSHP/CONF/TRAVEL | | | | 24.00 | C | Computer |
| 00322998 | 2018 MILEAGE | | MILEAGE THROUGH 06/01/2018 | *234.90* | | |
| 8-10-625-23-2231-0583-000-3130-01 ASST DIR MILEAGE | | | | 234.90 | C | Computer |
| | | | **Total Check:** | **375.53** | | |
| **5000300622** | **06/11/18** | **154938** | **JEFFREY SHROLL** | | | |
| 00322992 | OLIVE GARDEN | | TRACK TEAM DINNER | *492.12* | | |
| 8-10-320-00-1800-0580-000-0000-02 EVHS ATHLETIC LODGING/MEALS | | | | 492.12 | C | Computer |
| | | | **Total Check:** | **492.12** | | |
| **5000300623** | **06/11/18** | **287318** | **JENNIFER WEISBERGER** | | | |
| 00322993 | DESTINATION IMA | | TOURNAMENT, T-SHIRTS | *380.00* | | |
| 8-74-120-00-1900-0890-000-0000-10 BCES ACT. SCHOOL FUND | | | | 380.00 | C | Computer |
| 00322994 | JB T-SHIRTS | | T-SHIRTS | *234.00* | | |
| 8-74-120-00-1900-0890-000-0000-10 BCES ACT. SCHOOL FUND | | | | 234.00 | C | Computer |
| | | | **Total Check:** | **614.00** | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300624** | **06/11/18** | **285927** | **CARRIE WILLIAMS** | | | |
| 00322940 | 2018 MILEAGE | | MILEAGE THROUGH 05/24/2018 | *40.88* | | |
| 8-10-625-23-1790-0583-000-3130-02 TRANSITION IN-DISTRICT MILEAGE | | | | 40.88 | C | Computer |
| | | | **Total Check:** | **40.88** | | |
| **5000300625** | **06/11/18** | **249238** | **KAREN ESPEGREN** | | | |
| 00322999 | 2018 MILEAGE | | MILEAGE THROUGH 05/29/2018 | *392.95* | | |
| 8-10-619-23-2212-0581-000-3150-51 GIFTED ED MILEAGE | | | | 392.95 | C | Computer |
| | | | **Total Check:** | **392.95** | | |
| **5000300626** | **06/11/18** | **183008** | **LISA TURILLI** | | | |
| 00323011 | 2018 MILEAGE | | MILEAGE THROUGH 05/25/2018 | *68.67* | | |
| 8-10-619-23-2212-0581-000-3150-51 GIFTED ED MILEAGE | | | | 68.67 | C | Computer |
| | | | **Total Check:** | **68.67** | | |
| **5000300627** | **06/11/18** | **245178** | **LENA DOW** | | | |
| 00323009 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *54.50* | | |
| 8-10-625-23-1771-0583-000-3130-00 SPEECH/LANG IN-DISTRICT MILEAG | | | | 54.50 | C | Computer |
| | | | **Total Check:** | **54.50** | | |
| **5000300628** | **06/11/18** | **291404** | **HANNAH ROSS** | | | |
| 00322976 | 2018 MILEAGE | | MILEAGE THROUGH 04/30/2018 | *103.01* | | |
| 8-22-625-00-2100-0580-000-3218-00 SBHP WRKSHP/CONF/TRVL | | | | 103.01 | C | Computer |
| | | | **Total Check:** | **103.01** | | |
| **5000300629** | **06/11/18** | **260622** | **KRISTEN SIMPSON** | | | |
| 00323006 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *43.06* | | |
| 8-10-625-23-1771-0583-000-3130-00 SPEECH/LANG IN-DISTRICT MILEAG | | | | 43.06 | C | Computer |
| | | | **Total Check:** | **43.06** | | |
| **5000300630** | **06/11/18** | **291404** | **HANNAH ROSS** | | | |
| 00322976 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *85.02* | | |
| 8-22-625-00-2100-0580-000-3218-00 SBHP WRKSHP/CONF/TRVL | | | | 85.02 | C | Computer |
| | | | **Total Check:** | **85.02** | | |
| **5000300631** | **06/11/18** | **250961** | **CHELSEY GERARD** | | | |
| 00322949 | 2018 MILEAGE | | MILEAGE THROUGH 05/23/2018 | *167.21* | | |
| 8-10-630-94-2510-0580-000-0000-00 BUSINESS SVCS WKSHP/CONF/TRAVEL | | | | 167.21 | C | Computer |
| 00322949 | 2018 MILEAGE | | MILEAGE THROUGH 05/23/2018 | *120.12* | | |
| 8-10-630-00-2510-0583-000-0000-00 BUSINESS SVCS IN-DISTRICT MILE | | | | 120.12 | C | Computer |
| | | | **Total Check:** | **287.33** | | |
| **5000300632** | **06/11/18** | **281352** | **JOHN GOODNEY** | | | |
| 00322996 | 2018 MILEAGE | | MILEAGE THROUGH 05/29/2018 | *29.43* | | |
| 8-10-240-00-2410-0583-000-0000-00 GCMS IN-DISTRICT MILEAGE | | | | 29.43 | C | Computer |
| | | | **Total Check:** | **29.43** | | |
| **5000300633** | **06/11/18** | **290254** | **DANELLE RIVERA** | | | |
| 00322954 | 2018 MILEAGE | | MIELAGE THROUGH 05/24/2018 | *320.46* | | |
| 8-10-320-00-1500-0610-000-0000-00 EVHS SOC SCIENCE SUPPLIES | | | | 320.46 | C | Computer |
| | | | **Total Check:** | **320.46** | | |
| **5000300634** | **06/11/18** | **3456** | **ERIC MANDEVILLE** | | | |
| 00322973 | 2018 MILEAGE | | MILEAGE THROUGH 05/25/2018 | *124.26* | | |
| 8-10-320-00-2410-0583-000-0000-00 EVHS IN-DISTRICT MILEAGE | | | | 124.26 | C | Computer |
| | | | **Total Check:** | **124.26** | | |

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

**Bank No 50**

**5000300635 06/11/18 167363 BLAKE SCOTT**
00322937 2018 MILEAGE MIELAGE THROUGH 05/22/2018 *310.10*
8-10-320-00-1800-0610-000-0000-32 EVHS GIRLS GOLF SUPPLIES 310.10 C Computer
**Total Check: 310.10**

**5000300636 06/11/18 268526 BRIAN BRUGGER**
00322939 2018 MILEAGE MILEAGE THROUGH 05/29/2018 *136.80*
8-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE 136.80 C Computer
**Total Check: 136.80**

**5000300637 06/11/18 214876 WANITA KIRWAN**
00323043 2018 MILEAGE MILEAGE THROUGH 06/04/2018 *39.24*
8-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT MILEAGE 39.24 C Computer
**Total Check: 39.24**

**5000300638 06/11/18 256366 MARJORIE OYLER**
00323014 2018 MILEAGE MILEAGE THROUGH 05/30/2018 *110.64*
8-10-619-23-2212-0581-000-3150-51 GIFTED ED MILEAGE 110.64 C Computer
00323014 2018 MILEAGE MILEAGE THROUGH 05/30/2018 *95.92*
8-10-619-23-2212-0580-000-3150-51 GIFTED ED WKSHP/CONF/TRAVEL 95.92 C Computer
**Total Check: 206.56**

**5000300639 06/11/18 278874 JANET WELSH**
00322987 2018 MILEAGE MILEAGE THROUGH 05/31/2018 *167.32*
8-10-624-00-2134-0583-000-0000-00 NURSING MILEAGE 167.32 C Computer
**Total Check: 167.32**

**5000300640 06/11/18 2401 KATHRYN RIVERA**
00323004 2018 MILEAGE MILEAGE THROUGH 05/29/2018 *85.56*
8-10-625-23-2150-0583-000-3130-00 DEAF & HARD OF HEARING MILEAGE 85.56 C Computer
**Total Check: 85.56**

**5000300641 06/11/18 175072 DANIELA MELGAREJO**
00322959 2018 MILEAGE MILEAGE THROUGH 05/31/2018 *111.18*
8-10-625-23-2119-0580-000-3130-00 CHILD FIND WKSHOP/CONF/TRAVEL 111.18 C Computer
**Total Check: 111.18**

**5000300642 06/11/18 128694 TAMMI BOEKE**
00323035 2018 MILEAGE MILEAGE THROUGH 05/02/2018 *110.09*
8-10-320-00-2120-0580-000-0000-00 EVHS GUIDANCE WKSHP/CONF/TRAVE 110.09 C Computer
**Total Check: 110.09**

**5000300643 06/11/18 292982 CHRISTOPHER DELSORDO**
00322950 2018 MILEAGE MILEAGE THROUGH 05/22/2018 *41.20*
8-21-670-00-3110-0583-000-0000-00 DIR IN-DISTRICT MILEAGE 41.20 C Computer
**Total Check: 41.20**

**5000300644 06/11/18 231215 TESSA KIRCHNER**
00323036 2018 MILEAGE MILEAGE THROUGH 06/05/2018 *155.87*
8-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL 155.87 C Computer
**Total Check: 155.87**

**5000300645 06/11/18 284416 DANIEL RUDOLF**
00322958 WALMART ELMERS GLUE, STENCILS *11.04*
8-10-310-00-1300-0610-000-0000-00 BMHS NAT SCIENCE SUPPLIES 11.04 C Computer
00322955 HOME DEPOT VINYL DOWNSPOUT, ELBOW *12.10*

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300645** | **06/11/18** | **284416** | **DANIEL RUDOLF** | | | |
| 00322955 | HOME DEPOT | | VINYL DOWNSPOUT, ELBOW | *12.10* | | |
| 8-10-310-00-1300-0610-000-0000-00 | | | BMHS NAT SCIENCE SUPPLIES | 12.10 | C | Computer |
| 00322957 | HOME DEPOT | | WATER TEST KIT, COOPER & ALUM WIRE | *102.73* | | |
| 8-10-310-00-1300-0610-000-0000-00 | | | BMHS NAT SCIENCE SUPPLIES | 102.73 | C | Computer |
| 00322956 | WALMART | | LUNCHBAG, MULTIMETER, SODA | *81.92* | | |
| 8-10-310-00-1300-0610-000-0000-00 | | | BMHS NAT SCIENCE SUPPLIES | 81.92 | C | Computer |
| 00322956 | WALMART | | RUBBER CEMENT | *19.76* | | |
| 8-10-310-00-1300-0610-000-0000-00 | | | BMHS NAT SCIENCE SUPPLIES | 19.76 | C | Computer |
| | | | **Total Check:** | **227.55** | | |
| **5000300646** | **06/11/18** | **290670** | **KRISTINE BULLOCK** | | | |
| 00323007 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *111.18* | | |
| 8-10-625-23-1771-0580-000-3130-00 | | | SPEECH/LANG WKSHP/CONF/TRAVEL | 111.18 | C | Computer |
| 00323007 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *62.13* | | |
| 8-10-625-23-1771-0583-000-3130-00 | | | SPEECH/LANG IN-DISTRICT MILEAG | 62.13 | C | Computer |
| | | | **Total Check:** | **173.31** | | |
| **5000300647** | **06/11/18** | **293644** | **CATHERINE KINNEY** | | | |
| 00322943 | 2018 MILEAGE | | MILEAGE THROUGH 06/07/2018 | *92.11* | | |
| 8-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | 92.11 | C | Computer |
| | | | **Total Check:** | **92.11** | | |
| **5000300648** | **06/11/18** | **290181** | **CHRISTOPHER ELLIOTT** | | | |
| 00322951 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *500.31* | | |
| 8-10-625-23-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 500.31 | C | Computer |
| | | | **Total Check:** | **500.31** | | |
| **5000300649** | **06/11/18** | **293652** | **CHARLES JANSSEN** | | | |
| 00322948 | 2018 MILEAGE | | MILEAGE THROUGH 05/19/2018 | *198.28* | | |
| 8-10-320-00-1800-0610-000-0000-34 | | | EVHS TRACK SUPPLIES | 198.28 | C | Computer |
| | | | **Total Check:** | **198.28** | | |
| **5000300650** | **06/11/18** | **289280** | **ROSA FERNANDEZ** | | | |
| 00323025 | 22419 | | LUNCH FOR 1- 05/29/2018 | *19.00* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 19.00 | C | Computer |
| | | | **Total Check:** | **19.00** | | |
| **5000300651** | **06/11/18** | **248878** | **JEAN HOOVER** | | | |
| 00322991 | 22419 | | LUNCH FOR 1- 05/29/2018 | *16.88* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 16.88 | C | Computer |
| | | | **Total Check:** | **16.88** | | |
| **5000300652** | **06/11/18** | **277304** | **LISA ELLISON** | | | |
| 00323010 | 21439 | | LUNCH FOR 1- 05/29/2018 | *18.68* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 18.68 | C | Computer |
| | | | **Total Check:** | **18.68** | | |
| **5000300653** | **06/11/18** | **112402** | **JADE BRINK** | | | |
| 00322985 | 22484 | | BREAKFAST FOR 1- 05/24/2018 | *17.00* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 17.00 | C | Computer |
| | | | **Total Check:** | **17.00** | | |
| **5000300654** | **06/11/18** | **46256** | **EILEEN LISTER** | | | |
| 00322967 | 22484 | | BREAKFAST FOR 1- 05/24/2018 | *10.18* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | PO No | Vendor No / Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300654** | **06/11/18** | | **46256 EILEEN LISTER** | | | |
| 00322967 | 22484 | | BREAKFAST FOR 1- 05/24/2018 | *10.18* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 10.18 | C | Computer |
| 00322971 | 22778 | | BREAKFAST FOR 1- 05/23/2018 | *5.18* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 5.18 | C | Computer |
| 00322969 | 22631 | | LUNCH FOR 1- 05/29/2018 | *9.79* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 9.79 | C | Computer |
| 00322968 | 22180 | | LUNCH FOR 1- 05/17/2018 | *11.70* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 11.70 | C | Computer |
| 00322970 | 22180 | | DINNER FOR 1- 05/19/2018 | *11.38* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 11.38 | C | Computer |
| | | | **Total Check:** | **48.23** | | |
| **5000300655** | **06/11/18** | | **233498 MICHAEL SAFRANSKY** | | | |
| 00323018 | 21439 | | LUNCH FOR 1- 05/29/2018 | *9.99* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 9.99 | C | Computer |
| 00323016 | 21209 | | DINNER FOR 1- 05/22/2018 | *18.75* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 18.75 | C | Computer |
| 00323019 | 21209 | | LUNCH FOR 1- 05/23/2018 | *1.59* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 1.59 | C | Computer |
| 00323019 | 21209 | | DINNER FOR 1- 05/24/2018 | *24.00* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 24.00 | C | Computer |
| 00323015 | 22117 | | LUNCH FOR 1- 05/18/2018 | *11.95* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 11.95 | C | Computer |
| 00323017 | 22122 | | DINNER FOR 1- 05/03/2018 | *26.00* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 26.00 | C | Computer |
| 00323019 | 21209 | | LUNCH FOR 1- 05/24/2018 | *6.96* | | |
| 8-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 6.96 | C | Computer |
| | | | **Total Check:** | **99.24** | | |
| **5000300656** | **06/11/18** | | **289345 TX CHILD SUPPORT SDU** | | | |
| 00323041 | 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** | | |
| **5000300657** | **06/11/18** | | **289353 TX CHILD SUPPORT SDU** | | | |
| 00323042 | 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** | | |
| **5000300658** | **06/11/18** | | **270750 AMPLIFY EDUCATION, INC.** | | | |
| 00322930 | INV-001281 | 95508 | CKLA 1st Edition G1 Skills U1 Workboo | *238.00* | | |
| 8-10-140-00-0010-0610-000-0000-00 | | | RSES INSTRUCTIONAL SUPPLIES | 238.00 | C | Computer |
| 00322930 | INV-001281 | 95508 | CKLA 1st Edition G1 Skills U2 Workboo | *238.00* | | |
| 8-10-140-00-0010-0610-000-0000-00 | | | RSES INSTRUCTIONAL SUPPLIES | 238.00 | C | Computer |
| 00322930 | INV-001281 | 95508 | CKLA 1st Edition G1 Skills U3 Workboo | *238.00* | | |
| 8-10-140-00-0010-0610-000-0000-00 | | | RSES INSTRUCTIONAL SUPPLIES | 238.00 | C | Computer |
| 00322930 | INV-001281 | 95508 | CKLA 1st Edition G1 Skills U4 Workboo | *238.00* | | |
| 8-10-140-00-0010-0610-000-0000-00 | | | RSES INSTRUCTIONAL SUPPLIES | 238.00 | C | Computer |

| 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** | | | | | | |
| **5000300658** | **06/11/18** | **270750** | **AMPLIFY EDUCATION, INC.** | | | |
| 00322930 | INV-001281 | 95508 | CKLA 1st Edition G1 Skills U5 Workboo | *238.00* | | |
| | | | 8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES | 238.00 | C | Computer |
| 00322930 | INV-001281 | 95508 | Shipping and Handling | *95.20* | | |
| | | | 8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES | 95.20 | C | Computer |
| | | | **Total Check:** | **1,285.20** | | |
| **5000300659** | **06/11/18** | **277371** | **THE PLATONICS** | | | |
| 00323037 | 20180402 | 95976 | MUSIC PERFORMANCE FOR SUPPORT STAFF F | *1,000.00* | | |
| | | | 8-74-610-00-1900-0890-000-0000-01 DO ACTIVITY FUND | 1,000.00 | C | Computer |
| | | | **Total Check:** | **1,000.00** | | |
| **5000300660** | **06/11/18** | **263117** | **SLICK ROCK CAMPUS SUPPLY** | | | |
| 00323034 | 51718 | 96050 | AVID CORDS FOR BMHS AVID STUDENTS | *192.00* | | |
| | | | 8-10-622-00-0060-0610-000-1009-00 AVID SUPPLIES | 192.00 | C | Computer |
| | | | **Total Check:** | **192.00** | | |
| **5000300661** | **06/11/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00323026 | 251112 | 96000 | SUPPLIES- REPLACES PO# 95991 | *99.18* | | |
| | | | 8-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES | 99.18 | C | Computer |
| 00323026 | 251112 | 96000 | SUPPLIES- REPLACES PO# 95991 | *9.04* | | |
| | | | 8-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES- GENERAL | 9.04 | C | Computer |
| 00323026 | 251112 | 96000 | SUPPLIES- REPLACES PO# 95991 | *117.12* | | |
| | | | 8-10-622-64-2120-0610-000-0000-00 DW COUNSELOR SUPPLIES | 117.12 | C | Computer |
| | | | **Total Check:** | **225.34** | | |
| **5000300662** | **06/11/18** | **137580** | **DELL MARKETING L.P.** | | | |
| 00322963 | 10241617400 | 95774 | DOCKING STATION FOR M.MCMICHAEL | *299.98* | | |
| | | | 8-25-720-00-2710-0730-000-0000-00 TRANSPORTATION OFFICE EQUIPMENT | 299.98 | C | Computer |
| 00322962 | 10243012968 | 95974 | LAPTOP ADAPTER | *17.99* | | |
| | | | 8-10-650-52-2840-0610-000-0000-40 TECH SUPPLIES- IT SUPPORT | 17.99 | C | Computer |
| 00322961 | 10244107421 | 95971 | BATTERY FOR S. MUTCHLER | *110.99* | | |
| | | | 8-10-630-00-2510-0730-000-0000-00 BUSINESS SVCS OFFICE EQUIP | 110.99 | C | Computer |
| | | | **Total Check:** | **428.96** | | |
| **5000300663** | **06/11/18** | **176834** | **CDW GOVERNMENT, INC.** | | | |
| 00322947 | MRK2705 | 95863 | CHROMEBOOKS FOR STAFF ROTATION | *48,128.00* | | |
| | | | 8-43-650-00-2840-0730-000-0000-30 INST COMPUTER EQUIP ROTATION | 48,128.00 | C | Computer |
| 00322946 | MRK4786 | 95863 | CHROMEBOOKS FOR STAFF ROTATION | *2,500.00* | | |
| | | | 8-43-650-00-2840-0730-000-0000-30 INST COMPUTER EQUIP ROTATION | 2,500.00 | C | Computer |
| | | | **Total Check:** | **50,628.00** | | |
| **5000300664** | **06/11/18** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00322931 | 6736565013 | 95972 | POWER CORD FOR RSES K.MCKENZIE | *79.00* | | |
| | | | 8-10-140-00-0010-0610-000-0000-32 RSES TECHNOLOGY | 79.00 | C | Computer |
| 00322932 | 6736705253 | 96033 | POWER CORD FOR ESS DEPARTMENT | *79.00* | | |
| | | | 8-10-625-23-2231-0610-000-3130-00 DIR OF SPEC ED SUPPLIES | 79.00 | C | Computer |
| 00322933 | 6736693063 | 96010 | POWER CORD FOR MOLLY MCGALLIARD AT JC | *79.00* | | |
| | | | 8-10-190-00-0010-0730-000-0000-00 JCES INSTRUCTIONAL EQUIP | 79.00 | C | Computer |
| | | | **Total Check:** | **237.00** | | |
| **5000300665** | **06/11/18** | **284092** | **ASSETGENIE, INC.** | | | |
| 00322934 | 1295028 | 95719 | REPAIR SCREEN AT BMHS | *79.00* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300665** | **06/11/18** | **284092** | **ASSETGENIE, INC.** | | | |
| 00322934 | 1295028 | 95719 | REPAIR SCREEN AT BMHS | *79.00* | | |
| 8-10-310-00-0080-0640-000-0000-00 BMHS MEDIA SUPPLIES | | | | 79.00 | C | Computer |
| 00322935 | 1294991 | 95862 | REPAIR OF IPAD SCREENS FOR BMHS | *168.00* | | |
| 8-10-310-00-0080-0640-000-0000-00 BMHS MEDIA SUPPLIES | | | | 168.00 | C | Computer |
| | | | **Total Check:** | **247.00** | | |
| **5000300666** | **06/11/18** | **283355** | **KIRBY COSMO'S BBQ BAR** | | | |
| 00323005 | 052518-200 | 96166 | BBQ for senior celebration | *2,540.00* | | |
| 8-10-340-00-2120-0610-000-0000-20 VSSA GRADUATION EXPENSES | | | | 2,540.00 | C | Computer |
| | | | **Total Check:** | **2,540.00** | | |
| **5000300667** | **06/11/18** | **3064** | **JB T-SHIRTS** | | | |
| 00322989 | 1237 | 95850 | T-Shirts for Autism Month | *41.00* | | |
| 8-74-625-00-1900-0890-000-0000-02 AUTISM ACTIVITY EXPENSES | | | | 41.00 | C | Computer |
| | | | **Total Check:** | **41.00** | | |
| **5000300668** | **06/11/18** | **180688** | **COLORADO MOUNTAIN EXPRESS** | | | |
| 00322952 | CME-10790 | 96061 | Pay;ment | *1,288.00* | | |
| 8-74-230-00-1900-0890-000-0000-24 BCMS ACT. STUCO | | | | 1,288.00 | C | Computer |
| | | | **Total Check:** | **1,288.00** | | |
| **5000300669** | **06/11/18** | **281930** | **HEARTLAND COSTUMES** | | | |
| 00322984 | 8026 | 96231 | Fundraiser Roses | *1,056.00* | | |
| 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | | | | 1,056.00 | C | Computer |
| 00322984 | 8026 | 96231 | RETURNED Fundraiser Roses (342 returr | *-940.50* | | |
| 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | | | | -940.50 | C | Computer |
| 00322984 | 8026 | 96231 | Shipping & Handling | *48.00* | | |
| 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | | | | 48.00 | C | Computer |
| | | | **Total Check:** | **163.50** | | |
| **5000300670** | **06/11/18** | **3064** | **JB T-SHIRTS** | | | |
| 00322988 | 1144 | 96232 | Adult - Beauty and the Beast Gildan 1 | *750.00* | | |
| 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | | | | 750.00 | C | Computer |
| 00322988 | 1144 | 96232 | Youth - Beauty and the Beast Gildan 1 | *370.00* | | |
| 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | | | | 370.00 | C | Computer |
| 00322990 | 1229 | 96233 | AVID Sweatshirts - Gildan - Heavy Ble | *600.00* | | |
| 8-74-210-00-1900-0890-000-0000-02 EVMS ACT. ALL SCHOOL | | | | 600.00 | C | Computer |
| | | | **Total Check:** | **1,720.00** | | |
| **5000300671** | **06/11/18** | **182591** | **SIGNATURE SIGNS, INC.** | | | |
| 00323033 | 11356 | 96237 | 2018 8th Grade Class Flag Banner - 3' | *75.00* | | |
| 8-74-210-00-1900-0890-000-0000-11 EVMS ACT. 2021 - 8TH GRADE | | | | 75.00 | C | Computer |
| | | | **Total Check:** | **75.00** | | |
| **5000300672** | **06/11/18** | **3573** | **CASCADE VILLAGE THEATRE, INC.** | | | |
| 00322941 | EVMS | 96238 | "Solo" Movie Admittance - 7th Grade E | *420.00* | | |
| 8-74-210-00-1900-0890-000-0000-08 EVMS ACT. 2022 - 7TH GRADE | | | | 420.00 | C | Computer |
| | | | **Total Check:** | **420.00** | | |
| **5000300673** | **06/11/18** | **293423** | **SEAN BOGGS** | | | |
| 00323032 | 1372 | 96241 | Beauty and the Beast Actor Headshots | *250.00* | | |
| 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | | | | 250.00 | C | Computer |
| 00323031 | 1392 | 96241 | Beauty and the Beast Dress Rehearsal | *250.00* | | |

| 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** | | | | | | |
| **5000300673** | **06/11/18** | **293423** | **SEAN BOGGS** | | | |
| 00323031 | 1392 | 96241 | Beauty and the Beast Dress Rehearsal | *250.00* | | |
| | | | 8-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA | 250.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **5000300674** | **06/11/18** | **5975** | **SCHOOL SPECIALTY SUPPLY** | | | |
| 00323030 | 208120485076 | 96080 | Class Room Supplies - 4th Grade | *127.17* | | |
| | | | 8-10-110-00-0010-0610-000-0000-16 EVE MANN | 127.17 | C | Computer |
| 00323030 | 208120485076 | 96080 | Class Room Supplies - 4th Grade | *75.93* | | |
| | | | 8-10-110-00-0010-0610-000-0000-04 EVE BALLENTINE | 75.93 | C | Computer |
| 00323030 | 208120485076 | 96080 | Class Room Supplies - 4th Grade | *14.43* | | |
| | | | 8-10-110-00-0010-0610-000-0000-23 EVE ESPINOSA | 14.43 | C | Computer |
| 00323029 | 208120502056 | 96080 | Class Room Supplies - 4th Grade | *9.54* | | |
| | | | 8-10-110-00-0010-0610-000-0000-16 EVE MANN | 9.54 | C | Computer |
| 00323029 | 208120502056 | 96080 | Class Room Supplies - 4th Grade | *5.69* | | |
| | | | 8-10-110-00-0010-0610-000-0000-04 EVE BALLENTINE | 5.69 | C | Computer |
| 00323029 | 208120502056 | 96080 | Class Room Supplies - 4th Grade | *1.08* | | |
| | | | 8-10-110-00-0010-0610-000-0000-23 EVE ESPINOSA | 1.08 | C | Computer |
| 00323028 | 208120496042 | 96080 | Class Room Supplies - 4th Grade | *104.67* | | |
| | | | 8-10-110-00-0010-0610-000-0000-16 EVE MANN | 104.67 | C | Computer |
| 00323028 | 208120496042 | 96080 | Class Room Supplies - 4th Grade | *62.49* | | |
| | | | 8-10-110-00-0010-0610-000-0000-04 EVE BALLENTINE | 62.49 | C | Computer |
| 00323028 | 208120496042 | 96080 | Class Room Supplies - 4th Grade | *11.88* | | |
| | | | 8-10-110-00-0010-0610-000-0000-23 EVE ESPINOSA | 11.88 | C | Computer |
| 00323027 | 208120492275 | 96080 | Class Room Supplies - 4th Grade | *8.62* | | |
| | | | 8-10-110-00-0010-0610-000-0000-16 EVE MANN | 8.62 | C | Computer |
| 00323027 | 208120492275 | 96080 | Class Room Supplies - 4th Grade | *5.15* | | |
| | | | 8-10-110-00-0010-0610-000-0000-04 EVE BALLENTINE | 5.15 | C | Computer |
| 00323027 | 208120492275 | 96080 | Class Room Supplies - 4th Grade | *.98* | | |
| | | | 8-10-110-00-0010-0610-000-0000-23 EVE ESPINOSA | .98 | C | Computer |
| | | | **Total Check:** | **427.63** | | |
| **5000300675** | **06/11/18** | **175137** | **THE VAIL JAZZ FOUNDATION, INC.** | | | |
| 00323038 | GES | 95992 | Vail Jazz | *1,035.00* | | |
| | | | 8-74-160-00-1900-0890-000-0000-99 GES ACT. PTO EXPENDITURES | 1,035.00 | C | Computer |
| | | | **Total Check:** | **1,035.00** | | |
| **5000300676** | **06/11/18** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00323049 | 08-JUN-18 | | PAYCHECK WITHOLDING 6/08/18 | *1,826.25* | | |
| | | | 8-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE | 1,826.25 | C | Computer |
| | | | **Total Check:** | **1,826.25** | | |
| **5000300677** | **06/11/18** | **284602** | **TG** | | | |
| 00323050 | 08-JUN-18 | | PAYCHECK WITHOLDING 6/08/18 | *210.12* | | |
| | | | 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | 210.12 | C | Computer |
| | | | **Total Check:** | **210.12** | | |
| **5000300678** | **06/11/18** | **291536** | **MACHOL & JOHANNES, LLC** | | | |
| 00323048 | 08-JUN-18 | | PAYCHECK WITHOLDING 6/08/18 | *248.17* | | |
| | | | 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | 248.17 | C | Computer |

| Check Key / Claim No / Account No / Description | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300678** | **06/11/18** | **291536** | **MACHOL & JOHANNES, LLC** | | | |
| | | | **Total Check:** | **248.17** | | |
| **5000300679** | **06/11/18** | **292370** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00323044 | 08-JUN-18 | | PAYCHECK WITHOLDING 6/08/18 | *25.00* | | |
| 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | | | | 25.00 | C | Computer |
| | | | **Total Check:** | **25.00** | | |
| **5000300680** | **06/11/18** | **292575** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00323045 | 08-JUN-18 | | PAYCHECK WITHOLDING 6/08/18 | *227.22* | | |
| 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | | | | 227.22 | C | Computer |
| | | | **Total Check:** | **227.22** | | |
| **5000300681** | **06/11/18** | **292770** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00323047 | 08-JUN-18 | | PAYCHECK WITHOLDING 6/08/18 | *25.00* | | |
| 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | | | | 25.00 | C | Computer |
| | | | **Total Check:** | **25.00** | | |
| **5000300682** | **06/11/18** | **293385** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00323046 | 08-JUN-18 | | PAYCHECK WITHOLDING 6/08/18 | *335.83* | | |
| 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | | | | 335.83 | C | Computer |
| | | | **Total Check:** | **335.83** | | |
| **5000300683** | **06/12/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00323080 | 000024198401 | 95989 | BUDGET PUBLIC HEARING | *16.00* | | |
| 8-10-630-92-2510-0540-000-0000-00 BUSINESS SVCS ADVERTISING | | | | 16.00 | C | Computer |
| | | | **Total Check:** | **16.00** | | |
| **5000300684** | **06/12/18** | **182206** | **ALPINE ACHIEVEMENT SYSTEMS, INC.** | | | |
| 00323051 | 18-13210 | 95957 | Alpine registration- Kathleen Mandev: | *825.00* | | |
| 8-10-160-00-2213-0580-000-0000-60 GES TEACHER LEADER WRKSHP/CONF/TRVL | | | | 825.00 | C | Computer |
| | | | **Total Check:** | **825.00** | | |
| **5000300685** | **06/12/18** | **190454** | **THE OLD GYPSUM PRINTER** | | | |
| 00323143 | 8086 | 95967 | GypSTEAM stickers 4x2 | *130.00* | | |
| 8-10-160-00-0010-0610-000-0000-40 GES LITERACY | | | | 130.00 | C | Computer |
| | | | **Total Check:** | **130.00** | | |
| **5000300686** | **06/12/18** | **2726** | **IMPRESSIONS** | | | |
| 00323115 | 26627 | 95842 | Post it notes | *12.88* | | |
| 8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES | | | | 12.88 | C | Computer |
| 00323113 | 26627 | 95842 | White card stock paper | *18.41* | | |
| 8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES | | | | 18.41 | C | Computer |
| 00323113 | 26627 | 95842 | White out | *6.95* | | |
| 8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES | | | | 6.95 | C | Computer |
| 00323113 | 26627 | 95842 | Gol foil seals | *12.10* | | |
| 8-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES | | | | 12.10 | C | Computer |
| | | | **Total Check:** | **50.34** | | |
| **5000300687** | **06/12/18** | **293326** | **MYSERVICE SOLUTIONS, INC.** | | | |
| 00323130 | MTS69279 | 96197 | iPad , 16GB (Wi-Fi Only) | *4,197.00* | | |
| 8-10-160-00-0010-0610-000-0000-00 GES INSTRUCTIONAL SUPPLIES | | | | 4,197.00 | C | Computer |
| | | | **Total Check:** | **4,197.00** | | |
| **5000300688** | **06/12/18** | **2300** | **UNIVERSITY OF COLORADO AT COLO. SPRINGS** | | | |
| 00323146 | 109072882 | 96163 | Middle School Gateway Medical Detect: | *1,450.00* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300688** | **06/12/18** | **2300** | **UNIVERSITY OF COLORADO AT COLO. SPRINGS** | | | |
| 00323146 | 109072882 | 96163 | Middle School Gateway Medical Detect: | *1,450.00* | | |
| 8-10-240-00-2213-0580-000-0000-00 | | | GCMS TEACHER WKSHP/CONF/TRAVEL | 1,450.00 | C | Computer |
| | | | **Total Check:** | **1,450.00** | | |
| **5000300689** | **06/12/18** | **255947** | **YOU CAN LIVE HISTORY, INC.** | | | |
| 00323153 | GCMS | 96157 | Civil War Battle Reenactment (8th gra | *4,900.00* | | |
| 8-10-240-00-0020-0610-000-0000-98 | | | GCMS 8TH GRADE | 4,900.00 | C | Computer |
| | | | **Total Check:** | **4,900.00** | | |
| **5000300690** | **06/12/18** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00323149 | 2138 | 96213 | 4TH GRADE FIELDTRIP SCIENCE CENTER | *560.00* | | |
| 8-10-501-00-0018-0610-000-0000-60 | | | HPS 4TH GRADE FIELDWORK | 560.00 | C | Computer |
| | | | **Total Check:** | **560.00** | | |
| **5000300691** | **06/12/18** | **2726** | **IMPRESSIONS** | | | |
| 00323116 | 26710 | 96216 | CLASSIFIED FOLDERS | *116.43* | | |
| 8-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 116.43 | C | Computer |
| | | | **Total Check:** | **116.43** | | |
| **5000300692** | **06/12/18** | **255947** | **YOU CAN LIVE HISTORY, INC.** | | | |
| 00323155 | HPS | 96218 | YCLH REVOLUTIONARY WAR | *3,009.00* | | |
| 8-10-501-00-0018-0610-000-0000-61 | | | HPS 5TH GRADE FIELDWORK | 3,009.00 | C | Computer |
| | | | **Total Check:** | **3,009.00** | | |
| **5000300693** | **06/25/18** | **2726** | **IMPRESSIONS** | | | |
| 00323114 | 26552 | 96217 | LORELL VERTICAL FILE | *-329.44* | | |
| 8-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | -329.44 | CV | Computer Void |
| 00323114 | 26552 | 96217 | LORELL VERTICAL FILE | *329.44* | | |
| 8-10-501-00-0018-0610-000-0000-00 | | | HPS INSTRUCTIONAL SUPPLIES | 329.44 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000300694** | **06/12/18** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00323148 | 2146 | 96214 | WMSC 6TH GRADE BIODIVERSITY RESEAERCH | *1,035.00* | | |
| 8-10-501-00-0018-0610-000-0000-53 | | | HPS 6TH FIELD TRIPS | 1,035.00 | C | Computer |
| | | | **Total Check:** | **1,035.00** | | |
| **5000300695** | **06/12/18** | **255947** | **YOU CAN LIVE HISTORY, INC.** | | | |
| 00323154 | HPS | 96215 | YCLH CIVIL WAR BATTLE 8TH GRADE | *3,332.00* | | |
| 8-10-501-00-0018-0610-000-0000-55 | | | HPS 8TH FIELD TRIPS | 3,332.00 | C | Computer |
| | | | **Total Check:** | **3,332.00** | | |
| **5000300696** | **06/12/18** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00323101 | 35475 | 96209 | Repairs | *25.00* | | |
| 8-10-501-00-0018-0610-000-0000-20 | | | HPS MUSIC | 25.00 | C | Computer |
| 00323097 | 35476 | 96209 | Repairs (Band Inst.) | *45.00* | | |
| 8-10-501-00-0018-0610-000-0000-20 | | | HPS MUSIC | 45.00 | C | Computer |
| 00323098 | 35477 | 96209 | Repairs (Band Inst.) | *38.00* | | |
| 8-10-501-00-0018-0610-000-0000-20 | | | HPS MUSIC | 38.00 | C | Computer |
| 00323102 | 35479 | 96209 | Repairs (BAnd Istr.) | *25.00* | | |
| 8-10-501-00-0018-0610-000-0000-20 | | | HPS MUSIC | 25.00 | C | Computer |
| 00323099 | 35480 | 96209 | Repairs Band Instruments | *25.00* | | |
| 8-10-501-00-0018-0610-000-0000-20 | | | HPS MUSIC | 25.00 | C | Computer |
| 00323100 | 35481 | 96209 | Repairs Band Instruments | *25.00* | | |

| 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** | | | | | | |
| **5000300696** | **06/12/18** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00323100 | 35481 | 96209 | Repairs Band Instruments | *25.00* | | |
| | | | 8-10-501-00-0018-0610-000-0000-20 HPS MUSIC | 25.00 | C | Computer |
| | | | **Total Check:** | **183.00** | | |
| **5000300697** | **06/12/18** | **258598** | **K12 MANAGEMENT, INC.** | | | |
| 00323125 | INV-13242 | 96221 | FULLTIME FEE | *368.00* | | |
| | | | 8-10-461-00-0030-0650-000-0000-02 WORLD ACADEMY K12INC SOFTWARE | 368.00 | C | Computer |
| 00323125 | INV-13242 | 96221 | OLS MONTHLY | *960.00* | | |
| | | | 8-10-461-00-0030-0650-000-0000-02 WORLD ACADEMY K12INC SOFTWARE | 960.00 | C | Computer |
| | | | **Total Check:** | **1,328.00** | | |
| **5000300698** | **06/12/18** | **285765** | **MOUNTAIN VALLEY HORSE RESCUE** | | | |
| 00323129 | 115 | 96224 | FRIDAY HORSE THERAPY CLASS | *110.00* | | |
| | | | 8-10-390-00-0030-0610-000-0000-02 RCHS FLEX FRIDAY SUPPLIES | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000300699** | **06/12/18** | **72648** | **JOSTENS, INC.** | | | |
| 00323123 | 21692712 | 96220 | DIPLOMAS | *300.15* | | |
| | | | 8-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES | 300.15 | C | Computer |
| 00323123 | 21692712 | 96220 | SHIPPING AND HANDLING | *15.21* | | |
| | | | 8-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES | 15.21 | C | Computer |
| 00323124 | 21755838 | 96220 | GRADUATION ELEMENTS | *1,104.87* | | |
| | | | 8-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES | 1,104.87 | C | Computer |
| 00323122 | 21755890 | 96220 | ELEMENTS CARDINAL | *126.00* | | |
| | | | 8-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES | 126.00 | C | Computer |
| | | | **Total Check:** | **1,546.23** | | |
| **5000300700** | **06/12/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00323119 | 442035085 | 95696 | ARMADA BRC 40/22 C 120 VOLT | *11,811.60* | | |
| | | | 8-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT | 11,811.60 | C | Computer |
| | | | **Total Check:** | **11,811.60** | | |
| **5000300701** | **06/12/18** | **293318** | **FAS-BREAK AUTO GLASS** | | | |
| 00323095 | 7222-O | 96147 | INVOICE 7222-0 #206 ONE SIDE OF WINDS | *175.00* | | |
| | | | 8-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS | 175.00 | C | Computer |
| 00323094 | 7213-O | 96147 | INVOICE 7213-0 #340 WINSHIELD REPLACE | *270.00* | | |
| | | | 8-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS | 270.00 | C | Computer |
| 00323093 | 7223-O | 96147 | INVOICE 7223-0 #205 BOTH SIDES OF WIN | *350.00* | | |
| | | | 8-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS | 350.00 | C | Computer |
| | | | **Total Check:** | **795.00** | | |
| **5000300702** | **06/12/18** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00323121 | 3068291 | 96150 | INVOICE 3068291 INTERIOR DOOR HANDLE | *66.61* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 66.61 | C | Computer |
| | | | **Total Check:** | **66.61** | | |
| **5000300703** | **06/12/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00323132 | 569607 | 96151 | INVOICE 569607 #331 FRONT BRAKE PADS | *221.31* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 221.31 | C | Computer |
| 00323133 | 569406 | 96151 | INVOICE 569406 #331 REAR BRAKE PADS / | *182.00* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 182.00 | C | Computer |
| 00323134 | 569548 | 96151 | INVOICE 569548 #331 BRAKE CALIPERS | *198.25* | | |

| 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** | | | | | | |
| **5000300703** | **06/12/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00323134 | 569548 | 96151 | INVOICE 569548 #331 BRAKE CALIPERS | *198.25* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 198.25 | C | Computer |
| 00323135 | 569713 | 96151 | INVOICE 569713 POWER STEERING CAP FOI | *15.80* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 15.80 | C | Computer |
| 00323141 | 569487 | 96151 | INVOICE 569487 #179 HYDRAULIC HOSE AI | *33.27* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 33.27 | C | Computer |
| 00323137 | 569968 | 96151 | INVOICE 569968 SHOP SUPPLIES | *21.92* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 21.92 | C | Computer |
| 00323138 | 569966 | 96151 | INVOICE 569966 TWO BATTERIES FOR #20( | *584.48* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 584.48 | C | Computer |
| 00323139 | 569980 | 96151 | CREDIT MEMO 569980 CORE CREDIT FOR B/ | *-144.00* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | -144.00 | C | Computer |
| 00323140 | 569767 | 96151 | CREDIT MEMO 569767 CORE CREDIT | *-55.56* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | -55.56 | C | Computer |
| 00323136 | 569585 | 96151 | CREDIT MEMO 569585 CORE CREDIT | *-132.69* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | -132.69 | C | Computer |
| | | | **Total Check:** | **924.78** | | |
| **5000300704** | **06/12/18** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00323127 | P10503272402 | 96170 | INVOICE P105032724:02  COOLANT SITE ( | *74.97* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 74.97 | C | Computer |
| 00323128 | P10503313801 | 96170 | INVOICE P105033138:01 AIR BRAKE VALVI | *1,235.85* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 1,235.85 | C | Computer |
| | | | **Total Check:** | **1,310.82** | | |
| **5000300705** | **06/12/18** | **1676** | **ALSCO** | | | |
| 00323053 | LGRA2084665 | 96169 | INVOICE 2084665 RAGS AND MATS FOR EBI | *58.95* | | |
| | | | 8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS | 58.95 | C | Computer |
| 00323052 | LGRA2086161 | 96169 | INVOICE 2086161 RAGS AND COVERALLS F( | *142.83* | | |
| | | | 8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS | 142.83 | C | Computer |
| | | | **Total Check:** | **201.78** | | |
| **5000300706** | **06/12/18** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00323078 | 148525 | 96168 | INVOICE 148525 FUEL FOR EBB | *7,043.97* | | |
| | | | 8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL | 7,043.97 | C | Computer |
| | | | **Total Check:** | **7,043.97** | | |
| **5000300707** | **06/12/18** | **207055** | **NORTHWEST COLORADO BOCES** | | | |
| 00323131 | 050918-1 | 96178 | Payment for Model UN | *200.00* | | |
| | | | 8-74-230-00-1900-0890-000-0000-12 BCMS ACT. MODEL UN | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **5000300708** | **06/12/18** | **426** | **BOOKWORM OF EDWARDS** | | | |
| 00323076 | 10970575 | 96118 | books | *2,730.00* | | |
| | | | 8-10-310-00-0600-0640-000-0000-00 BMHS FOREIGN LANG TEXTBOOKS | 2,730.00 | C | Computer |
| | | | **Total Check:** | **2,730.00** | | |
| **5000300709** | **06/12/18** | **2726** | **IMPRESSIONS** | | | |
| 00323117 | 26700 | 96119 | copy paper | *1,890.00* | | |
| | | | 8-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES | 1,890.00 | C | Computer |
| | | | **Total Check:** | **1,890.00** | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300710** | **06/12/18** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00323079 | 18-2423 | 96120 | Girl's State Golf Green Fees | *68.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 68.00 | C | Computer |
| | | | **Total Check:** | **68.00** | | |
| **5000300711** | **06/12/18** | **261734** | **JEREMY HEISER** | | | |
| 00323120 | 1043 | 96121 | Soccer assigner | *250.00* | | |
| 8-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000300712** | **06/12/18** | **35912** | **EDWARDS BUILDING CENTER** | | | |
| 00323092 | 2161053 | 96122 | supplies | *3,039.97* | | |
| 8-10-310-00-1000-0610-000-3120-35 | | | BMHS IND TECH SUPPLIES | 3,039.97 | C | Computer |
| | | | **Total Check:** | **3,039.97** | | |
| **5000300713** | **06/12/18** | **283100** | **GARDEN CREATIONS** | | | |
| 00323096 | GC8259 | 96173 | flowers for graduation | *275.00* | | |
| 8-10-310-00-2120-0610-000-0000-20 | | | BMHS GRADUATION EXPENSES | 275.00 | C | Computer |
| | | | **Total Check:** | **275.00** | | |
| **5000300714** | **06/12/18** | **123846** | **VAIL VALLEY FOUNDATION** | | | |
| 00323147 | 2239 | 96176 | Graduation 2018 | *1,200.00* | | |
| 8-10-310-00-2120-0610-000-0000-20 | | | BMHS GRADUATION EXPENSES | 1,200.00 | C | Computer |
| | | | **Total Check:** | **1,200.00** | | |
| **5000300715** | **06/12/18** | **265853** | **UNIVERSAL ATHLETIC SERVICES, INC.** | | | |
| 00323145 | 130-0009870-01 | 93327 | Boys basketball supplies | *80.00* | | |
| 8-10-310-00-1800-0610-000-0000-01 | | | BMHS BBB ATH SUPPLIES | 80.00 | C | Computer |
| 00323144 | 130-0009870-02 | 93327 | Boys basketball supplies | *505.00* | | |
| 8-10-310-00-1800-0610-000-0000-01 | | | BMHS BBB ATH SUPPLIES | 505.00 | C | Computer |
| | | | **Total Check:** | **585.00** | | |
| **5000300716** | **06/12/18** | **288560** | **HUMAN RELATIONS** | | | |
| 00323111 | 3170514 | 96126 | supplies for Health | *1,759.84* | | |
| 8-10-310-00-0810-0610-000-0000-00 | | | BMHS HEALTH ED SUPPLIES | 1,759.84 | C | Computer |
| | | | **Total Check:** | **1,759.84** | | |
| **5000300717** | **06/12/18** | **229733** | **MACKIN LIBRARY MEDIA** | | | |
| 00323126 | 540169 | 95489 | BOOKS FOR LIBRARY INCLUDING BATTLE OI | *1,592.93* | | |
| 8-10-170-00-0080-0640-000-0000-00 | | | EES MEDIA SUPPLIES | 1,592.93 | C | Computer |
| 00323126 | 540169 | 95489 | BOOKS FOR LIBRARY INCLUDING BATTLE OI | *773.36* | | |
| 8-74-170-00-1900-0890-000-0000-21 | | | EES ACT. BOOK FAIR | 773.36 | C | Computer |
| | | | **Total Check:** | **2,366.29** | | |
| **5000300718** | **06/12/18** | **95664** | **DISCOUNT SCHOOL SUPPLY** | | | |
| 00323081 | W31147780102 | 95939 | Roadmap Grant Award Supplies for Bear | *765.17* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 765.17 | C | Computer |
| | | | **Total Check:** | **765.17** | | |
| **5000300719** | **06/12/18** | **2726** | **IMPRESSIONS** | | | |
| 00323118 | 26685 | 95980 | COPIER PAPER | *472.50* | | |
| 8-10-130-00-0010-0610-000-0000-00 | | | AES INSTRUCTIONAL SUPPLIES | 472.50 | C | Computer |
| | | | **Total Check:** | **472.50** | | |
| **5000300720** | **06/12/18** | **251739** | **IBARMS** | | | |
| 00323112 | HYCHALK,ZUZANA | 95984 | kEYSTONE WORKSHOPS- ZUZANA HYCHALK | *890.00* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300720** | **06/12/18** | **251739** | **IBARMS** | | | |
| 00323112 | HYCHALK,ZUZANA | 95984 | kEYSTONE WORKSHOPS- ZUZANA HYCHALK | *890.00* | | |
| 8-10-130-00-2213-0580-000-0000-01 | | | AES IB WKSHP/CONF/TRAVEL | 890.00 | C | Computer |
| | | | **Total Check:** | **890.00** | | |
| **5000300721** | **06/12/18** | **123897** | **COLLEGE ENTRANCE EXAMINATION BOARD** | | | |
| 00323077 | 061010 | 96125 | ap exams | *67,013.00* | | |
| 8-10-310-00-0030-0500-000-0000-00 | | | CDE AP TEST FEES | 67,013.00 | C | Computer |
| | | | **Total Check:** | **67,013.00** | | |
| **5000300722** | **06/12/18** | **288411** | **ROCKIES PURCHASING SERVICES** | | | |
| 00323142 | RPS_MEMB18 | 96001 | Group Purchasing Cooperative Membersl | *500.00* | | |
| 8-21-670-00-3110-0430-000-0000-00 | | | DIR MAINT AGREEMENTS | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **5000300723** | **06/12/18** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00323070 | 6467622221 | | RCHS- EDWARDS | *136.27* | | |
| 8-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | 136.27 | C | Computer |
| 00323071 | 7704608543 | | BCES | *574.96* | | |
| 8-10-120-00-2620-0621-000-0000-00 | | | BCES NATURAL GAS | 574.96 | C | Computer |
| 00323072 | 7708822806 | | EVES | *861.78* | | |
| 8-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 861.78 | C | Computer |
| 00323073 | 7722156132 | | EES | *111.82* | | |
| 8-10-170-00-2620-0621-000-0000-00 | | | EES NATURAL GAS | 111.82 | C | Computer |
| 00323074 | 4605936856 | | JCES | *660.30* | | |
| 8-10-190-00-2620-0621-000-0000-00 | | | JCES NATURAL GAS | 660.30 | C | Computer |
| 00323075 | 6230463909 | | BMHS | *156.63* | | |
| 8-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 156.63 | C | Computer |
| 00323069 | 7722345794 | | 401 GRUNDEL- GCMS | *742.15* | | |
| 8-10-240-00-2620-0621-000-0000-00 | | | GCMS NATURAL GAS | 742.15 | C | Computer |
| 00323068 | 7721310535 | | GES | *673.51* | | |
| 8-10-160-00-2620-0621-000-0000-00 | | | GES NATURAL GAS | 673.51 | C | Computer |
| 00323067 | 7715836472 | | EVHS | *172.94* | | |
| 8-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 172.94 | C | Computer |
| 00323066 | 7157450263 | | 500 2ND ST A | *36.51* | | |
| 8-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 36.51 | C | Computer |
| 00323065 | 4731447514 | | 112 PART ST | *53.07* | | |
| 8-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 53.07 | C | Computer |
| 00323054 | 4502964707 | | 149 EAGLE ST | *29.14* | | |
| 8-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 29.14 | C | Computer |
| 00323064 | 4491643106 | | 155 EAGLE ST | *20.86* | | |
| 8-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 20.86 | C | Computer |
| 00323063 | 7722610951 | | RHES | *812.36* | | |
| 8-10-180-00-2620-0621-000-0000-00 | | | RHES NATURAL GAS | 812.36 | C | Computer |
| 00323062 | 8726695597 | | 500 2ND ST B | *19.02* | | |
| 8-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 19.02 | C | Computer |
| 00323061 | 7821594392 | | 948 CHAMBERS AVE | *91.78* | | |
| 8-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 91.78 | C | Computer |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300723** | **06/12/18** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00323060 | 8855992299 | | RCHS- EAGLE | *70.99* | | |
| 8-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | 70.99 | C | Computer |
| 00323059 | 9076386690 | | 641 VALLEY RD-EVHS | *440.53* | | |
| 8-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 440.53 | C | Computer |
| 00323058 | 9076685955 | | 641 VALLEY RD-ROOTS-EVHS | *746.08* | | |
| 8-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 746.08 | C | Computer |
| 00323057 | 6913275629 | | BCMS-1000 MILLER RANCH RD | *511.50* | | |
| 8-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | 511.50 | C | Computer |
| 00323056 | 8791050895 | | BMHS | *1,019.32* | | |
| 8-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 1,019.32 | C | Computer |
| 00323055 | 9019892077 | | EVES | *885.24* | | |
| 8-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 885.24 | C | Computer |
| | | | **Total Check:** | **8,826.76** | | |
| **5000300724** | **06/12/18** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00323150 | 5311192662 | | VSSA-SECURITY | *64.88* | | |
| 8-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 64.88 | C | Computer |
| 00323152 | 5310344562 | | VSSA-SHED | *28.74* | | |
| 8-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 28.74 | C | Computer |
| 00323151 | 5312282276 | | EAST BUS BARN | *346.90* | | |
| 8-25-725-00-2620-0621-000-0000-00 | | | EBB NATURAL GAS | 346.90 | C | Computer |
| | | | **Total Check:** | **440.52** | | |
| **5000300725** | **06/12/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00323083 | 15269200010195 | | AVON ELEMENTARY | *1,120.76* | | |
| 8-10-130-00-2620-0411-000-0000-00 | | | AES WATER/SEWER | 1,120.76 | C | Computer |
| 00323084 | 15377600333550 | | HOMESTAKE PEAK SCHOOL | *3,505.02* | | |
| 8-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 3,505.02 | C | Computer |
| 00323085 | 16050000170006 | | BATTLE MOUNTAIN HIGH | *2,712.41* | | |
| 8-10-310-00-2620-0411-000-0000-00 | | | BMHS WATER/SEWER | 2,712.41 | C | Computer |
| 00323086 | 15339200250009 | | BERRY CREEK MIDDLE | *765.10* | | |
| 8-10-230-00-2620-0411-000-0000-00 | | | BCMS WATER/SEWER | 765.10 | C | Computer |
| 00323087 | 15477600333450 | | EAST BUS BARN | *235.92* | | |
| 8-25-725-00-2620-0411-000-0000-00 | | | EBB WATER/SEWER | 235.92 | C | Computer |
| 00323089 | 16091200257000 | | EDWARDS ELEMENTARY | *779.58* | | |
| 8-10-170-00-2620-0411-000-0000-00 | | | EES WATER/SEWER | 779.58 | C | Computer |
| 00323088 | 20753200250018 | | JUNE CREEK ELEMENTARY | *1,504.24* | | |
| 8-10-190-00-2620-0411-000-0000-00 | | | JCES WATER/SEWER | 1,504.24 | C | Computer |
| 00323082 | 17457800333510 | | HOMESTAKE PEAK SCHOOL | *157.76* | | |
| 8-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 157.76 | C | Computer |
| | | | **Total Check:** | **10,780.79** | | |
| **5000300726** | **06/12/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00323090 | 17896400250017 | | RED CANYON HIGH | *362.80* | | |
| 8-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | 362.80 | C | Computer |
| 00323091 | 17898800883700 | | RED SANDSTONE ELEMENTARY | *1,509.43* | | |
| 8-10-140-00-2620-0411-000-0000-00 | | | RSES WATER/SEWER | 1,509.43 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300726** | **06/12/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| | | | **Total Check:** | **1,872.23** | | |
| **5000300727** | **06/12/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323104 | 500048802 | | AVON ELEMENTARY | *2,668.48* | | |
| 8-10-130-00-2620-0622-000-0000-00 | | | AES ELECTRICITY | 2,668.48 | C | Computer |
| 00323103 | 451016401 | | HOMESTAKE PEAK | *5,260.75* | | |
| 8-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 5,260.75 | C | Computer |
| | | | **Total Check:** | **7,929.23** | | |
| **5000300728** | **06/12/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323107 | 459106400 | | HOMESTAKE PEAK | *43.20* | | |
| 8-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 43.20 | C | Computer |
| 00323105 | 501351600 | | EAGLE VALLEY HIGH-OAKRIDGE COURT | *32.43* | | |
| 8-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 32.43 | C | Computer |
| 00323106 | 500192700 | | EAGLE VALLEY MIDDLE-ADDITION | *2,300.83* | | |
| 8-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 2,300.83 | C | Computer |
| | | | **Total Check:** | **2,376.46** | | |
| **5000300729** | **06/12/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323110 | 503170000 | | 0750 EAGLE RD EAST BUS | *317.85* | | |
| 8-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 317.85 | C | Computer |
| 00323108 | 451016300 | | BUS STORAGE | *1,068.29* | | |
| 8-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 1,068.29 | C | Computer |
| 00323109 | 454527700 | | EDWARDS ELEMENTARY | *2,119.58* | | |
| 8-10-170-00-2620-0622-000-0000-00 | | | EES ELECTRICITY | 2,119.58 | C | Computer |
| | | | **Total Check:** | **3,505.72** | | |
| **5000300730** | **06/13/18** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00323160 | MAY2018 | 96310 | MAY 2018 LAND USE PLANNING | *3,893.36* | | |
| 8-10-630-94-2510-0334-000-0000-00 | | | BUSINESS SVCS CONSULTANTS | 3,893.36 | C | Computer |
| | | | **Total Check:** | **3,893.36** | | |
| **5000300731** | **06/13/18** | **50024** | **FLINN SCIENTIFIC, INC.** | | | |
| 00323189 | 2217227 | 95978 | Digital thermometer | *55.20* | | |
| 8-10-621-03-2100-0640-000-0000-00 | | | 3A CLASSROOM MATERIALS | 55.20 | C | Computer |
| 00323189 | 2217227 | 95978 | Organic distillation apparatus | *799.50* | | |
| 8-10-621-03-2100-0640-000-0000-00 | | | 3A CLASSROOM MATERIALS | 799.50 | C | Computer |
| 00323189 | 2217227 | 95978 | Gas law apparatus | *184.30* | | |
| 8-10-621-03-2100-0640-000-0000-00 | | | 3A CLASSROOM MATERIALS | 184.30 | C | Computer |
| | | | **Total Check:** | **1,039.00** | | |
| **5000300732** | **06/13/18** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00323221 | 139757 | 95712 | Alcohol Burners | *28.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 28.00 | C | Computer |
| 00323221 | 139757 | 95712 | Artery, Vein slides | *48.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 48.00 | C | Computer |
| 00323221 | 139757 | 95712 | Bacillus Gram Negative Micro Slide | *10.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 10.00 | C | Computer |
| 00323221 | 139757 | 95712 | Bacillus Gram Positive Mirco Slide | *10.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 10.00 | C | Computer |
| 00323221 | 139757 | 95712 | Biuret Reagent Solution | *16.00* | | |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300732** | **06/13/18** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00323221 | 139757 | 95712 | Biuret Reagent Solution | *16.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 16.00 | C | Computer |
| 00323221 | 139757 | 95712 | Buret Clamps | *21.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 21.00 | C | Computer |
| 00323221 | 139757 | 95712 | Cell Zone Mlecular Puzzle | *774.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 774.00 | C | Computer |
| 00323221 | 139757 | 95712 | Cheesecloth | *8.50* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 8.50 | C | Computer |
| 00323221 | 139757 | 95712 | Coccus Gram Positive Prepared Micro s | *10.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 10.00 | C | Computer |
| 00323221 | 139757 | 95712 | Blood Pressure kit | *106.50* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 106.50 | C | Computer |
| 00323221 | 139757 | 95712 | Conical Tubes | *33.75* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 33.75 | C | Computer |
| 00323221 | 139757 | 95712 | Cotton String | *9.50* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 9.50 | C | Computer |
| 00323221 | 139757 | 95712 | DNA Discovery kit | *1,794.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 1,794.00 | C | Computer |
| 00323221 | 139757 | 95712 | DNA DuraGel | *84.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 84.00 | C | Computer |
| 00323221 | 139757 | 95712 | Diagosing Diabetes Kit | *240.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 240.00 | C | Computer |
| 00323221 | 139757 | 95712 | Diagnosing Diabetes Refill pack | *70.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 70.00 | C | Computer |
| 00323221 | 139757 | 95712 | Dialysis Tubing | *55.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 55.00 | C | Computer |
| 00323221 | 139757 | 95712 | Disposable soda lime glass pipets | *10.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 10.00 | C | Computer |
| 00323221 | 139757 | 95712 | Dissecting Forceps, Stainless Steel , | *22.50* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 22.50 | C | Computer |
| 00323221 | 139757 | 95712 | Dissection Guide, Mammilian Heart, I | *48.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 48.00 | C | Computer |
| 00323221 | 139757 | 95712 | Dissection Tray, Wax Lined | *105.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 105.00 | C | Computer |
| 00323221 | 139757 | 95712 | Dual Magnifier, 3 x magnification | *6.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 6.00 | C | Computer |
| 00323221 | 139757 | 95712 | Edvotek M12 Complete Electrophoresis | *760.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 760.00 | C | Computer |
| 00323221 | 139757 | 95712 | Edvotek Micropipet, Digital, 10-100 u | *654.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 654.00 | C | Computer |
| 00323221 | 139757 | 95712 | Edvotek Yellow Pipet Tips, 1-200 uL, | *140.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 140.00 | C | Computer |
| 00323221 | 139757 | 95712 | Electronic Balance, 500 g, 0.1 g Rea( | *297.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 297.00 | C | Computer |

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| **Bank No 50** | | | | | | |
| **5000300732** | **06/13/18** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00323221 | 139757 | 95712 | Electrophoresis Refill Melt, Agarose | *48.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 48.00 | C | Computer |
| 00323221 | 139757 | 95712 | Escherichia coli (non-pathogenic) Gra | *10.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 10.00 | C | Computer |
| 00323221 | 139757 | 95712 | Flint Glass Tubing, 60 cm long x 5 mm | *16.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 16.00 | C | Computer |
| 00323221 | 139757 | 95712 | Florist wire, 22 gauge, 100 feet, 2 p | *20.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 20.00 | C | Computer |
| 00323221 | 139757 | 95712 | Forceps, Fine-Point with Guide Pin, 4 | *10.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 10.00 | C | Computer |
| 00323221 | 139757 | 95712 | Glass Dropping Bottles, 15 mL, 12 pac | *32.50* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 32.50 | C | Computer |
| 00323221 | 139757 | 95712 | Glycerin, 500 mL | *17.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 17.00 | C | Computer |
| 00323221 | 139757 | 95712 | Gram Staining and Bacterial Morpholog | *168.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 168.00 | C | Computer |
| 00323221 | 139757 | 95712 | Gram-Negative Spirillum Microscope Sl | *12.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 12.00 | C | Computer |
| 00323221 | 139757 | 95712 | Hot Plate Stir Plate, 7 in x 7 in sur | *660.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 660.00 | C | Computer |
| 00323221 | 139757 | 95712 | Human Blood Film Smear Slides, Wright | *32.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 32.00 | C | Computer |
| 00323221 | 139757 | 95712 | Inoculating Loops and Needles, Steril | *30.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 30.00 | C | Computer |
| 00323221 | 139757 | 95712 | Lab Incubator, 0.7 cu. ft. | *350.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 350.00 | C | Computer |
| 00323221 | 139757 | 95712 | Magnetic Stir Bar, 1 in | *12.50* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 12.50 | C | Computer |
| 00323221 | 139757 | 95712 | Meter Stick, Case of 6 | *50.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 50.00 | C | Computer |
| 00323221 | 139757 | 95712 | Microcentrifuge Tube Rack, 20 well | *48.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 48.00 | C | Computer |
| 00323221 | 139757 | 95712 | Microcentrifuge Tubes, 500 pack | *28.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 28.00 | C | Computer |
| 00323221 | 139757 | 95712 | Microcentrifuge, High Speed 9800 xG | *550.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 550.00 | C | Computer |
| 00323221 | 139757 | 95712 | Microwave, 1.1 cubic foot, 1000 watt | *150.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 150.00 | C | Computer |
| 00323221 | 139757 | 95712 | Modeling clay, 4 colors, 1 lb, case/6 | *60.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 60.00 | C | Computer |
| 00323221 | 139757 | 95712 | Mohrs Pinchcock for Tubing | *14.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 14.00 | C | Computer |
| 00323221 | 139757 | 95712 | PLTW Hypercholesterolemia Kit by Edvo | *260.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 260.00 | C | Computer |

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| **Bank No 50** | | | | | | |
| **5000300732** | **06/13/18** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00323221 | 139757 | 95712 | Pack of 100 Sterile Alcohol Pads | *8.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 8.00 | C | Computer |
| 00323221 | 139757 | 95712 | Phenolphthalein, Indicator Powder 10( | *24.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 24.00 | C | Computer |
| 00323221 | 139757 | 95712 | Powder-Free Disposable Nitrile Gloves | *16.50* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 16.50 | C | Computer |
| 00323221 | 139757 | 95712 | Red Spirit-Filled Thermometers, -20 t | *70.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 70.00 | C | Computer |
| 00323221 | 139757 | 95712 | Rubber Laboratory Apron, 27 inch x 42 | *200.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 200.00 | C | Computer |
| 00323221 | 139757 | 95712 | Rubber Stopper, # 6, 2 hole, 1 pound | *5.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 5.00 | C | Computer |
| 00323221 | 139757 | 95712 | Rubber Tubing, amber, 3/16" bore, 1/1 | *10.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 10.00 | C | Computer |
| 00323221 | 139757 | 95712 | Ruler, Clear Plastic, 15 CM / 6 IN, 1 | *15.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 15.00 | C | Computer |
| 00323221 | 139757 | 95712 | Screw Compression Clamp with Open Jaw | *22.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 22.00 | C | Computer |
| 00323221 | 139757 | 95712 | Sheep Hearts, Plain, Pail of 8, Forma | *144.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 144.00 | C | Computer |
| 00323221 | 139757 | 95712 | Stopwatch, handheld | *42.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 42.00 | C | Computer |
| 00323221 | 139757 | 95712 | Support Stand with Rod and Base | *58.50* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 58.50 | C | Computer |
| 00323221 | 139757 | 95712 | Tape Measure, fiberglass, 60 inch | *12.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 12.00 | C | Computer |
| 00323221 | 139757 | 95712 | Test Tube Brushes, 12 pack | *12.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 12.00 | C | Computer |
| 00323221 | 139757 | 95712 | TetraSource 300 Power Supply, for ele | *660.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 660.00 | C | Computer |
| 00323221 | 139757 | 95712 | Triangular Files with Handle, 6 inch | *10.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 10.00 | C | Computer |
| 00323221 | 139757 | 95712 | Tryptic Soy Agar Plates, 10 pack | *204.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 204.00 | C | Computer |
| 00323221 | 139757 | 95712 | Tubing, 6 mm diameter x 12 foot lengt | *12.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 12.00 | C | Computer |
| 00323221 | 139757 | 95712 | VWR Corks, 10 pack | *46.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 46.00 | C | Computer |
| 00323221 | 139757 | 95712 | VWR Pipet Fillers, 50 mL Capacity | *54.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 54.00 | C | Computer |
| 00323221 | 139757 | 95712 | VWR Small Latex Bulbs, 72 pack, 1 mL | *16.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 16.00 | C | Computer |
| 00323221 | 139757 | 95712 | WARDS Student Dissecting Set | *58.50* | | |
| 8-10-320-00-1300-0610-000-0000-01 | | | EVHS PROJECT LEAD THE WAY SUPPLIES | 58.50 | C | Computer |

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|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300732** | **06/13/18** | **288608** | **PROJECT LEAD THE WAY** | | | |
| 00323221 | 139757 | 95712 | Ward's Atherosclerosis Slide | *48.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 48.00 | C | Computer |
| 00323221 | 139757 | 95712 | Ward's Numbered Marker Tents, 15 pacl | *33.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 33.00 | C | Computer |
| 00323221 | 139757 | 95712 | Ward's Pigmented Bacteria Set | *115.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 115.00 | C | Computer |
| 00323221 | 139757 | 95712 | Ward's Sickle Cell Anemia, smear, sl: | *51.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 51.00 | C | Computer |
| 00323221 | 139757 | 95712 | Wards Digital Waterbath, 2.0 L | *400.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 400.00 | C | Computer |
| 00323221 | 139757 | 95712 | Washing Bottle with Trigger Sprayer, | *12.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 12.00 | C | Computer |
| 00323221 | 139757 | 95712 | Weigh Dish, 500 pack | *20.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 20.00 | C | Computer |
| 00323221 | 139757 | 95712 | White Light Illuminator | *178.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 178.00 | C | Computer |
| 00323221 | 139757 | 95712 | pH Paper in Dispenser, 1/2" x 50', w: | *60.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 60.00 | C | Computer |
| 00323221 | 139757 | 95712 | Disposable transfer pipets, Narrow st | *16.50* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 16.50 | C | Computer |
| 00323221 | 139757 | 95712 | Disposable Serological pipets | *33.00* | | |
| 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | | | | 33.00 | C | Computer |
| | | | **Total Check:** | **10,604.75** | | |
| **5000300733** | **06/13/18** | **5517** | **QUILL CORPORATION** | | | |
| 00323222 | 7189576 | 95962 | Yellow toner | *213.81* | | |
| 8-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES | | | | 213.81 | C | Computer |
| 00323222 | 7189576 | 95962 | Cyan toner | *71.27* | | |
| 8-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES | | | | 71.27 | C | Computer |
| 00323222 | 7189576 | 95962 | Magenta toner | *71.27* | | |
| 8-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES | | | | 71.27 | C | Computer |
| | | | **Total Check:** | **356.35** | | |
| **5000300734** | **06/13/18** | **190454** | **THE OLD GYPSUM PRINTER** | | | |
| 00323231 | 7801 | 95256 | Business cards - Mandeville | *26.00* | | |
| 8-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES | | | | 26.00 | C | Computer |
| | | | **Total Check:** | **26.00** | | |
| **5000300735** | **06/13/18** | **79863** | **PITNEY BOWES, INC.** | | | |
| 00323212 | 3305635535 | 95257 | Lease payment | *329.76* | | |
| 8-10-320-00-2410-0533-000-0000-00 EVHS POSTAGE | | | | 329.76 | C | Computer |
| | | | **Total Check:** | **329.76** | | |
| **5000300736** | **06/13/18** | **247189** | **STEDI, LLC** | | | |
| 00323227 | 23489 | 96159 | CMTEACHERS CLASSROOM MANAGEMENT FOR 1 | *2,853.50* | | |
| 8-10-640-00-2834-0610-000-0000-00 HR GUEST TEACHER TRAINING SUPPLIES | | | | 2,853.50 | C | Computer |
| 00323227 | 23489 | 96159 | SHIPPING | *256.82* | | |
| 8-10-640-00-2834-0610-000-0000-00 HR GUEST TEACHER TRAINING SUPPLIES | | | | 256.82 | 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**

| | | | | | | |
|---|---|---|---|---|---|---|
| **5000300736** | **06/13/18** | **247189** | **STEDI, LLC** | | | |
| | | | **Total Check:** | **3,110.32** | | |
| **5000300737** | **06/13/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00323232 | 3345479 | 96250 | Catering food for Director's meeting | *609.19* | | |
| 8-21-670-00-3140-0630-000-0000-00 NUTRITION SERVICES CATERING EXPENSES | | | | 609.19 | C | Computer |
| | | | **Total Check:** | **609.19** | | |
| **5000300738** | **06/13/18** | **253049** | **PRODUCTION PRINTING** | | | |
| 00323219 | 329189 | 94580 | NUTRITION SERVICES MENU PRODUCTION - | *190.79* | | |
| 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | | | | 190.79 | C | Computer |
| 00323213 | 329718 | 94580 | NUTRITION SERVICES MENU PRODUCTION - | *49.98* | | |
| 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | | | | 49.98 | C | Computer |
| 00323214 | 328154 | 94580 | NUTRITION SERVICES MENU PRODUCTION - | *191.73* | | |
| 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | | | | 191.73 | C | Computer |
| 00323220 | 328386 | 94580 | NUTRITION SERVICES MENU PRODUCTION - | *49.98* | | |
| 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | | | | 49.98 | C | Computer |
| 00323216 | 326761 | 94580 | NUTRITION SERVICES MENU PRODUCTION - | *191.73* | | |
| 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | | | | 191.73 | C | Computer |
| 00323217 | 327030 | 94580 | NUTRITION SERVICES MENU PRODUCTION - | *49.98* | | |
| 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | | | | 49.98 | C | Computer |
| 00323218 | 326046 | 94580 | NUTRITION SERVICES MENU PRODUCTION - | *49.98* | | |
| 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | | | | 49.98 | C | Computer |
| 00323215 | 325569 | 94580 | NUTRITION SERVICES MENU PRODUCTION - | *195.59* | | |
| 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | | | | 195.59 | C | Computer |
| | | | **Total Check:** | **969.76** | | |
| **5000300739** | **06/13/18** | **263974** | **MOUNTAINSIDE PRODUCTIONS, INC.** | | | |
| 00323211 | 7972 | 96282 | sound for graduation | *1,627.50* | | |
| 8-10-310-00-2120-0610-000-0000-20 BMHS GRADUATION EXPENSES | | | | 1,627.50 | C | Computer |
| | | | **Total Check:** | **1,627.50** | | |
| **5000300740** | **06/13/18** | **261491** | **FLOW PHOTOGRAPHY, LLC** | | | |
| 00323190 | BMHS | 96285 | prom | *695.00* | | |
| 8-74-310-00-1900-0890-000-0000-36 BMHS ACT. STUCO | | | | 695.00 | C | Computer |
| | | | **Total Check:** | **695.00** | | |
| **5000300741** | **06/13/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00323168 | 000024543801 | 96254 | 5/23 - 5/28/18 CLASSIFIED AD: CUSTODI | *275.80* | | |
| 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | | | | 275.80 | C | Computer |
| | | | **Total Check:** | **275.80** | | |
| **5000300742** | **06/13/18** | **240656** | **HOBART SERVICE** | | | |
| 00323195 | 33574695 | 96252 | WAREWASHER - LABOR & TRAVEL CHARGES | *151.25* | | |
| 8-21-320-00-3120-0430-000-0000-00 EVHS REPAIRS | | | | 151.25 | C | Computer |
| | | | **Total Check:** | **151.25** | | |
| **5000300743** | **06/13/18** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00323197 | 441860574 | 96255 | DW CUSTODIAL SUPPLIES | *1,103.88* | | |
| 8-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES | | | | 1,103.88 | C | Computer |
| | | | **Total Check:** | **1,103.88** | | |
| **5000300744** | **06/13/18** | **293598** | **GINNY OSTEEN** | | | |
| 00323192 | EVHS | 96327 | AP Stat book refund | *85.00* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000300744** | **06/13/18** | **293598** | **GINNY OSTEEN** | | | |
| 00323192 | EVHS | 96327 | AP Stat book refund | *85.00* | | |
| 8-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS | | | | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000300745** | **06/13/18** | **293555** | **JAMES ERICKSON** | | | |
| 00323198 | EVHS | 96321 | AP Stat book refund | *85.00* | | |
| 8-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS | | | | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000300746** | **06/13/18** | **293601** | **KARLA MIRAMONTES** | | | |
| 00323201 | EVHS | 96325 | AP Stat book refund | *85.00* | | |
| 8-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS | | | | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000300747** | **06/13/18** | **288861** | **KATHY FORBES** | | | |
| 00323202 | EVHS | 96324 | AP STat book refund | *85.00* | | |
| 8-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS | | | | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000300748** | **06/13/18** | **293610** | **LULAC INSTITUTE** | | | |
| 00323204 | EVHS | 96320 | Puerto Rico & Mexica Relief fund dona | *700.00* | | |
| 8-74-320-00-1900-0890-000-0000-36 EVHS ACT. LULAC | | | | 700.00 | C | Computer |
| | | | **Total Check:** | **700.00** | | |
| **5000300749** | **06/13/18** | **278602** | **DAVID PRATER** | | | |
| 00323169 | EVHS | 96323 | AP Stat book refund | *85.00* | | |
| 8-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS | | | | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000300750** | **06/13/18** | **293580** | **MARNER, NATALIE** | | | |
| 00323205 | EVHS | 96332 | AP Stat Book Refund | *85.00* | | |
| 8-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS | | | | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000300751** | **06/13/18** | **293563** | **JILLIAN BYRON** | | | |
| 00323200 | EVHS | 96329 | AP Stat Book refund | *85.00* | | |
| 8-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS | | | | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000300752** | **06/13/18** | **293571** | **REGAN BOSSOW** | | | |
| 00323223 | EVHS | 96328 | AP Stat book refund | *85.00* | | |
| 8-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS | | | | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000300753** | **06/13/18** | **123897** | **COLLEGE ENTRANCE EXAMINATION BOARD** | | | |
| 00323163 | 060725 | 96317 | AP Exams | *24,540.00* | | |
| 8-74-320-00-1900-0890-000-0000-56 EVHS ACT. TESTING FEES | | | | 24,540.00 | C | Computer |
| | | | **Total Check:** | **24,540.00** | | |
| **5000300754** | **06/13/18** | **264890** | **HEARTSPRING, INC.** | | | |
| 00323193 | 10793 | 96309 | Residential Care, Special Education, | *23,738.70* | | |
| 8-10-625-23-1700-0564-000-3130-01 SPED RESIDENTIAL CARE | | | | 23,738.70 | C | Computer |
| | | | **Total Check:** | **23,738.70** | | |
| **5000300755** | **06/13/18** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00323188 | 1038 | 96326 | Child Find Evaluations for April & Ma | *1,100.00* | | |

| 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** | | | | | | |
| **5000300755** | **06/13/18** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00323188 | 1038 | 96326 | Child Find Evaluations for April & Ma | *1,100.00* | | |
| | | | 8-10-625-23-2119-0320-000-3130-00 CHILD FIND EVALUATOR | 1,100.00 | C | Computer |
| | | | **Total Check:** | **1,100.00** | | |
| **5000300756** | **06/13/18** | **255521** | **REGENTS OF THE UNIVERSITY OF COLORADO** | | | |
| 00323224 | 900589 | 96331 | Ergonomic Evaluation, Recommendations | *2,188.00* | | |
| | | | 8-10-625-23-2231-0320-000-3130-00 DIR OF SPEC ED CONSULTANTS | 2,188.00 | C | Computer |
| | | | **Total Check:** | **2,188.00** | | |
| **5000300757** | **06/13/18** | **278831** | **KENDRA COOPER** | | | |
| 00323203 | 19 | 96272 | Audiology services for students and r | *858.17* | | |
| | | | 8-10-625-23-2150-0334-000-3130-00 AUDOLOGY CONSULTANT | 858.17 | C | Computer |
| | | | **Total Check:** | **858.17** | | |
| **5000300758** | **06/13/18** | **177539** | **VERNIER** | | | |
| 00323235 | 5292956 | 95716 | Blood Pressure sensor | *630.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 630.00 | C | Computer |
| 00323235 | 5292956 | 95716 | EKG Sensor (Go Direct) | *954.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 954.00 | C | Computer |
| 00323235 | 5292956 | 95716 | Go! Link | *732.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 732.00 | C | Computer |
| 00323235 | 5292956 | 95716 | Hand Grip Heart Rate Monitor | *714.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 714.00 | C | Computer |
| 00323235 | 5292956 | 95716 | Temperature Probe (Go Direct) | *414.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 414.00 | C | Computer |
| 00323235 | 5292956 | 95716 | EKG Electrodes | *36.00* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 36.00 | C | Computer |
| 00323235 | 5292956 | 95716 | SHIPPING | *34.10* | | |
| | | | 8-10-320-00-1300-0610-000-0000-01 EVHS PROJECT LEAD THE WAY SUPPLIES | 34.10 | C | Computer |
| | | | **Total Check:** | **3,514.10** | | |
| **5000300759** | **06/13/18** | **272981** | **COLORADO BUREAU OF INVESTIGATIONS** | | | |
| 00323164 | CONCJ1417 | 96307 | FINGERPRINTS FOR BACKGROUND CHECKS | *750.50* | | |
| | | | 8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES | 750.50 | C | Computer |
| 00323165 | CONCJ0210 | 96307 | FINGERPRINTS BACKGROUN CHECKS | *39.50* | | |
| | | | 8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES | 39.50 | C | Computer |
| | | | **Total Check:** | **790.00** | | |
| **5000300760** | **06/13/18** | **237264** | **BACKGROUND INFORMATION SERVICES, INC.** | | | |
| 00323159 | 116660 | 96308 | INSTANT BACKGROUND REPORTS | *110.00* | | |
| | | | 8-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000300761** | **06/13/18** | **212245** | **CINEMA PRODUCTION NETWORK** | | | |
| 00323162 | 273 | 96257 | JUNE ADVERTISTING | *300.00* | | |
| | | | 8-10-640-00-2830-0540-000-0000-00 HR ADVERTISING | 300.00 | C | Computer |
| | | | **Total Check:** | **300.00** | | |
| **5000300762** | **06/13/18** | **282936** | **TERRYBERRY** | | | |
| 00323229 | E94792 | 96256 | PAULA FITZGERAL | *159.65* | | |
| | | | 8-10-640-00-2830-0610-000-0000-01 HR RETIREMENT GIFTS | 159.65 | C | Computer |
| 00323230 | E94791 | 96256 | CAROL MCGEE RETIRMENT GIFT | *184.10* | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300762** | **06/13/18** | **282936** | **TERRYBERRY** | | | |
| 00323230 | E94791 | 96256 | CAROL MCGEE RETIREMENT GIFT | *184.10* | | |
| | | | 8-10-640-00-2830-0610-000-0000-01 HR RETIREMENT GIFTS | 184.10 | C | Computer |
| | | | **Total Check:** | **343.75** | | |
| **5000300763** | **06/13/18** | **3064** | **JB T-SHIRTS** | | | |
| 00323199 | 1214 | 96280 | BABY ONESIE -BLUE | *70.00* | | |
| | | | 8-10-640-34-2830-0610-000-0000-40 HR EMPLOYEE RECOGNITION SUPPLIES | 70.00 | C | Computer |
| 00323199 | 1214 | 96280 | BABY ONESIE - PINK | *70.00* | | |
| | | | 8-10-640-34-2830-0610-000-0000-40 HR EMPLOYEE RECOGNITION SUPPLIES | 70.00 | C | Computer |
| | | | **Total Check:** | **140.00** | | |
| **5000300764** | **06/13/18** | **3239** | **ALPINE PARTY RENTALS** | | | |
| 00323156 | 1759 | 95975 | RENTAL FURNITURE FOR SUPPORT STAFF P/ | *1,704.82* | | |
| | | | 8-74-610-00-1900-0890-000-0000-01 DO ACTIVITY FUND | 1,704.82 | C | Computer |
| | | | **Total Check:** | **1,704.82** | | |
| **5000300765** | **06/13/18** | **137580** | **DELL MARKETING L.P.** | | | |
| 00323170 | 10243591361 | 95877 | REPAIR FOR MISSY GERARD'S COMPUTER | *39.99* | | |
| | | | 8-10-650-00-2840-0432-000-0000-00 TECH EQUIP REPAIR | 39.99 | C | Computer |
| | | | **Total Check:** | **39.99** | | |
| **5000300766** | **06/13/18** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00323158 | 6738347778 | 96141 | POWER CORD FOR LINA AT EES | *79.00* | | |
| | | | 8-74-170-00-1900-0890-000-0000-12 EES ACT. ALL SCHOOL | 79.00 | C | Computer |
| 00323157 | 6738301270 | 96138 | POWER CORD FOR C.GOSSELIN AT RCHS | *79.00* | | |
| | | | 8-10-390-00-1600-0610-000-0000-00 RCHS TECH SUPPLIES | 79.00 | C | Computer |
| | | | **Total Check:** | **158.00** | | |
| **5000300767** | **06/13/18** | **128694** | **TAMMI BOEKE** | | | |
| 00323228 | EVHS | 96322 | AP Stat Book Refund | *85.00* | | |
| | | | 8-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS | 85.00 | C | Computer |
| | | | **Total Check:** | **85.00** | | |
| **5000300768** | **06/13/18** | **133922** | **HIGH COUNTRY COPIERS** | | | |
| 00323194 | 26441 | 96306 | COPIER CHARGES FOR MAY 2018 | *16,762.63* | | |
| | | | 8-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | 16,762.63 | C | Computer |
| | | | **Total Check:** | **16,762.63** | | |
| **5000300769** | **06/13/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00323167 | 000024659201 | 96261 | Advertising | *385.00* | | |
| | | | 8-10-629-81-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING | 385.00 | C | Computer |
| | | | **Total Check:** | **385.00** | | |
| **5000300770** | **06/13/18** | **247243** | **ROCKY MOUNTAIN RADIO GROUP LLC** | | | |
| 00323225 | MCC1180523179 | 96260 | Advertising | *700.00* | | |
| | | | 8-10-629-81-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING | 700.00 | C | Computer |
| | | | **Total Check:** | **700.00** | | |
| **5000300771** | **06/13/18** | **293547** | **G&B PRINCIPLE CONSULTING, LLC** | | | |
| 00323191 | 100 ESY | 96365 | ESY - nursing delegation | *150.00* | | |
| | | | 8-10-625-23-2100-0500-000-3130-00 ESY CONTRACTED SERVICES | 150.00 | C | Computer |
| | | | **Total Check:** | **150.00** | | |
| **5000300772** | **06/13/18** | **2726** | **IMPRESSIONS** | | | |
| 00323196 | 26705 | 96095 | 1 case of copy paper - 8.5" x 11" -2( | *31.50* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300772** | **06/13/18** | **2726** | **IMPRESSIONS** | | | |
| 00323196 | 26705 | 96095 | 1 case of copy paper - 8.5" x 11" -2( | *31.50* | | |
| 8-10-210-00-0020-0610-000-0000-00 | | | EVMS INSTRUCTIONAL SUPPLIES | 31.50 | C | Computer |
| | | | **Total Check:** | **31.50** | | |
| **5000300773** | **06/13/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00323207 | 50702400 | 91885 | HPS SUMMER MILK - BLANKET PO | *175.17* | | |
| 8-21-501-00-3120-0631-000-0000-15 | | | HPS SUMMER PROGRAM MILK PURCHASES | 175.17 | C | Computer |
| 00323206 | 999068 | 94539 | NUTRITION SVCS - BLANKET PO - BMHS MI | *49.62* | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 49.62 | C | Computer |
| 00323209 | 1000064 | 94539 | NUTRITION SVCS - BLANKET PO - BMHS MI | *15.54* | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 15.54 | C | Computer |
| 00323210 | 996979 | 94539 | NUTRITION SVCS - BLANKET PO - BMHS MI | *87.40* | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 87.40 | C | Computer |
| 00323208 | 998076 | 94539 | NUTRITION SVCS - BLANKET PO - BMHS MI | *201.61* | | |
| 8-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 201.61 | C | Computer |
| | | | **Total Check:** | **529.34** | | |
| **5000300774** | **06/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00323172 | 16050200075611 | | TRAILER 2 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00323177 | 16050200075612 | | TRAILER 4 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00323178 | 16050200075613 | | TRAILER 6 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00323179 | 16050200075614 | | TRAILER 8 1951 HWY 24 | *123.50* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 123.50 | C | Computer |
| 00323180 | 16050200075615 | | TRAILER 9 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00323181 | 16050200075616 | | TRAILER 11 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00323182 | 16050200075617 | | TRAILER 13 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00323183 | 16050200075620 | | CABIN 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00323176 | 16050200075621 | | TRAILER 19 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00323175 | 16050200075622 | | TRAILER 21 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| 00323174 | 16050200075623 | | TRAILER 23 1951 HWY 24 | *152.91* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 152.91 | C | Computer |
| 00323173 | 16050200075624 | | TRAILER 25 1951 HWY 24 | *123.31* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 123.31 | C | Computer |
| | | | **Total Check:** | **1,465.68** | | |
| **5000300775** | **06/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00323184 | 16050200075625 | | TRAILER 27 1951 HWY 24 | *142.79* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 142.79 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300775** | **06/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00323186 | 16050200075626 | | TRAILER 29 1951 HWY 24 | *123.31* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 123.31 | C | Computer |
| 00323185 | 16050200075627 | | TRAILER 31 1951 HWY 24 | *118.44* | | |
| 8-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 118.44 | C | Computer |
| | | | **Total Check:** | **384.54** | | |
| **5000300776** | **06/13/18** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00323187 | 16050200075600 | | VAIL SKI & SNOWBOARD ACADEMY | *1,222.46* | | |
| 8-10-340-00-2620-0411-000-0000-00 | | | VSSA WATER/SEWER | 1,222.46 | C | Computer |
| | | | **Total Check:** | **1,222.46** | | |
| **5000300777** | **06/13/18** | **4723** | **CENTURYLINK** | | | |
| 00323161 | 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 |
| 00323161 | K-970-111-4129 | | RSES-K9704760660995 | *-51.15* | | |
| 8-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | -51.15 | C | Computer |
| 00323161 | K-970-111-4129 | | EBB-K9707489541247 | *139.25* | | |
| 8-25-725-00-2620-0531-000-0000-00 | | | EBB TELEPHONE | 139.25 | C | Computer |
| 00323161 | K-970-111-4129 | | VSSA-K9708275721652 | *133.98* | | |
| 8-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | 133.98 | C | Computer |
| 00323161 | K-970-111-4129 | | AES-K9708456370126 | *134.16* | | |
| 8-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 134.16 | C | Computer |
| 00323161 | K-970-111-4129 | | HPS-K9709494490327 | *100.77* | | |
| 8-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 100.77 | C | Computer |
| | | | **Total Check:** | **516.33** | | |
| **5000300778** | **06/13/18** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00323236 | 5312565767 | | VSSA-PUMP | *91.74* | | |
| 8-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 91.74 | C | Computer |
| 00323238 | 5312565767 | | VSSA-SHELTER | *12.29* | | |
| 8-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 12.29 | C | Computer |
| 00323237 | 5310906573 | | 1951 HIGHWAY 24 APT 18 | *99.44* | | |
| 8-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 99.44 | C | Computer |
| | | | **Total Check:** | **203.47** | | |
| **5000300779** | **06/13/18** | **259527** | **VAIL VALLEY BUSINESS ANGEL** | | | |
| 00323233 | 232 | 96204 | ADMIN SERVICES FOR CURR WORK - 5/18-5 | *1,141.25* | | |
| 8-10-621-42-2212-0320-000-0000-00 | | | ELEM CURRICULUM CONSULTANTS | 1,141.25 | C | Computer |
| | | | **Total Check:** | **1,141.25** | | |
| **5000300780** | **06/13/18** | **282995** | **SCHOOLOGY, INC.** | | | |
| 00323226 | 18373 | 96203 | PREMIUM SUBSCRIPTION 5/1/18-4/30/2019 | *25,632.00* | | |
| 8-10-621-00-2211-0610-000-0000-00 | | | DIR OF ELEM ED SUPPLIES | 25,632.00 | C | Computer |
| | | | **Total Check:** | **25,632.00** | | |
| **5000300781** | **06/13/18** | **129127** | **COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00323166 | SOLIS | 96362 | TANYA SOLIS | *28.00* | | |
| 8-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 28.00 | C | Computer |
| | | | **Total Check:** | **28.00** | | |
| **5000300782** | **06/13/18** | **100447** | **VERIZON WIRELESS** | | | |
| 00323234 | 9808406137 | | 407-951-2703 CHRIS ELLIOTT | *52.55* | | |

| 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** | | | | | | |
| **5000300782** | **06/13/18** | **100447 VERIZON WIRELESS** | | | | |
| 00323234 | 9808406137 | | 407-951-2703 CHRIS ELLIOTT | *52.55* | | |
| 8-10-625-23-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE | | | | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 561-628-6114 BRIAN BRUGGER | *62.55* | | |
| 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | | | | 62.55 | C | Computer |
| 00323234 | 9808406137 | | 720-499-3799 KATE NEWBURGH | *52.53* | | |
| 8-10-621-00-2212-0531-000-0000-00 CURRICULUM TELEPHONE | | | | 52.53 | C | Computer |
| 00323234 | 9808406137 | | 720-837-3484 WILL HARRIS | *53.73* | | |
| 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | | | | 53.73 | C | Computer |
| 00323234 | 9808406137 | | 917-692-2965 JILL RUBINSTEIN | *52.55* | | |
| 8-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE | | | | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 970-309-3990 MARTA ELLSWORTH | *286.21* | | |
| 8-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES | | | | 286.21 | C | Computer |
| 00323234 | 9808406137 | | 970-309-5092 CARLOS RAMIREZ | *463.54* | | |
| 8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE | | | | 463.54 | C | Computer |
| 00323234 | 9808406137 | | 970-309-8032 RACHEL TAYLOR | *52.55* | | |
| 8-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE | | | | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 970-309-9307 MAGGIE LOPEZ | *52.55* | | |
| 8-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE | | | | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 970-331-3888 STANLEY LAKE | *52.55* | | |
| 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | | | | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 970-390-4454 LANCE MATUS | *53.80* | | |
| 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | | | | 53.80 | C | Computer |
| 00323234 | 9808406137 | | 970-401-0249 ADELE WILSON | *51.03* | | |
| 8-10-640-00-2830-0531-000-0000-00 HR TELEPHONE | | | | 51.03 | C | Computer |
| 00323234 | 9808406137 | | 970-401-1943 DIANA VALDEZ | *62.55* | | |
| 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | | | | 62.55 | C | Computer |
| 00323234 | 9808406137 | | 970-445-0145 NANCY WILMERS | *53.56* | | |
| 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | | | | 53.56 | C | Computer |
| 00323234 | 9808406137 | | 970-445-8773 TIFFANY DOUGHERTY | *52.55* | | |
| 8-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE | | | | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 970-471-0943 ROBERT PARISH | *52.55* | | |
| 8-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE | | | | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 970-471-1345 AARON SIFUENTES | *130.39* | | |
| 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | | | | 130.39 | C | Computer |
| 00323234 | 9808406137 | | 970-471-5851 HEATHER EBERTS | *66.54* | | |
| 8-10-621-00-2211-0531-000-0000-00 DIR OF ELEM ED TELEPHONE | | | | 66.54 | C | Computer |
| 00323234 | 9808406137 | | 970-471-6204 ANDREW SAMBRANO | *-28.67* | | |
| 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | | | | -28.67 | C | Computer |
| 00323234 | 9808406137 | | 970-471-6258 JOHN EVANS | *78.33* | | |
| 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | | | | 78.33 | C | Computer |
| 00323234 | 9808406137 | | 970-977-7220 MITCHELL FORSBERG | *52.55* | | |
| 8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE | | | | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 970-977-9157 SERGIO RINCON | *52.55* | | |
| 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | | | | 52.55 | C | Computer |

| 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** | | | | | | |
| **5000300782** | **06/13/18** | **100447** | **VERIZON WIRELESS** | | | |
| 00323234 | 9808406137 | | 970-977-9614 SANDRA MUTCHLER | *106.36* | | |
| | | | 8-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE | 106.36 | C | Computer |
| 00323234 | 9808406137 | | 970-445-0524 GREGORY DOAN | *52.55* | | |
| | | | 8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 435-640-1169 BRI CHITTENDEN | *74.44* | | |
| | | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 74.44 | C | Computer |
| 00323234 | 9808406137 | | 970-471-3425 TYLER HAYGOOD | *52.55* | | |
| | | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 52.55 | C | Computer |
| 00323234 | 9808406137 | | 970-319-4025 IT OPS | *40.03* | | |
| | | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | 40.03 | C | Computer |
| 00323234 | 9808406137 | | 970-306-2061 DAVID RUSSEL (MAINT) | *39.74* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 39.74 | C | Computer |
| 00323234 | 9808406137 | | 970-343-9228 KEN SMITH | *62.47* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 62.47 | C | Computer |
| 00323234 | 9808406137 | | 970-376-2799 ORLANDO TORRES | *221.90* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 221.90 | C | Computer |
| 00323234 | 9808406137 | | 970-376-4781 CARYN YARGER | *37.30* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 37.30 | C | Computer |
| 00323234 | 9808406137 | | 970-390-4424 ELVIA GONZALEZ | *131.49* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 131.49 | C | Computer |
| 00323234 | 9808406137 | | 970-688-0049 JAMES SWANSON | *37.99* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 37.99 | C | Computer |
| 00323234 | 9808406137 | | 970-904-0798 ROD METZGER | *56.91* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 56.91 | C | Computer |
| 00323234 | 9808406137 | | 907-977-6298 TROY BLOSE | *55.04* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 55.04 | C | Computer |
| 00323234 | 9808406137 | | 970-977-6622 WAYNE CASTIGLIONE | *54.18* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 54.18 | C | Computer |
| 00323234 | 9808406137 | | 970-977-6635 HORACE JARAMILLO | *154.76* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 154.76 | C | Computer |
| 00323234 | 9808406137 | | 970-977-6638 BILLY MCCALLUM | *40.55* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 40.55 | C | Computer |
| 00323234 | 9808406137 | | 970-977-6647 DAVID CURTIS | *62.18* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 62.18 | C | Computer |
| 00323234 | 9808406137 | | 970-977-6649 LYNN METZGER | *104.63* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 104.63 | C | Computer |
| 00323234 | 9808406137 | | 970-977-7218 JEFFREY GRAMBOW | *36.76* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 36.76 | C | Computer |
| 00323234 | 9808406137 | | 970-230-2012 TONY CARDONA | *258.65* | | |
| | | | 8-21-670-00-3110-0531-000-0000-00 DIR CELL PHONE | 258.65 | C | Computer |
| 00323234 | 9808406137 | | CREDIT | *-1,594.15* | | |
| | | | 8-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES | -1,594.15 | C | Computer |
| 00323234 | 9808406137 | | 970-471-5828 WILLIAM GUFFEY | *40.95* | | |
| | | | 8-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE | 40.95 | C | Computer |

| 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** | | | | | | |
| **5000300782** | **06/13/18** | **100447** | **VERIZON WIRELESS** | | | |
| | | | **Total Check:** | **1,986.32** | | |
| **5000300783** | **06/13/18** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00323171 | 645006829 | 94556 | NUTRITION SVCS BLKT PO KNIFE SHARPENI | *21.00* | | |
| | | | 8-21-130-00-3120-0610-000-0000-00 AES SUPPLIES | 21.00 | C | Computer |
| | | | **Total Check:** | **21.00** | | |
| **5000300784** | **06/14/18** | **258962** | **AMY VANWEL** | | | |
| 00323257 | 2018 MILEAGE | | MILEAGE THROUGH 06/04/2018 | *270.32* | | |
| | | | 8-10-230-00-2410-0580-000-0000-00 BCMS ADMIN WKSHP/CONF/TRAVEL | 270.32 | C | Computer |
| | | | **Total Check:** | **270.32** | | |
| **5000300785** | **06/14/18** | **277967** | **EMILY COLE** | | | |
| 00323287 | 2018 MILEAGE | | MILEAGE THROUGH 05/15/2018 | *103.55* | | |
| | | | 8-10-120-00-2213-0580-000-0000-00 BCES TEACHER WKSP/CONF/TRAVEL | 103.55 | C | Computer |
| | | | **Total Check:** | **103.55** | | |
| **5000300786** | **06/14/18** | **276367** | **HEATHER KELLEY** | | | |
| 00323306 | 2018 MILEAGE | | MILEAGE THROUGH 05/25/2018 | *233.26* | | |
| | | | 8-10-622-22-2120-0583-000-0000-00 CAREER X IN DISTRICT MILEAGE | 233.26 | C | Computer |
| | | | **Total Check:** | **233.26** | | |
| **5000300787** | **06/14/18** | **255661** | **CESAR BARRERA** | | | |
| 00323275 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *123.17* | | |
| | | | 8-10-240-00-2410-0583-000-0000-00 GCMS IN-DISTRICT MILEAGE | 123.17 | C | Computer |
| | | | **Total Check:** | **123.17** | | |
| **5000300788** | **06/14/18** | **287709** | **ANGELA KYLE** | | | |
| 00323258 | 2018 MILEAGE | | MILEAGE THROUGH 05/29/2018 | *45.45* | | |
| | | | 8-10-140-00-2410-0583-000-0000-00 RSES MILEAGE | 45.45 | C | Computer |
| | | | **Total Check:** | **45.45** | | |
| **5000300789** | **06/14/18** | **140074** | **KATHLEEN MANDEVILLE** | | | |
| 00323316 | 2018 MILEAGE | | MIELAGE THROUGH 04/06/2018 | *27.25* | | |
| | | | 8-10-160-00-2410-0550-000-0000-00 GES MILEAGE REIMBURSEMENT | 27.25 | C | Computer |
| | | | **Total Check:** | **27.25** | | |
| **5000300790** | **06/14/18** | **237981** | **MIREYA CANO** | | | |
| 00323326 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *41.33* | | |
| | | | 8-10-180-00-2410-0610-000-0000-43 RHES MILEAGE | 41.33 | C | Computer |
| | | | **Total Check:** | **41.33** | | |
| **5000300791** | **06/14/18** | **284327** | **AMANDA SPANNAGEL** | | | |
| 00323256 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *444.72* | | |
| | | | 8-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL | 444.72 | C | Computer |
| | | | **Total Check:** | **444.72** | | |
| **5000300792** | **06/14/18** | **252093** | **MICHELLE SPENCER** | | | |
| 00323325 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *29.43* | | |
| | | | 8-10-160-00-0040-0610-000-3141-00 GES PRESCHOOL SUPPLIES | 29.43 | C | Computer |
| | | | **Total Check:** | **29.43** | | |
| **5000300793** | **06/14/18** | **216003** | **BRENDA CHAVEZ** | | | |
| 00323263 | 2018 MILEAGE | | MILEAGE THROUGH 05/29/2018 | *112.81* | | |
| | | | 8-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE | 112.81 | C | Computer |
| 00323263 | 2018 MILEAGE | | MILEAGE THROUGH 05/29/2018 | *112.82* | | |

| 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** | | | | | | |
| **5000300793** | **06/14/18** | **216003** | **BRENDA CHAVEZ** | | | |
| 00323263 | 2018 MILEAGE | | MILEAGE THROUGH 05/29/2018 | *112.82* | | |
| | | | 8-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE | 112.82 | C | Computer |
| | | | **Total Check:** | **225.63** | | |
| **5000300794** | **06/14/18** | **200921** | **ROCIO GARCIA-AGUIRRE** | | | |
| 00323339 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *287.76* | | |
| | | | 8-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE | 287.76 | C | Computer |
| 00323339 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *287.76* | | |
| | | | 8-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE | 287.76 | C | Computer |
| | | | **Total Check:** | **575.52** | | |
| **5000300795** | **06/14/18** | **273724** | **JANINE FACKLER** | | | |
| 00323309 | 2018 MILEAGE | | MILEAGE THROUGH 06/04/2018 | *82.41* | | |
| | | | 8-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE | 82.41 | C | Computer |
| 00323309 | 2018 MILEAGE | | MILEAGE THROUGH 06/04/2018 | *35.31* | | |
| | | | 8-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE | 35.31 | C | Computer |
| | | | **Total Check:** | **117.72** | | |
| **5000300796** | **06/14/18** | **235202** | **JODY EJNES** | | | |
| 00323311 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *263.78* | | |
| | | | 8-10-626-03-0040-0583-000-3141-00 MULTILINGUAL ED EXTENDED YEAR MILEAG | 263.78 | C | Computer |
| | | | **Total Check:** | **263.78** | | |
| **5000300797** | **06/14/18** | **208825** | **NICHOLAS HOEGER** | | | |
| 00323327 | 2018 MILEAGE | | MILEAGE THROUGH 06/05/2018 | *27.25* | | |
| | | | 8-10-320-00-2120-0580-000-0000-00 EVHS GUIDANCE WKSHP/CONF/TRAVE | 27.25 | C | Computer |
| | | | **Total Check:** | **27.25** | | |
| **5000300798** | **06/14/18** | **289299** | **JAMES THOMPSON** | | | |
| 00323308 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *287.76* | | |
| | | | 8-10-622-64-2120-0583-000-0000-00 DW COUNSELOR IN DISTRICT MILEAGE | 287.76 | C | Computer |
| | | | **Total Check:** | **287.76** | | |
| **5000300799** | **06/14/18** | **277533** | **ANGELICA ESPINOSA** | | | |
| 00323261 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *297.57* | | |
| | | | 8-10-626-00-2213-0583-000-3140-00 MULTILINGUAL ED MILEAGE | 297.57 | C | Computer |
| 00323260 | HACIENDA COLORA | | DINNER FOR 1-05/29/2018 | *33.10* | | |
| | | | 8-10-626-00-2213-0580-000-3140-00 MULTILINGUAL ED WKSHP/CONF/TRAVEL | 33.10 | C | Computer |
| | | | **Total Check:** | **330.67** | | |
| **5000300800** | **06/14/18** | **289299** | **JAMES THOMPSON** | | | |
| 00323308 | 2018 MILEAGE | | MILEAGE THROUGH 06/08/2018 | *56.68* | | |
| | | | 8-10-622-64-2120-0583-000-0000-00 DW COUNSELOR IN DISTRICT MILEAGE | 56.68 | C | Computer |
| | | | **Total Check:** | **56.68** | | |
| **5000300801** | **06/14/18** | **287750** | **AMANDA MOODY** | | | |
| 00323255 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *19.62* | | |
| | | | 8-10-625-23-2161-0610-000-3130-00 OT SUPPLIES | 19.62 | C | Computer |
| | | | **Total Check:** | **19.62** | | |
| **5000300802** | **06/14/18** | **251879** | **CHRISTINA SCHELDE** | | | |
| 00323276 | 2018 MILEAGE | | MILEAGE THROUGH 06/12/2018 | *147.15* | | |
| | | | 8-10-625-23-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE | 147.15 | C | Computer |
| | | | **Total Check:** | **147.15** | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300803** | **06/14/18** | **277967** | **EMILY COLE** | | | |
| 00323287 | 2018 MILEAGE | | PUNCH, CHICKEN, CHIPS, GATORADE | *59.99* | | |
| 8-74-120-00-1900-0890-000-0000-10 BCES ACT. SCHOOL FUND | | | | 59.99 | C | Computer |
| | | | **Total Check:** | **59.99** | | |
| **5000300804** | **06/14/18** | **261467** | **MARIA ALEJANDRA MATA** | | | |
| 00323320 | WALMART | | CUPS, WAFERS, CEREAL | *21.22* | | |
| 8-10-160-00-0010-0610-000-0000-01 GES BUSTOS/1 | | | | 21.22 | C | Computer |
| | | | **Total Check:** | **21.22** | | |
| **5000300805** | **06/14/18** | **109851** | **CARYN YARGER** | | | |
| 00323274 | COSTCO | | SHELVES, K CUPS, HALF&HALF | *125.05* | | |
| 8-10-710-00-2610-0610-000-0000-00 MAINT OFFICE SUPPLIES | | | | 125.05 | C | Computer |
| | | | **Total Check:** | **125.05** | | |
| **5000300806** | **06/14/18** | **171565** | **CAROL WELLBAUM** | | | |
| 00323268 | PIER 1 IMPORTS | | STAINLESS STMLS, NPKN BFFT | *24.47* | | |
| 8-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND | | | | 24.47 | C | Computer |
| 00323267 | BOOKWORM | | LADY'S LIFE, GOOD NIGHT BEARS | *16.12* | | |
| 8-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND | | | | 16.12 | C | Computer |
| 00323269 | WALMART | | DECALS, MUG, SODA | *30.80* | | |
| 8-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND | | | | 30.80 | C | Computer |
| 00323271 | WALGREENS | | PHOTOS | *25.87* | | |
| 8-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND | | | | 25.87 | C | Computer |
| 00323272 | LAZERDESIGNS | | PHOTO FRAMES | *162.90* | | |
| 8-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND | | | | 162.90 | C | Computer |
| 00323273 | AMAZON | | SCARF | *89.91* | | |
| 8-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND | | | | 89.91 | C | Computer |
| 00323270 | AMAZON | | STUFFED ANIMAL | *10.76* | | |
| 8-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND | | | | 10.76 | C | Computer |
| | | | **Total Check:** | **360.83** | | |
| **5000300807** | **06/14/18** | **218421** | **ERIKA GILL** | | | |
| 00323292 | WALMART | | NUTELLA, YOGURT, ICE CREAM, CUPS | *88.11* | | |
| 8-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES | | | | 88.11 | C | Computer |
| | | | **Total Check:** | **88.11** | | |
| **5000300808** | **06/14/18** | **257877** | **PATRICIA ALEXANDER-OLIPHANT** | | | |
| 00323328 | CITY MARKET | | WATERMELON, PINEAPPLE, CANTALOUPE | *18.39* | | |
| 8-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES | | | | 18.39 | C | Computer |
| 00323329 | WALMART | | FRAMES | *8.46* | | |
| 8-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES | | | | 8.46 | C | Computer |
| 00323329 | WALMART | | RIBBON, CUPS, CUCUMBER, WATERMELON | *37.43* | | |
| 8-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES | | | | 37.43 | C | Computer |
| | | | **Total Check:** | **64.28** | | |
| **5000300809** | **06/14/18** | **273015** | **CARLA CAMINO** | | | |
| 00323265 | TARGET | | CABLE TIES, PATCHES, TOTE BAGS | *65.46* | | |
| 8-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL | | | | 65.46 | C | Computer |
| 00323266 | LAKESHORELEARNI | | POINTERS, TIMER, STORAGE BOXES | *102.08* | | |
| 8-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL | | | | 102.08 | C | Computer |
| | | | **Total Check:** | **167.54** | | |

| 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** | | | | | | |
| **5000300810** | **06/14/18** | **207519** | **TONYA FARMER** | | | |
| 00323348 | AMAZON | | GRADUATION CAPS | *29.94* | | |
| | | | 8-10-160-00-0010-0610-000-0000-02 GES FARMER/K | 29.94 | C | Computer |
| | | | **Total Check:** | **29.94** | | |
| **5000300811** | **06/14/18** | **215465** | **MATTHEW ABRAMOWITZ** | | | |
| 00323322 | PLTW | | PENCILS, LAUNCH 1.2, LAUNCH LOGS | *2,622.75* | | |
| | | | 8-22-170-00-0010-0730-000-1063-00 PLTW EQUIPMENT | 2,622.75 | C | Computer |
| 00323322 | PLTW | | LAUNCH 3.1 KIT | *190.00* | | |
| | | | 8-22-170-00-0010-0730-000-1063-00 PLTW EQUIPMENT | 190.00 | C | Computer |
| | | | **Total Check:** | **2,812.75** | | |
| **5000300812** | **06/14/18** | **232971** | **ERIC OLSEN** | | | |
| 00323289 | 2018 MILEAGE | | MILEAGE THROUGH 05/23/2018 | *104.64* | | |
| | | | 8-10-180-00-2410-0610-000-0000-43 RHES MILEAGE | 104.64 | C | Computer |
| 00323290 | COSTCO | | FOOD FOR EOY | *77.30* | | |
| | | | 8-10-180-00-0010-0610-000-0000-33 RHES SUPPLIES/CELEBRATIONS | 77.30 | C | Computer |
| 00323291 | CITY MARKET | | FOOD FOR EOY | *41.01* | | |
| | | | 8-10-180-00-0010-0610-000-0000-33 RHES SUPPLIES/CELEBRATIONS | 41.01 | C | Computer |
| | | | **Total Check:** | **222.95** | | |
| **5000300813** | **06/14/18** | **250376** | **WILLIAM E. HARRIS** | | | |
| 00323353 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *205.47* | | |
| | | | 8-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE | 205.47 | C | Computer |
| 00323352 | PARKING | | PARKING | *10.00* | | |
| | | | 8-10-650-51-2834-0580-000-0000-31 TECH STAFF TRAINING SVCS- EDUCATION | 10.00 | C | Computer |
| 00323354 | PIKTOCHART | | YEAR SUBSCRIPTION | *39.99* | | |
| | | | 8-10-650-51-2834-0580-000-0000-31 TECH STAFF TRAINING SVCS- EDUCATION | 39.99 | C | Computer |
| | | | **Total Check:** | **255.46** | | |
| **5000300814** | **06/14/18** | **252093** | **MICHELLE SPENCER** | | | |
| 00323323 | 2018 MILEAGE | | MILEAGE THROUGH 05/18/2018 | *7.63* | | |
| | | | 8-10-160-00-0040-0610-000-3141-00 GES PRESCHOOL SUPPLIES | 7.63 | C | Computer |
| 00323324 | RIDLEY'S | | SPRAY GEL | *11.87* | | |
| | | | 8-10-160-00-0040-0610-000-3141-00 GES PRESCHOOL SUPPLIES | 11.87 | C | Computer |
| 00323324 | RIDLEY'S | | WATER, ICE | *27.92* | | |
| | | | 8-10-160-00-0040-0610-000-3141-00 GES PRESCHOOL SUPPLIES | 27.92 | C | Computer |
| | | | **Total Check:** | **47.42** | | |
| **5000300815** | **06/14/18** | **220027** | **ALEX OLIPHANT** | | | |
| 00323239 | 2018 MILEAGE | | MILEAGE THROUGH 05/05/2018 | *231.08* | | |
| | | | 8-10-160-00-2410-0550-000-0000-00 GES MILEAGE REIMBURSEMENT | 231.08 | C | Computer |
| 00323240 | WENDY'S | | DINNER FOR 1- 06/05/2018 | *8.68* | | |
| | | | 8-10-160-00-2213-0580-000-0000-60 GES TEACHER LEADER WRKSHP/CONF/TRVL | 8.68 | C | Computer |
| 00323241 | YOU+CHIPOTLE | | DINNER FOR 1- 06/03/2018 | *8.90* | | |
| | | | 8-10-160-00-2213-0580-000-0000-60 GES TEACHER LEADER WRKSHP/CONF/TRVL | 8.90 | C | Computer |
| 00323243 | CHILI'S | | DINNER FOR 1- 06/04/2018 | *17.36* | | |
| | | | 8-10-160-00-2213-0580-000-0000-60 GES TEACHER LEADER WRKSHP/CONF/TRVL | 17.36 | C | Computer |
| 00323242 | BEST WESTERN | | LODGING | *149.59* | | |
| | | | 8-10-160-00-2213-0580-000-0000-60 GES TEACHER LEADER WRKSHP/CONF/TRVL | 149.59 | C | Computer |

| 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** | | | | | | |
| **5000300815** | **06/14/18** | **220027** | **ALEX OLIPHANT** | | | |
| | | | **Total Check:** | **415.61** | | |
| **5000300816** | **06/14/18** | **283070** | **ANGELICA CORTES** | | | |
| 00323259 | 2018 MILEAGE | | MILEAGE THROUGH 05/09/2018 | *27.80* | | |
| | | | 8-10-630-00-2510-0583-000-0000-00 BUSINESS SVCS IN-DISTRICT MILE | 27.80 | C | Computer |
| | | | **Total Check:** | **27.80** | | |
| **5000300817** | **06/14/18** | **289698** | **EMILY LINNAN** | | | |
| 00323288 | 17-18 TUITION | | CU BOULDER: DIAG TEST ESL/BILINGUAL E | *100.00* | | |
| | | | 8-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000300818** | **06/14/18** | **290203** | **SERGIO CUBAS-MORENO** | | | |
| 00323341 | 17/18 TUITION | | UNIV REY; ELE TEACHING SPANISH | *584.02* | | |
| | | | 8-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT | 584.02 | C | Computer |
| | | | **Total Check:** | **584.02** | | |
| **5000300819** | **06/14/18** | **248878** | **JEAN HOOVER** | | | |
| 00323310 | 22734 | | LUNCH FOR 1- 05/25/2018 | *14.02* | | |
| | | | 8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | 14.02 | C | Computer |
| | | | **Total Check:** | **14.02** | | |
| **5000300820** | **06/14/18** | **277304** | **LISA ELLISON** | | | |
| 00323319 | 22634 | | LUNCH FOR 1- 05/07/2018 | *16.37* | | |
| | | | 8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | 16.37 | C | Computer |
| | | | **Total Check:** | **16.37** | | |
| **5000300821** | **06/14/18** | **230812** | **LAURA GONZALEZ** | | | |
| 00323317 | 2018 MILEAGE | | MILEAGE THROUGH 06/06/2018 | *18.53* | | |
| | | | 8-10-170-00-2410-0583-000-0000-00 EES IN-DISTRICT MILEAGE | 18.53 | C | Computer |
| | | | **Total Check:** | **18.53** | | |
| **5000300822** | **06/14/18** | **293750** | **SKYLER MCGUIRE** | | | |
| 00323343 | 2018 MILEAGE | | MILEAGE THROUGH 06/08/2018 | *196.20* | | |
| | | | 8-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL | 196.20 | C | Computer |
| 00323342 | SUPER 8 | | LODGING | *160.00* | | |
| | | | 8-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL | 160.00 | C | Computer |
| | | | **Total Check:** | **356.20** | | |
| **5000300823** | **06/14/18** | **293768** | **JOSHUA WRIGHT** | | | |
| 00323314 | 2018 MILEAGE | | MILEAGE THROUGH 05/18/2018 | *226.72* | | |
| | | | 8-10-310-00-1800-0583-000-0000-00 BMHS ATHLETIC MILEAGE | 226.72 | C | Computer |
| | | | **Total Check:** | **226.72** | | |
| **5000300824** | **06/14/18** | **179469** | **CINDY ALLARD** | | | |
| 00323277 | WALMART | | CANDY, FILE FOLDERS | *46.02* | | |
| | | | 8-10-160-00-0010-0610-000-0000-12 GES ORIHUELA/2 | 46.02 | C | Computer |
| | | | **Total Check:** | **46.02** | | |
| **5000300825** | **06/14/18** | **293776** | **SPENCER MESSER** | | | |
| 00323344 | DITCHTHATTEXTBO | | TECHTOLEARN ONLINE COURSE | *99.00* | | |
| | | | 8-10-310-00-2410-0580-000-0000-00 BMHS ADMIN WKSHOP/CONF/TRAVEL | 99.00 | C | Computer |
| | | | **Total Check:** | **99.00** | | |
| **5000300826** | **06/14/18** | **293784** | **SUSAN OKUROWSKI** | | | |
| 00323346 | WALMART | | FUN NOODLES, CONFETTI CK, SALT | *16.50* | | |

| 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** | | | | | | |
| **5000300826** | **06/14/18** | **293784** | **SUSAN OKUROWSKI** | | | |
| 00323346 | WALMART | | FUN NOODLES, CONFETTI CK, SALT | *16.50* | | |
| | | | 8-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES | 16.50 | C | Computer |
| 00323345 | HOME DEPOT | | CAP NUT, ZINC WASHERS | *4.72* | | |
| | | | 8-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES | 4.72 | C | Computer |
| | | | **Total Check:** | **21.22** | | |
| **5000300827** | **06/14/18** | **264539** | **MARIA DIAZ** | | | |
| 00323321 | DOMINO'S | | PIZZA- 2ND GRADE LUNCH | *75.48* | | |
| | | | 8-10-501-00-0018-0610-000-0000-58 HPS 2ND GRADE FIELDWORK | 75.48 | C | Computer |
| | | | **Total Check:** | **75.48** | | |
| **5000300828** | **06/14/18** | **264253** | **AMANDA MARTIN** | | | |
| 00323253 | 2018 MILEAGE | | MILEAGE THROUGH 05/17/2018 | *152.60* | | |
| | | | 8-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES | 152.60 | C | Computer |
| 00323254 | BIG JOHN'S ACE | | LOCKS, HOOKS | *35.94* | | |
| | | | 8-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES | 35.94 | C | Computer |
| 00323252 | DOMINO'S | | PIZZA | *70.14* | | |
| | | | 8-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES | 70.14 | C | Computer |
| | | | **Total Check:** | **258.68** | | |
| **5000300829** | **06/14/18** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00323248 | 718603 | | EAGLE VALLEY ELEMENTARY | *1,495.11* | | |
| | | | 8-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS | 1,495.11 | C | Computer |
| 00323249 | 718602 | | EAGLE VALLEY HIGH | *1,498.41* | | |
| | | | 8-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS | 1,498.41 | C | Computer |
| 00323251 | 39878 | | EAGLE VALLEY HIGH | *616.10* | | |
| | | | 8-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS | 616.10 | C | Computer |
| 00323247 | 718604 | | BERRY CREEK MIDDLE | *447.86* | | |
| | | | 8-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS | 447.86 | C | Computer |
| 00323250 | 717011 | | BATTLE MOUNTAIN HIGH | *2,618.94* | | |
| | | | 8-10-310-00-2620-0621-000-0000-00 BMHS NATURAL GAS | 2,618.94 | C | Computer |
| | | | **Total Check:** | **6,676.42** | | |
| **5000300830** | **06/14/18** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00323262 | 7717006710 | | EVMS | *153.02* | | |
| | | | 8-10-210-00-2620-0621-000-0000-00 EVMS NATURAL GAS | 153.02 | C | Computer |
| | | | **Total Check:** | **153.02** | | |
| **5000300831** | **06/14/18** | **293466** | **CAPTURE THE ACTION, INC** | | | |
| 00323264 | RCHS | 96273 | RCHS GRADUATION FILMING | *200.00* | | |
| | | | 8-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **5000300832** | **06/14/18** | **159964** | **WESTERN EAGLE COUNTY METRO. REC. DIST.** | | | |
| 00323351 | 300 | 96247 | FRIDAY PE CLASS | *336.00* | | |
| | | | 8-10-390-00-0830-0610-000-0000-01 RCHS PE/ REC CENTER | 336.00 | C | Computer |
| | | | **Total Check:** | **336.00** | | |
| **5000300833** | **06/14/18** | **261491** | **FLOW PHOTOGRAPHY, LLC** | | | |
| 00323293 | EVMS | 96264 | Photobooth for 8th Grade EOY Trip - ( | *550.00* | | |
| | | | 8-74-210-00-1900-0890-000-0000-11 EVMS ACT. 2021 - 8TH GRADE | 550.00 | C | Computer |
| | | | **Total Check:** | **550.00** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000300834** | **06/14/18** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00323294 | 40755 | 96265 | #40755 | *18.29* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 18.29 | C | Computer |
| 00323294 | 40755 | 96265 | #40755 | *23.11* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 23.11 | C | Computer |
| 00323295 | 35399 | 96265 | #35399 | *33.13* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 33.13 | C | Computer |
| 00323295 | 35399 | 96265 | #35399 | *41.87* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 41.87 | C | Computer |
| 00323296 | 32730 | 96265 | #32730 | *84.21* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 84.21 | C | Computer |
| 00323296 | 32730 | 96265 | #32730 | *106.43* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 106.43 | C | Computer |
| 00323297 | 31030 | 96265 | #31030 | *66.26* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 66.26 | C | Computer |
| 00323297 | 31030 | 96265 | #31030 | *83.74* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 83.74 | C | Computer |
| 00323298 | 30226 | 96265 | #30226 | *14.05* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 14.05 | C | Computer |
| 00323298 | 30226 | 96265 | #30226 | *17.75* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 17.75 | C | Computer |
| 00323305 | 26280 | 96265 | #26280 | *114.84* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 114.84 | C | Computer |
| 00323305 | 26280 | 96265 | #26280 | *145.16* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 145.16 | C | Computer |
| 00323300 | 26276 | 96265 | #26276 | *94.97* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 94.97 | C | Computer |
| 00323300 | 26276 | 96265 | #26276 | *120.03* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 120.03 | C | Computer |
| 00323301 | 26278 | 96265 | #26278 | *86.13* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 86.13 | C | Computer |
| 00323301 | 26278 | 96265 | #26278 | *108.87* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 108.87 | C | Computer |
| 00323302 | 26275 | 96265 | #26275 | *28.71* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 28.71 | C | Computer |
| 00323302 | 26275 | 96265 | #26275 | *36.29* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 36.29 | C | Computer |
| 00323303 | 17058 | 96265 | Various Instrument Repairs for 2016-2 | *48.84* | | |
| 8-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER | | | | 48.84 | C | Computer |
| 00323303 | 17058 | 96265 | Various Instrument Repairs for 2016-2 | *61.75* | | |
| 8-10-210-00-0020-0610-000-0000-05 EVMS BAND | | | | 61.75 | C | Computer |
| | | | **Total Check:** | **1,334.43** | | |
| **5000300835** | **06/14/18** | **271993** | **SANDY APPS** | | | |
| 00323340 | CITY MARKET | 96259 | city market | *32.28* | | |
| 8-10-501-00-0018-0610-000-0000-55 HPS 8TH FIELD TRIPS | | | | 32.28 | C | Computer |

| 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** | | | | | | |
| **5000300835** | **06/14/18** | **271993** | **SANDY APPS** | | | |
| | | | **Total Check:** | **32.28** | | |
| **5000300836** | **06/14/18** | **254703** | **KARA WOODS** | | | |
| 00323315 | WALMART | 96258 | Walmart | *151.30* | | |
| | | | 8-74-501-00-1900-0890-000-0000-39 HPS ACT. 8TH GRADE CONTINUATION | 151.30 | C | Computer |
| | | | **Total Check:** | **151.30** | | |
| **5000300837** | **06/14/18** | **111503** | **GLENWOOD MUSIC, INC.** | | | |
| 00323304 | 40774 | 96211 | RCA 2520_83248 RICO BB CLARINET REED | *41.40* | | |
| | | | 8-10-501-00-0018-0610-000-0000-20 HPS MUSIC | 41.40 | C | Computer |
| 00323299 | 40774 | 96211 | RCS2525_83249 RICO BB CLARINET REED # | *41.40* | | |
| | | | 8-10-501-00-0018-0610-000-0000-20 HPS MUSIC | 41.40 | C | Computer |
| | | | **Total Check:** | **82.80** | | |
| **5000300838** | **06/14/18** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00323347 | BA32774-IN | 95744 | BRIDGES STUDENT MATH BOOKS | *539.28* | | |
| | | | 8-10-130-00-0010-0640-000-0000-00 AES TEXTBOOKS | 539.28 | C | Computer |
| | | | **Total Check:** | **539.28** | | |
| **5000300839** | **06/14/18** | **2726** | **IMPRESSIONS** | | | |
| 00323307 | 26361 | 96316 | COPIER PAPER | *315.00* | | |
| | | | 8-10-130-00-0010-0610-000-0000-00 AES INSTRUCTIONAL SUPPLIES | 315.00 | C | Computer |
| | | | **Total Check:** | **315.00** | | |
| **5000300840** | **06/14/18** | **187976** | **YOUNG AMERICANS CNTR FOR FINANCIAL EDUC** | | | |
| 00323355 | OTR2-05-29-18 | 96319 | YOUNG AMERITOWNE-ON THE ROAD 2 | *141.00* | | |
| | | | 8-74-130-00-1900-0890-000-0000-05 AES ACT. 4TH | 141.00 | C | Computer |
| | | | **Total Check:** | **141.00** | | |
| **5000300841** | **06/14/18** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00323283 | 0173033IN | 96279 | INVOICE 0173033 HEADLAMPS FOR STOCK | *189.20* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 189.20 | C | Computer |
| 00323279 | 0173259IN | 96279 | INVOICE 0173259 EXHAUST TAILPIPE AND | *103.79* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 103.79 | C | Computer |
| 00323280 | 0173274IN | 96279 | INVOICE 0173274 WINDSHIELDS FOR #205 | *911.80* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 911.80 | C | Computer |
| 00323285 | 0173239IN | 96279 | INVOICE 0173239 WINDSHIELD GASKETS FO | *838.32* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 838.32 | C | Computer |
| 00323281 | 0173393IN | 96279 | INVOICE 0173393 WINDSHIELD FOR #206 | *569.36* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 569.36 | C | Computer |
| | | | **Total Check:** | **2,612.47** | | |
| **5000300842** | **06/14/18** | **282901** | **TWO VALLEY TIRE** | | | |
| 00323349 | 18885 | 96301 | INVOICE 18885 #507 TRAILER TIRES | *107.55* | | |
| | | | 8-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES | 107.55 | C | Computer |
| 00323350 | 18864 | 96301 | INVOICE 18864 TRAILER TIRES FOR STOCK | *121.10* | | |
| | | | 8-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES | 121.10 | C | Computer |
| | | | **Total Check:** | **228.65** | | |
| **5000300843** | **06/14/18** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00323278 | 59281 | 96300 | INVOICE 59281 FUEL FOR WBB DRIVERS | *10,107.02* | | |
| | | | 8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL | 10,107.02 | C | Computer |
| | | | **Total Check:** | **10,107.02** | | |

| 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** | | | | | | |
| **5000300844** | **06/14/18** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00323286 | 01378066 | 96290 | INVOICE 01 378066 AIR DRYER AND PRESS | *625.08* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 625.08 | C | Computer |
| | | | **Total Check:** | **625.08** | | |
| **5000300845** | **06/14/18** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00323318 | 9305845854 | 96294 | INVOICE 9305845854 SHOP SUPPLIES | *245.91* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 245.91 | C | Computer |
| | | | **Total Check:** | **245.91** | | |
| **5000300846** | **06/14/18** | **1676** | **ALSCO** | | | |
| 00323244 | LGRA2087526 | 96296 | INVOICE 2087526 RAGS AND MATS FOR EBE | *66.45* | | |
| | | | 8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS | 66.45 | C | Computer |
| 00323245 | LGRA2089071 | 96296 | INVOICE 2089071 RAGS, COVERALLS AND F | *188.95* | | |
| | | | 8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS | 188.95 | C | Computer |
| 00323246 | LGRA2071474 | 96296 | INVOICE 2071474 RAGS AND MATS FOR EBE | *64.30* | | |
| | | | 8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS | 64.30 | C | Computer |
| | | | **Total Check:** | **319.70** | | |
| **5000300847** | **06/14/18** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00323282 | 0173573IN | 96293 | INVOICE 0173573 AIR CLEANERS FOR STOC | *190.74* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 190.74 | C | Computer |
| 00323284 | 0173582IN | 96293 | INVOICE 0173582 BATTERY RETAINER STRA | *62.43* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 62.43 | C | Computer |
| | | | **Total Check:** | **253.17** | | |
| **5000300848** | **06/14/18** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00323312 | 3068711 | 96292 | INVOICE 3068711 ARM REST FOR #462 | *76.81* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 76.81 | C | Computer |
| 00323313 | CM3054824 | 96292 | CREDIT MEMO 3054824 CREDIT FOR PARTS | *-56.40* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | -56.40 | C | Computer |
| | | | **Total Check:** | **20.41** | | |
| **5000300849** | **06/14/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00323330 | 571105 | 96297 | INVOICE 571105 BUS WAX | *25.11* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 25.11 | C | Computer |
| 00323331 | 571193 | 96297 | INVOICE 571193 BATTERIES FOR STOCK | *584.48* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 584.48 | C | Computer |
| 00323332 | 571462 | 96297 | INVOICE 571462 HYBRID AIR HOSE FOR SH | *78.38* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 78.38 | C | Computer |
| 00323333 | 571338 | 96297 | INVOICE 571338 BUS WAX | *85.47* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 85.47 | C | Computer |
| 00323334 | 571107 | 96297 | INVOICE 571107 BUS WAX | *100.44* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 100.44 | C | Computer |
| 00323335 | 571194 | 96297 | INVOICE 571194 BUS WAX | *7.77* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 7.77 | C | Computer |
| 00323336 | 571471 | 96297 | INVOICE 571471 ADAPTER AND COUPLER | *13.56* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 13.56 | C | Computer |
| 00323337 | 571326 | 96297 | CREDIT MEMO 571326 BATTERY CORE DEPOS | *-144.00* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | -144.00 | C | Computer |
| 00323338 | 572003 | 96297 | INVOICE 572003 MICROFIBER RAGS FOR BU | *64.95* | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300849** | **06/14/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00323338 | 572003 | 96297 | INVOICE 572003 MICROFIBER RAGS FOR BU | *64.95* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 64.95 | C | Computer |
| | | | **Total Check:** | **816.16** | | |
| **5000300850** | **06/19/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323361 | 503579900 | | 0641 VALLEY RD. HS CONST | *168.50* | | |
| | | | 8-41-320-11-4500-0300-000-0000-00 EVHS UTILITY AND DEVELOPMENT COSTS | 168.50 | C | Computer |
| 00323361 | 503579900 | | 0641 VALLEY RD. HS CONST | *460.70* | | |
| | | | 8-41-320-11-4500-0300-000-0000-00 EVHS UTILITY AND DEVELOPMENT COSTS | 460.70 | C | Computer |
| | | | **Total Check:** | **629.20** | | |
| **5000300851** | **06/19/18** | **254711** | **EAGLE COUNTY ENVIRONMENTAL HEALTH** | | | |
| 00323357 | ECSD | 96467 | CAMP MINTURN WARMING KITCHEN | *100.00* | | |
| | | | 8-41-140-10-4500-0300-000-0000-00 RSES PERMITS AND FEES | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000300852** | **06/19/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323362 | 503586800 | | 0747 E THIRD ST. TEMP CONST | *548.95* | | |
| | | | 8-41-210-11-4500-0300-000-0000-00 EVMS UTILITY AND DEVELOPMENT COSTS | 548.95 | C | Computer |
| | | | **Total Check:** | **548.95** | | |
| **5000300853** | **06/19/18** | **254711** | **EAGLE COUNTY ENVIRONMENTAL HEALTH** | | | |
| 00323358 | ECSD | 96468 | CAMP MINTURN PREK | *100.00* | | |
| | | | 8-41-140-10-4500-0300-000-0000-00 RSES PERMITS AND FEES | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000300854** | **06/19/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323360 | 503586800 | | 0747 E THIRD ST. TEMP CONST | *811.34* | | |
| | | | 8-41-210-11-4500-0300-000-0000-00 EVMS UTILITY AND DEVELOPMENT COSTS | 811.34 | C | Computer |
| | | | **Total Check:** | **811.34** | | |
| **5000300855** | **06/19/18** | **254711** | **EAGLE COUNTY ENVIRONMENTAL HEALTH** | | | |
| 00323356 | ECSD | 96466 | RSES PREK | *100.00* | | |
| | | | 8-41-140-10-4500-0300-000-0000-00 RSES PERMITS AND FEES | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000300856** | **06/19/18** | **254711** | **EAGLE COUNTY ENVIRONMENTAL HEALTH** | | | |
| 00323359 | ECSD | 96465 | RSES KITCHEN | *100.00* | | |
| | | | 8-41-140-10-4500-0300-000-0000-00 RSES PERMITS AND FEES | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000300857** | **06/19/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00323427 | 50702163 | 94534 | NUTRITION SVCS - BLANKET PO - JCES MI | *11.72* | | |
| | | | 8-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES | 11.72 | C | Computer |
| 00323428 | 50702164 | 94529 | NUTRITION SVCS - BLANKET PO - AES MIL | *5.86* | | |
| | | | 8-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES | 5.86 | C | Computer |
| | | | **Total Check:** | **17.58** | | |
| **5000300858** | **06/19/18** | **268100** | **NORTHSIDE COFFEE & KITCHEN** | | | |
| 00323431 | BMHS | 96284 | End of year dinner | *215.00* | | |
| | | | 8-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND | 215.00 | C | Computer |
| | | | **Total Check:** | **215.00** | | |
| **5000300859** | **06/19/18** | **229733** | **MACKIN LIBRARY MEDIA** | | | |
| 00323425 | 537213 | 95810 | LIBRARY BOOKS | *275.88* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300859** | **06/19/18** | **229733** | **MACKIN LIBRARY MEDIA** | | | |
| 00323425 | 537213 | 95810 | LIBRARY BOOKS | *275.88* | | |
| 8-74-130-00-1900-0890-000-0000-16 | | | AES ACT. MEDIA BOOSTER/BOOK FAIR | 275.88 | C | Computer |
| 00323424 | 538883 | 95810 | LIBRARY BOOKS | *69.50* | | |
| 8-74-130-00-1900-0890-000-0000-16 | | | AES ACT. MEDIA BOOSTER/BOOK FAIR | 69.50 | C | Computer |
| | | | **Total Check:** | **345.38** | | |
| **5000300860** | **06/19/18** | **293458** | **LARA HUGHES** | | | |
| 00323399 | 138 | 96281 | KINDERGARTEN REFUND | *250.00* | | |
| 8-10-800-00-0010-0569-000-0000-00 | | | KINDER TUITION REFUND | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000300861** | **06/19/18** | **293679** | **RESOLUTION GRAPHICS** | | | |
| 00323434 | EVMS | 96357 | Design and layout of 8th Grade Class | *150.00* | | |
| 8-10-210-00-2410-0550-000-0000-00 | | | EVMS OFFICE PRINTING | 150.00 | C | Computer |
| | | | **Total Check:** | **150.00** | | |
| **5000300862** | **06/19/18** | **293687** | **RENEE GRABOYES** | | | |
| 00323433 | EVMS | 96358 | Massages for Teacher Appreciatoin Wee | *120.00* | | |
| 8-74-210-00-1900-0890-000-0000-99 | | | EVMS ACT. PTO EXPENDITURES | 120.00 | C | Computer |
| | | | **Total Check:** | **120.00** | | |
| **5000300863** | **06/19/18** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00323379 | ECSD | 96295 | Mileage reimbursement for mental hea | *181.34* | | |
| 8-22-627-00-0040-0330-000-8600-00 | | | HEAD START CHILD SVCS | 181.34 | C | Computer |
| 00323379 | ECSD | 96295 | Mileage reimbursement for mental hea | *271.99* | | |
| 8-10-627-00-2238-0330-000-3141-01 | | | DIR OF PRESCHOOL CHILD SERVICES | 271.99 | C | Computer |
| | | | **Total Check:** | **453.33** | | |
| **5000300864** | **06/19/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00323436 | 252676 | 96253 | Office supplies | *10.95* | | |
| 8-22-627-00-2238-0610-000-8600-00 | | | HEAD START OFFICE SUPPLIES | 10.95 | C | Computer |
| 00323436 | 252676 | 96253 | Office supplies | *16.42* | | |
| 8-10-627-00-2238-0610-000-3141-01 | | | PRESCHOOL OFFICE SUPPLIES | 16.42 | C | Computer |
| | | | **Total Check:** | **27.37** | | |
| **5000300865** | **06/19/18** | **291870** | **CAROLYN REED REIHE** | | | |
| 00323371 | ECSD | 96299 | Mileage reimbursement family service | *42.51* | | |
| 8-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 42.51 | C | Computer |
| 00323371 | ECSD | 96299 | Mileage reimbursement family service | *42.51* | | |
| 8-10-627-00-2238-0583-000-3141-00 | | | DIR OF PRESCHOOL MILEAGE | 42.51 | C | Computer |
| | | | **Total Check:** | **85.02** | | |
| **5000300866** | **06/19/18** | **293407** | **CONSCIOUS STORIES, LLC** | | | |
| 00323376 | 648 | 96240 | Roadmap Raffle Award Books | *118.71* | | |
| 8-22-627-00-2810-0610-000-1064-00 | | | EARLY CHILD ROADMAP PROJECT SUPPLIES | 118.71 | C | Computer |
| | | | **Total Check:** | **118.71** | | |
| **5000300867** | **06/19/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00323435 | 252382 | 96226 | Office Supplies | *18.76* | | |
| 8-22-627-00-2238-0610-000-8600-00 | | | HEAD START OFFICE SUPPLIES | 18.76 | C | Computer |
| 00323435 | 252382 | 96226 | Office Supplies | *28.14* | | |
| 8-10-627-00-2238-0610-000-3141-01 | | | PRESCHOOL OFFICE SUPPLIES | 28.14 | C | Computer |
| | | | **Total Check:** | **46.90** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000300868** | **06/19/18** | **255947** | **YOU CAN LIVE HISTORY, INC.** | | | |
| 00323451 | RSES | 96341 | YCLA Revolutionary WAr Battle for 5tł | *2,065.00* | | |
| 8-74-140-00-1900-0890-000-0000-12 RSES ACT FIELD TRIPS | | | | 2,065.00 | C | Computer |
| | | | **Total Check:** | **2,065.00** | | |
| **5000300869** | **06/19/18** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00323448 | 2137 | 96099 | GES 1st Grade Making Waves | *705.00* | | |
| 8-74-160-00-1900-0890-000-0000-99 GES ACT. PTO EXPENDITURES | | | | 705.00 | C | Computer |
| 00323448 | 2137 | 96099 | GES Transportation Credit | *-224.00* | | |
| 8-74-160-00-1900-0890-000-0000-99 GES ACT. PTO EXPENDITURES | | | | -224.00 | C | Computer |
| | | | **Total Check:** | **481.00** | | |
| **5000300870** | **06/19/18** | **229733** | **MACKIN LIBRARY MEDIA** | | | |
| 00323426 | 22926 | 96127 | 2018-19 Library books | *4,500.00* | | |
| 8-10-160-00-0080-0640-000-0000-00 GES MEDIA SUPPLIES | | | | 4,500.00 | C | Computer |
| | | | **Total Check:** | **4,500.00** | | |
| **5000300871** | **06/19/18** | **2726** | **IMPRESSIONS** | | | |
| 00323395 | 26671 | 93944 | Pacon presentation boards | *249.03* | | |
| 8-10-160-00-0010-0610-000-0000-40 GES LITERACY | | | | 249.03 | C | Computer |
| | | | **Total Check:** | **249.03** | | |
| **5000300872** | **06/19/18** | **257753** | **SCHOOL DATEBOOKS, INC.** | | | |
| 00323437 | S18-0136418 | 96248 | 4% Discount for contracts received by | *-8.78* | | |
| 8-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | | | | -8.78 | C | Computer |
| 00323437 | S18-0136418 | 96248 | Enhancement fee | *26.25* | | |
| 8-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | | | | 26.25 | C | Computer |
| 00323437 | S18-0136418 | 96248 | Engage 8.5x11 | *219.45* | | |
| 8-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | | | | 219.45 | C | Computer |
| 00323437 | S18-0136418 | 96248 | Pocket Page | *31.50* | | |
| 8-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | | | | 31.50 | C | Computer |
| 00323437 | S18-0136418 | 96248 | Window cover- space 3D | *47.25* | | |
| 8-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | | | | 47.25 | C | Computer |
| 00323437 | S18-0136418 | 96248 | Contract adjustment | *-26.25* | | |
| 8-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | | | | -26.25 | C | Computer |
| 00323437 | S18-0136418 | 96248 | Shipping and handling | *34.73* | | |
| 8-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | | | | 34.73 | C | Computer |
| 00323437 | S18-0136418 | 96248 | Shipping adjustment | *-11.58* | | |
| 8-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | | | | -11.58 | C | Computer |
| | | | **Total Check:** | **312.57** | | |
| **5000300873** | **06/19/18** | **262862** | **EDUCATION FOUNDATION OF EAGLE COUNTY** | | | |
| 00323380 | LEGOSHOP | 96274 | Reimbursement to EFEC | *349.99* | | |
| 8-74-230-00-1900-0890-000-0000-02 BCMS ACT. ALL SCHOOL | | | | 349.99 | C | Computer |
| | | | **Total Check:** | **349.99** | | |
| **5000300874** | **06/19/18** | **276936** | **WHY TRY, LLC** | | | |
| 00323450 | 28183 | 96251 | WhyTry Materials | *1,111.00* | | |
| 8-22-390-00-2120-0610-000-3192-00 RCHS SCC GRANT SUPPLIES | | | | 1,111.00 | C | Computer |
| | | | **Total Check:** | **1,111.00** | | |
| **5000300875** | **06/19/18** | **229911** | **NATIONAL RESTAURANT ASSOCIATION** | | | |
| 00323429 | 16N5066752 | 95518 | PRO Start Books | *4,236.34* | | |

| 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** | | | | | | |
| **5000300875** | **06/19/18** | **229911** | **NATIONAL RESTAURANT ASSOCIATION** | | | |
| 00323429 | 16N5066752 | 95518 | PRO Start Books | *4,236.34* | | |
| | | | 8-74-310-00-1900-0890-000-0000-21 BMHS ACT. HERO/CONS.FAMILY | 4,236.34 | C | Computer |
| | | | **Total Check:** | **4,236.34** | | |
| **5000300876** | **06/19/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00323446 | 3596152 | 96404 | Food for catering Ride the Rockies ev | *382.93* | | |
| | | | 8-21-670-00-3140-0630-000-0000-00 NUTRITION SERVICES CATERING EXPENSES | 382.93 | C | Computer |
| 00323447 | 3550849 | 96382 | Food for catering Ride the Rockies ev | *1,559.36* | | |
| | | | 8-21-670-00-3140-0630-000-0000-00 NUTRITION SERVICES CATERING EXPENSES | 1,559.36 | C | Computer |
| | | | **Total Check:** | **1,942.29** | | |
| **5000300877** | **06/19/18** | **293431** | **ANDREA ARNHOLD** | | | |
| 00323367 | COSTCO | 96263 | Lunch Reimb for 2nd Grade | *99.58* | | |
| | | | 8-74-110-00-1900-0890-000-0000-62 EVE ACT. 2ND GRADE FIELD TRIPS | 99.58 | C | Computer |
| | | | **Total Check:** | **99.58** | | |
| **5000300878** | **06/19/18** | **217557** | **EARLY CHILDHOOD PARTNERS** | | | |
| 00323378 | ECSD | 96289 | Spring mental health screening and co | *1,943.50* | | |
| | | | 8-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS | 1,943.50 | C | Computer |
| 00323378 | ECSD | 96289 | Spring mental health screening and co | *3,662.75* | | |
| | | | 8-10-627-00-2238-0330-000-3141-01 DIR OF PRESCHOOL CHILD SERVICES | 3,662.75 | C | Computer |
| | | | **Total Check:** | **5,606.25** | | |
| **5000300879** | **06/19/18** | **293725** | **STAND UP PADDLE COLORADO** | | | |
| 00323438 | 000010 | 96402 | class for Outdoor rec | *375.00* | | |
| | | | 8-10-310-00-0836-0610-000-0000-00 BMHS OUTDOOR REC SUPPLIES | 375.00 | C | Computer |
| | | | **Total Check:** | **375.00** | | |
| **5000300880** | **06/19/18** | **72648** | **JOSTENS, INC.** | | | |
| 00323397 | 21811726 | 96398 | diploma | *11.26* | | |
| | | | 8-10-310-00-2120-0610-000-0000-20 BMHS GRADUATION EXPENSES | 11.26 | C | Computer |
| | | | **Total Check:** | **11.26** | | |
| **5000300881** | **06/19/18** | **293660** | **WAVEWORKS, LLC** | | | |
| 00323449 | 2018-721 | 96392 | Concert | *250.00* | | |
| | | | 8-10-310-00-1240-0610-000-0000-00 BMHS VOCAL MUSIC SUPPLIES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000300882** | **06/19/18** | **265853** | **UNIVERSAL ATHLETIC SERVICES, INC.** | | | |
| 00323443 | 130-0008830-04 | 96394 | Soccer | *440.00* | | |
| | | | 8-10-310-00-1800-0610-000-0000-07 BMHS GIRLS SOCCER SUPPLIES | 440.00 | C | Computer |
| 00323444 | 130-0009013-01 | 96394 | Soccer | *60.00* | | |
| | | | 8-10-310-00-1800-0610-000-0000-07 BMHS GIRLS SOCCER SUPPLIES | 60.00 | C | Computer |
| 00323440 | 130-0009013-01 | 96394 | soccer | *292.00* | | |
| | | | 8-10-310-00-1800-0610-000-0000-08 BMHS BOYS SOCCER SUPPLIES | 292.00 | C | Computer |
| 00323441 | 130-0009013-02 | 96394 | soccer | *144.00* | | |
| | | | 8-10-310-00-1800-0610-000-0000-08 BMHS BOYS SOCCER SUPPLIES | 144.00 | C | Computer |
| 00323442 | 130-0009761-01 | 96394 | soccer | *48.00* | | |
| | | | 8-10-310-00-1800-0610-000-0000-08 BMHS BOYS SOCCER SUPPLIES | 48.00 | C | Computer |
| 00323445 | 130-0008830-03 | 96394 | soccer | *211.93* | | |
| | | | 8-10-310-00-1800-0610-000-0000-08 BMHS BOYS SOCCER SUPPLIES | 211.93 | C | Computer |
| | | | **Total Check:** | **1,195.93** | | |

| 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** | | | | | | |
| **5000300883** | **06/19/18** | **2186** | **BLICK ART MATERIALS** | | | |
| 00323370 | 9480875 | 96395 | supplies | *1,505.52* | | |
| | | | 8-10-310-00-0200-0610-000-0000-00 BMHS ART SUPPLIES | 1,505.52 | C | Computer |
| | | | **Total Check:** | **1,505.52** | | |
| **5000300884** | **06/19/18** | **288365** | **ISC, INC. DBA VENTURE TECHNOLOGIES** | | | |
| 00323396 | SIN024932 | 96417 | CISCO IDENTITY SERVICES | *15,077.55* | | |
| | | | 8-10-650-54-2840-0432-000-0000-01 TECH NETWORK MAINTENANCE AGREEMENTS | 15,077.55 | C | Computer |
| | | | **Total Check:** | **15,077.55** | | |
| **5000300885** | **06/19/18** | **287270** | **TELETRAC, INC** | | | |
| 00323439 | 91316057 | 96368 | SERVICE FEE 6/1/18-6/30/18 | *460.00* | | |
| | | | 8-10-630-93-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS | 460.00 | C | Computer |
| 00323439 | 91316057 | 96368 | SERVICE FEE 6/1/18-8/31/18 | *1,305.00* | | |
| | | | 8-10-630-93-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS | 1,305.00 | C | Computer |
| | | | **Total Check:** | **1,765.00** | | |
| **5000300886** | **06/19/18** | **213373** | **LEARNING CAMP, INC.** | | | |
| 00323421 | 39167 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *50.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 50.00 | C | Computer |
| 00323420 | 39256 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *40.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 40.00 | C | Computer |
| 00323419 | 39477 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *40.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 40.00 | C | Computer |
| 00323418 | 39622 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *50.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 50.00 | C | Computer |
| 00323417 | 39712 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *40.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 40.00 | C | Computer |
| 00323416 | 39839 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *40.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 40.00 | C | Computer |
| 00323415 | 39934 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *50.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 50.00 | C | Computer |
| 00323414 | 40085 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *50.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 50.00 | C | Computer |
| 00323413 | 40268 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *50.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 50.00 | C | Computer |
| 00323412 | 40360 | 96367 | ROBINSON, LANDON - 2/5/18-5/21/18 | *50.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 50.00 | C | Computer |
| 00323411 | 39145 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *50.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 50.00 | C | Computer |
| 00323410 | 39237 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *40.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 40.00 | C | Computer |
| 00323409 | 39457 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *40.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 40.00 | C | Computer |
| 00323408 | 39602 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *50.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 50.00 | C | Computer |
| 00323407 | 39694 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *40.00* | | |
| | | | 8-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING | 40.00 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300886** | **06/19/18** | **213373** | **LEARNING CAMP, INC.** | | | |
| 00323406 | 39821 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *20.00* | | |
| 8-10-622-00-0060-0300-201-0000-00 | | | ASST SUPT OF STUDENT SVCS TUTORING | 20.00 | C | Computer |
| 00323423 | 39910 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *40.00* | | |
| 8-10-622-00-0060-0300-201-0000-00 | | | ASST SUPT OF STUDENT SVCS TUTORING | 40.00 | C | Computer |
| 00323405 | 40063 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *30.00* | | |
| 8-10-622-00-0060-0300-201-0000-00 | | | ASST SUPT OF STUDENT SVCS TUTORING | 30.00 | C | Computer |
| 00323404 | 40246 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *30.00* | | |
| 8-10-622-00-0060-0300-201-0000-00 | | | ASST SUPT OF STUDENT SVCS TUTORING | 30.00 | C | Computer |
| 00323403 | 40338 | 96367 | GUERRERO, JD - 2/5/18-5/21/18 | *30.00* | | |
| 8-10-622-00-0060-0300-201-0000-00 | | | ASST SUPT OF STUDENT SVCS TUTORING | 30.00 | C | Computer |
| 00323402 | 40077 | 96367 | KARLIN, JACQUELINE - 5/7/18-5/21/18 | *20.00* | | |
| 8-10-622-00-0060-0300-201-0000-00 | | | ASST SUPT OF STUDENT SVCS TUTORING | 20.00 | C | Computer |
| 00323401 | 40260 | 96367 | KARLIN, JACQUELINE - 5/7/18-5/21/18 | *40.00* | | |
| 8-10-622-00-0060-0300-201-0000-00 | | | ASST SUPT OF STUDENT SVCS TUTORING | 40.00 | C | Computer |
| 00323400 | 40352 | 96367 | KARLIN, JACQUELINE - 5/7/18-5/21/18 | *30.00* | | |
| 8-10-622-00-0060-0300-201-0000-00 | | | ASST SUPT OF STUDENT SVCS TUTORING | 30.00 | C | Computer |
| 00323422 | 38088 | 96367 | FLEMING, BREIELLE - 1/8/18 | *10.00* | | |
| 8-10-622-00-0060-0300-201-0000-00 | | | ASST SUPT OF STUDENT SVCS TUTORING | 10.00 | C | Computer |
| | | | **Total Check:** | **930.00** | | |
| **5000300887** | **06/19/18** | **74624** | **LAKESHORE** | | | |
| 00323398 | 1396010618 | 96288 | Classroom Award | *57.49* | | |
| 8-22-627-00-0040-0610-000-8600-10 | | | HEAD START SUPPLIES | 57.49 | C | Computer |
| | | | **Total Check:** | **57.49** | | |
| **5000300888** | **06/19/18** | **280950** | **NICHOLS INTERACTIVE, LLC** | | | |
| 00323430 | 2237 | 96366 | Website Maintenance | *945.00* | | |
| 8-10-629-81-2820-0430-000-0000-00 | | | COMMUNITY REL PURCHASED SVCS | 945.00 | C | Computer |
| | | | **Total Check:** | **945.00** | | |
| **5000300889** | **06/19/18** | **285676** | **BLACK HILLS ENERGY** | | | |
| 00323369 | 9220204524 | | 375 LINDBURGH DR | *256.24* | | |
| 8-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 256.24 | C | Computer |
| | | | **Total Check:** | **256.24** | | |
| **5000300890** | **06/19/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323382 | 500075503 | | 948 CHAMBERS L3 | *505.97* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 505.97 | C | Computer |
| 00323381 | 500821001 | | 0960 CHAMBERS A204 | *20.55* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 20.55 | C | Computer |
| 00323383 | 500920402 | | 0960 CHAMBERS A203 | *56.73* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 56.73 | C | Computer |
| 00323384 | 501269403 | | 0960 CHAMBERS A201 | *54.74* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 54.74 | C | Computer |
| 00323385 | 500829705 | | 960 CHAMBERS A101 | *44.11* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 44.11 | C | Computer |
| 00323388 | 500806107 | | 960 CHAMBERS B204 | *28.89* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 28.89 | C | Computer |

| Check Key / Claim No | Date Paid / Invoice No / Account No / Description | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300890** | **06/19/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323387 | 500713205 | | 960 CHAMBERS B201 | *20.36* | | |
| | 8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY | | | 20.36 | C | Computer |
| 00323390 | 500911608 | | 960 CHAMBERS B202 | *39.01* | | |
| | 8-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY | | | 39.01 | C | Computer |
| | | | **Total Check:** | **770.36** | | |
| **5000300891** | **06/19/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323392 | 110023501 | | EAGLE VALLEY ELEMENTARY | *4,341.70* | | |
| | 8-10-110-00-2620-0622-000-0000-00 EVE ELECTRICITY | | | 4,341.70 | C | Computer |
| | | | **Total Check:** | **4,341.70** | | |
| **5000300892** | **06/19/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323389 | 503662400 | | 737 E 3RD STREET EVES | *296.76* | | |
| | 8-10-110-00-2620-0622-000-0000-00 EVE ELECTRICITY | | | 296.76 | C | Computer |
| 00323386 | 503652700 | | 641 VALLEY RD H2 BUILDING | *111.46* | | |
| | 8-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY | | | 111.46 | C | Computer |
| | | | **Total Check:** | **408.22** | | |
| **5000300893** | **06/19/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323391 | 110023900 | | EAGLE VALLEY MIDDLE | *1,991.97* | | |
| | 8-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY | | | 1,991.97 | C | Computer |
| | | | **Total Check:** | **1,991.97** | | |
| **5000300894** | **06/19/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323394 | 110502902 | | RED CANYON HIGH-EAGLE | *368.29* | | |
| | 8-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY | | | 368.29 | C | Computer |
| 00323393 | 503579300 | | EVMS TEMP CLASSROOM MODULARS | *216.77* | | |
| | 8-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY | | | 216.77 | C | Computer |
| | | | **Total Check:** | **585.06** | | |
| **5000300895** | **06/19/18** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00323364 | 1252609 | | HOMESTAKE PEAK | *1,432.38* | | |
| | 8-10-501-00-2620-0621-000-0000-00 HPS NATURAL GAS | | | 1,432.38 | C | Computer |
| 00323363 | 430915 | | VAIL SKI & SNOWBOARD ACADEMY | *799.96* | | |
| | 8-10-340-00-2620-0621-000-0000-00 VSSA NATURAL GAS | | | 799.96 | C | Computer |
| 00323365 | 1107245 | | AVON ELEMENTARY | *448.16* | | |
| | 8-10-130-00-2620-0621-000-0000-00 AES NATURAL GAS | | | 448.16 | C | Computer |
| 00323366 | 807989 | | RED SANDSTONE ELEMENTARY | *476.63* | | |
| | 8-10-140-00-2620-0621-000-0000-00 RSES NATURAL GAS | | | 476.63 | C | Computer |
| | | | **Total Check:** | **3,157.13** | | |
| **5000300896** | **06/19/18** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00323368 | 6738947633 | 96244 | POWER CORDS FOR BCMS | *158.00* | | |
| | 8-10-230-00-2410-0730-000-0000-00 BCMS OFFICE EQUIP | | | 158.00 | C | Computer |
| | | | **Total Check:** | **158.00** | | |
| **5000300897** | **06/19/18** | **137580** | **DELL MARKETING L.P.** | | | |
| 00323377 | 10247925451 | 96262 | COMPUTER,MONITORS, DOCKING STATION F( | *2,537.19* | | |
| | 8-43-650-00-2840-0730-000-0000-30 INST COMPUTER EQUIP ROTATION | | | 2,537.19 | C | Computer |
| | | | **Total Check:** | **2,537.19** | | |
| **5000300898** | **06/19/18** | **176834** | **CDW GOVERNMENT, INC.** | | | |
| 00323372 | MZV8511 | 96336 | PRINTER FOR ANN HECKMAN | *476.55* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300898** | **06/19/18** | **176834** | **CDW GOVERNMENT, INC.** | | | |
| 00323372 | MZV8511 | 96336 | PRINTER FOR ANN HECKMAN | *476.55* | | |
| 8-10-620-37-2213-0650-000-0000-00 | | | ED QUALITY SOFTWARE | 476.55 | C | Computer |
| 00323374 | MRZ8765 | 95872 | LAPTOP FOR FOOD SERVICE | *4,122.00* | | |
| 8-21-670-00-3110-0610-000-0000-00 | | | DIR SUPPLIES | 4,122.00 | C | Computer |
| 00323375 | MSJ1873 | 95872 | LAPTOP FOR FOOD SERVICE | *237.00* | | |
| 8-21-670-00-3110-0610-000-0000-00 | | | DIR SUPPLIES | 237.00 | C | Computer |
| 00323373 | NBD4895 | 95872 | LAPTOP FOR FOOD SERVICE | *186.00* | | |
| 8-21-670-00-3110-0610-000-0000-00 | | | DIR SUPPLIES | 186.00 | C | Computer |
| | | | **Total Check:** | **5,021.55** | | |
| **5000300899** | **06/19/18** | **128589** | **PAXTON PATTERSON, LLC** | | | |
| 00323432 | P339421 | 96396 | Conference Registration | *2,400.00* | | |
| 8-10-310-00-2213-0580-000-0000-00 | | | BMHS TEACHER WKSHP/CONF/TRAVEL | 2,400.00 | C | Computer |
| | | | **Total Check:** | **2,400.00** | | |
| **5000300900** | **06/21/18** | **186287** | **BRIAN JORDAN** | | | |
| 00323456 | DOMINO'S | | PIZZA | *18.74* | | |
| 8-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 18.74 | C | Computer |
| 00323457 | JW PEPPER | | EESENTIAL ELEMENTS FOR STRINGS | *18.98* | | |
| 8-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 18.98 | C | Computer |
| 00323455 | JW PEPPER | | HERCULES STANDS | *88.99* | | |
| 8-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 88.99 | C | Computer |
| 00323455 | JW PEPPER | | POMP & CIRCUMSTANCE | *60.00* | | |
| 8-10-310-00-1200-0610-000-0000-00 | | | BMHS INSTRUMENTAL MUSIC SUPPLIES | 60.00 | C | Computer |
| | | | **Total Check:** | **186.71** | | |
| **5000300901** | **06/21/18** | **271420** | **DAWN THEELKE-THOMAS** | | | |
| 00323475 | HOME DEPOT | | PIPE, REDUCER, CEMENT, CLAMP | *131.34* | | |
| 8-74-120-00-1900-0890-000-0000-06 | | | BCES ACT. MEDIA | 131.34 | C | Computer |
| | | | **Total Check:** | **131.34** | | |
| **5000300902** | **06/21/18** | **175927** | **THERESA CARULLO** | | | |
| 00323536 | WALMART | | BUBBLES, BINDER CLIPS, GLUE | *25.88* | | |
| 8-10-501-00-0018-0610-000-0000-07 | | | HPS CARULLO- 4TH | 25.88 | C | Computer |
| | | | **Total Check:** | **25.88** | | |
| **5000300903** | **06/21/18** | **259659** | **KATIE MACFARLANE** | | | |
| 00323495 | WALMART | | ADHESIVE, MISC SUPPLIES | *32.37* | | |
| 8-10-340-00-1100-0610-000-0000-00 | | | VSSA MATH SUPPLIES | 32.37 | C | Computer |
| | | | **Total Check:** | **32.37** | | |
| **5000300904** | **06/21/18** | **194182** | **SYLVIA BARELA** | | | |
| 00323530 | WALMART | | VALENTINA, POPCORN | *8.06* | | |
| 8-10-130-00-0010-0610-000-0000-71 | | | AES SUPPLY BLICKENSTAFF | 8.06 | C | Computer |
| 00323531 | 2018 MILEAGE | | MILEAGE THROUGH 06/15/2018 | *111.18* | | |
| 8-10-130-00-2410-0583-000-0000-00 | | | AES IN-DISTRICT MILEAGE | 111.18 | C | Computer |
| | | | **Total Check:** | **119.24** | | |
| **5000300905** | **06/21/18** | **245186** | **KATHRYN LUNDE** | | | |
| 00323493 | 2018 MILEAGE | | MILEAGE THROUGH 06/08/2018 | *196.20* | | |
| 8-10-240-00-2213-0580-000-0000-00 | | | GCMS TEACHER WKSHP/CONF/TRAVEL | 196.20 | C | Computer |
| 00323492 | TILL | | DINNER FOR 1- 06/03/2018 | *38.00* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300905** | **06/21/18** | **245186** | **KATHRYN LUNDE** | | | |
| 00323492 | TILL | | DINNER FOR 1- 06/03/2018 | *38.00* | | |
| 8-10-240-00-2213-0580-000-0000-00 | | | GCMS TEACHER WKSHP/CONF/TRAVEL | 38.00 | C | Computer |
| 00323491 | SALSA BRAVA | | DINNER FOR 1- 06/004/2018 | *25.49* | | |
| 8-10-240-00-2213-0580-000-0000-00 | | | GCMS TEACHER WKSHP/CONF/TRAVEL | 25.49 | C | Computer |
| 00323488 | P.F. CHANG'S | | DINNER FOR 1- 06/05/2018 | *32.85* | | |
| 8-10-240-00-2213-0580-000-0000-00 | | | GCMS TEACHER WKSHP/CONF/TRAVEL | 32.85 | C | Computer |
| 00323494 | MARIGOLD CAFE & | | DINNER FOR 1- 06/06/2018 | *27.00* | | |
| 8-10-240-00-2213-0580-000-0000-00 | | | GCMS TEACHER WKSHP/CONF/TRAVEL | 27.00 | C | Computer |
| 00323489 | PARAVICINI'S IT | | DINNER FOR 1- 06/07/2018 | *31.00* | | |
| 8-10-240-00-2213-0580-000-0000-00 | | | GCMS TEACHER WKSHP/CONF/TRAVEL | 31.00 | C | Computer |
| 00323490 | BIAGGI'S | | LUNCH FOR 1- 06/08/2018 | *17.99* | | |
| 8-10-240-00-2213-0580-000-0000-00 | | | GCMS TEACHER WKSHP/CONF/TRAVEL | 17.99 | C | Computer |
| | | | **Total Check:** | **368.53** | | |
| **5000300906** | **06/21/18** | **293296** | **CARLOS RAMIREZ** | | | |
| 00323463 | SHELL | | FUEL-06/07/2018 | *64.27* | | |
| 8-10-610-00-2321-0580-000-0000-00 | | | SUPT WKSHP/CONF/TRAVEL | 64.27 | C | Computer |
| 00323465 | SHELL | | FUEL-05/13/2018 | *45.64* | | |
| 8-10-610-00-2321-0580-000-0000-00 | | | SUPT WKSHP/CONF/TRAVEL | 45.64 | C | Computer |
| 00323461 | HERTZ | | CAR RENTAL-05/05/2018 | *143.85* | | |
| 8-10-610-00-2321-0580-000-0000-00 | | | SUPT WKSHP/CONF/TRAVEL | 143.85 | C | Computer |
| 00323462 | AMERICAN AIRLIN | | BAGGAGE FEE-06/02/2018 | *25.00* | | |
| 8-10-610-00-2321-0580-000-0000-00 | | | SUPT WKSHP/CONF/TRAVEL | 25.00 | C | Computer |
| 00323464 | AMERICAN AIRLIN | | BAGGAGE FEE- 05/05/2018 | *25.00* | | |
| 8-10-610-00-2321-0580-000-0000-00 | | | SUPT WKSHP/CONF/TRAVEL | 25.00 | C | Computer |
| 00323464 | AMERICAN AIRLIN | | BAGGAGE FEE- 05/13/2018 | *25.00* | | |
| 8-10-610-00-2321-0580-000-0000-00 | | | SUPT WKSHP/CONF/TRAVEL | 25.00 | C | Computer |
| 00323460 | 002 | | TRANSITION TO SUPERINTENDENT | *7,500.00* | | |
| 8-10-610-00-2321-0310-000-0000-00 | | | SUPT CONSULTANTS | 7,500.00 | C | Computer |
| | | | **Total Check:** | **7,828.76** | | |
| **5000300907** | **06/21/18** | **268887** | **ROBIN MADISON** | | | |
| 00323519 | 2018 MILEAGE | | MILEAGE THROUGH 06/07/2018 | *247.98* | | |
| 8-10-621-21-2212-0583-000-0000-00 | | | ELEM CURRICULUM IN-DISTRICT MILEAGE | 247.98 | C | Computer |
| 00323515 | SHOUK | | LUNCH FOR 1- 04/26/2018 | *14.03* | | |
| 8-10-621-21-2212-0580-000-0000-00 | | | RTI CURRICULUM WKSHP/CONF/TRAVEL | 14.03 | C | Computer |
| 00323516 | BISTRO ATELIE | | LUNCH FOR 1- 04/27/2018 | *12.91* | | |
| 8-10-621-21-2212-0580-000-0000-00 | | | RTI CURRICULUM WKSHP/CONF/TRAVEL | 12.91 | C | Computer |
| 00323517 | WAHSINGTON FLYE | | BUS | *5.00* | | |
| 8-10-621-21-2212-0580-000-0000-00 | | | RTI CURRICULUM WKSHP/CONF/TRAVEL | 5.00 | C | Computer |
| 00323518 | LYFT | | TAXI | *11.92* | | |
| 8-10-621-21-2212-0580-000-0000-00 | | | RTI CURRICULUM WKSHP/CONF/TRAVEL | 11.92 | C | Computer |
| | | | **Total Check:** | **291.84** | | |
| **5000300908** | **06/21/18** | **280682** | **MARIA DEANDA** | | | |
| 00323498 | 2018 MILEAGE | | MILEAGE THROUGH 06/06/2018 | *47.96* | | |
| 8-10-130-00-2410-0583-000-0000-00 | | | AES IN-DISTRICT MILEAGE | 47.96 | C | Computer |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300908** | **06/21/18** | **280682** | **MARIA DEANDA** | | | |
| | | | **Total Check:** | **47.96** | | |
| **5000300909** | **06/21/18** | **184241** | **JENNIFER MARTINEZ** | | | |
| 00323483 | 2018 MILEAGE | | MILEAGE THROUGH 06/09/2018 | *151.51* | | |
| | | | 8-10-619-23-2212-0580-000-3150-51 GIFTED ED WKSHP/CONF/TRAVEL | 151.51 | C | Computer |
| 00323483 | 2018 MILEAGE | | MILEAGE THROUGH 06/09/2018 | *259.42* | | |
| | | | 8-10-619-23-2212-0581-000-3150-51 GIFTED ED MILEAGE | 259.42 | C | Computer |
| | | | **Total Check:** | **410.93** | | |
| **5000300910** | **06/21/18** | **202924** | **KATE COCCHIARELLA** | | | |
| 00323487 | 2018 MILEAGE | | MILEAGE THROUGH 05/26/2018 | *274.68* | | |
| | | | 8-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL | 274.68 | C | Computer |
| | | | **Total Check:** | **274.68** | | |
| **5000300911** | **06/21/18** | **215465** | **MATTHEW ABRAMOWITZ** | | | |
| 00323499 | 2018 MILEAGE | | MILEAGE THROUGH 06/06/2018 | *78.48* | | |
| | | | 8-10-170-00-2410-0583-000-0000-00 EES IN-DISTRICT MILEAGE | 78.48 | C | Computer |
| | | | **Total Check:** | **78.48** | | |
| **5000300912** | **06/21/18** | **126799** | **BETH REILLY** | | | |
| 00323454 | 2018 MILEAGE | | MILEAGE THROUGH 05/15/2018 | *88.84* | | |
| | | | 8-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE | 88.84 | C | Computer |
| 00323454 | 2018 MILEAGE | | MILEAGE THROUGH 05/15/2018 | *59.41* | | |
| | | | 8-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE | 59.41 | C | Computer |
| | | | **Total Check:** | **148.25** | | |
| **5000300913** | **06/21/18** | **176338** | **LOUANNA HARRIS** | | | |
| 00323496 | 2018 MILEAGE | | MILEAGE THROUGH 06/01/2018 | *57.35* | | |
| | | | 8-10-180-00-2410-0610-000-0000-43 RHES MILEAGE | 57.35 | C | Computer |
| | | | **Total Check:** | **57.35** | | |
| **5000300914** | **06/21/18** | **281344** | **BRIANNE CHITTENDEN** | | | |
| 00323458 | 2018 MILEAGE | | MILEAGE THROUGH 05/24/2018 | *93.20* | | |
| | | | 8-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE | 93.20 | C | Computer |
| | | | **Total Check:** | **93.20** | | |
| **5000300915** | **06/21/18** | **120537** | **SHANNON GRANT** | | | |
| 00323529 | 2018 MILEAGE | | MILEAGE THROUGH 06/14/2018 | *120.99* | | |
| | | | 8-10-230-00-2410-0580-000-0000-00 BCMS ADMIN WKSHP/CONF/TRAVEL | 120.99 | C | Computer |
| | | | **Total Check:** | **120.99** | | |
| **5000300916** | **06/21/18** | **290980** | **CRISTINA DURAN** | | | |
| 00323474 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *29.87* | | |
| | | | 8-10-501-00-2410-0583-000-0000-00 HPS IN-DISTRICT MILEAGE | 29.87 | C | Computer |
| | | | **Total Check:** | **29.87** | | |
| **5000300917** | **06/21/18** | **289701** | **MARIA BURCIAGA PONCE** | | | |
| 00323497 | 2018 MILEAGE | | MILEAGE THROUGH 06/06/2018 | *39.24* | | |
| | | | 8-10-190-00-2410-0583-000-0000-00 JCES IN-DISTRICT MILEAGE | 39.24 | C | Computer |
| | | | **Total Check:** | **39.24** | | |
| **5000300918** | **06/21/18** | **276057** | **ROSANGELA RUIZ** | | | |
| 00323522 | 2018 MILEAGE | | MILEAGE THROUGH 05/26/2018 | *20.38* | | |
| | | | 8-10-310-00-2120-0580-000-0000-00 BMHS GUIDANCE WKSHP/CONF/TRAVE | 20.38 | C | Computer |
| | | | **Total Check:** | **20.38** | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No / Description | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300919** | **06/21/18** | **243477** | **MAXINE CORDOVA** | | | |
| 00323500 | 2018 MILEAGE | | MILEAGE THROUGH 06/13/2018 | *130.15* | | |
| 8-10-310-00-2410-0583-000-0000-00 | BMHS IN-DISTRICT MILEAGE | | | 130.15 | C | Computer |
| | | | **Total Check:** | **130.15** | | |
| **5000300920** | **06/21/18** | **263699** | **CHRISTOPHER MADISON** | | | |
| 00323467 | 2018 MILEAGE | | MILEAGE THROUGH 06/13/2018 | *119.90* | | |
| 8-10-625-23-2231-0583-000-3130-00 | DIR OF SPEC ED MILEAGE | | | 119.90 | C | Computer |
| 00323467 | 2018 MILEAGE | | MILEAGE THROUGH 06/13/2018 | *267.05* | | |
| 8-10-625-23-2231-0580-000-3130-00 | DIR OF SPEC ED WKSHP/CONF/TRAV | | | 267.05 | C | Computer |
| | | | **Total Check:** | **386.95** | | |
| **5000300921** | **06/21/18** | **239054** | **SHANDISE TARANGO** | | | |
| 00323528 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *243.07* | | |
| 8-10-627-00-2238-0583-000-3141-00 | DIR OF PRESCHOOL MILEAGE | | | 243.07 | C | Computer |
| 00323528 | 2018 MILEAGE | | MILEAGE THROUGH 05/31/2018 | *162.41* | | |
| 8-22-627-00-0040-0583-000-8600-00 | HEAD START IN-DISTRICT MILEAGE | | | 162.41 | C | Computer |
| | | | **Total Check:** | **405.48** | | |
| **5000300922** | **06/21/18** | **293857** | **RYAN UHNAVY** | | | |
| 00323527 | COSTCO | | COOKIES | *12.99* | | |
| 8-74-320-00-1900-0890-000-0000-20 | EVHS ACT. FBLA | | | 12.99 | C | Computer |
| 00323526 | UNKNOWN | | BUSINESS CARDS | *20.99* | | |
| 8-74-320-00-1900-0890-000-0000-20 | EVHS ACT. FBLA | | | 20.99 | C | Computer |
| 00323526 | UNKNOWN | | BUSINESS CARDS | *12.97* | | |
| 8-74-320-00-1900-0890-000-0000-20 | EVHS ACT. FBLA | | | 12.97 | C | Computer |
| | | | **Total Check:** | **46.95** | | |
| **5000300923** | **06/21/18** | **282936** | **TERRYBERRY** | | | |
| 00323533 | E97369 | 96438 | ROSEN GONZALES | *96.33* | | |
| 8-10-640-00-2830-0610-000-0000-01 | HR RETIREMENT GIFTS | | | 96.33 | C | Computer |
| 00323532 | E95825 | 96376 | DIANNE COOOMBS | *143.68* | | |
| 8-10-640-00-2830-0610-000-0000-01 | HR RETIREMENT GIFTS | | | 143.68 | C | Computer |
| 00323535 | E96252 | 96376 | CHARLES VOGEL | *313.33* | | |
| 8-10-640-00-2830-0610-000-0000-01 | HR RETIREMENT GIFTS | | | 313.33 | C | Computer |
| 00323534 | E96253 | 96376 | JAN PASSCHIER | *116.81* | | |
| 8-10-640-00-2830-0610-000-0000-01 | HR RETIREMENT GIFTS | | | 116.81 | C | Computer |
| | | | **Total Check:** | **670.15** | | |
| **5000300924** | **06/21/18** | **79863** | **PITNEY BOWES, INC.** | | | |
| 00323510 | 3306217794 | 96383 | 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** | | |
| **5000300925** | **06/21/18** | **2971** | **ACT, INC.** | | | |
| 00323452 | 1202281 | 96375 | PARAPROFESSIONAL TESTING | *64.00* | | |
| 8-10-640-00-2830-0330-000-0000-30 | HR PARAPROFESSIONAL TESTING | | | 64.00 | C | Computer |
| | | | **Total Check:** | **64.00** | | |
| **5000300926** | **06/21/18** | **280747** | **AMY DRUMMETT** | | | |
| 00323453 | 1 | 96291 | Caring For Kids Meetings Roadmap Gra | *125.00* | | |
| 8-22-627-00-2810-0300-000-1064-00 | EARLY CHILD ROADMAP PROJECT PURCHASE | | | 125.00 | C | Computer |
| | | | **Total Check:** | **125.00** | | |

| 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** | | | | | | |
| **5000300927** | **06/21/18** | **77224** | **VAIL SIGN CORPORATION** | | | |
| 00323537 | 611066 | 96409 | 8x10 plaque: RSES OUTSTANDING 5TH GR/ | *65.00* | | |
| | | | 8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES | 65.00 | C | Computer |
| 00323537 | 611066 | 96409 | Engraving | *15.00* | | |
| | | | 8-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES | 15.00 | C | Computer |
| | | | **Total Check:** | **80.00** | | |
| **5000300928** | **06/21/18** | **264890** | **HEARTSPRING, INC.** | | | |
| 00323482 | 10866 | 96408 | Residential Care, Special Education, | *13,829.15* | | |
| | | | 8-10-625-23-1700-0564-000-3130-01 SPED RESIDENTIAL CARE | 13,829.15 | C | Computer |
| 00323481 | 10867 | 96408 | Residential Care, Special Education, | *2,163.97* | | |
| | | | 8-10-625-23-1700-0564-000-3130-01 SPED RESIDENTIAL CARE | 2,163.97 | C | Computer |
| | | | **Total Check:** | **15,993.12** | | |
| **5000300929** | **06/21/18** | **293814** | **ROCKIT SALES AND MARKETING** | | | |
| 00323520 | 713128 | 96430 | Stainless steel smoker and crating co | *12,984.00* | | |
| | | | 8-21-670-00-3110-0730-000-0000-00 DIR EQUIP | 12,984.00 | C | Computer |
| 00323521 | 713136 | 96432 | Pecan chips for smoker. | *1,200.00* | | |
| | | | 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | 1,200.00 | C | Computer |
| | | | **Total Check:** | **14,184.00** | | |
| **5000300930** | **06/21/18** | **293822** | **EILEEN HALL** | | | |
| 00323480 | 507187 | 96436 | Reimbursement for rental of Brush Cre | *200.00* | | |
| | | | 8-74-320-00-1900-0890-000-0000-19 EVHS ACT. BOYS LACROSSE | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **5000300931** | **06/21/18** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00323538 | 2114 | 96437 | 3RD GRADE TRIP PREHISTORIC LIFE | *164.40* | | |
| | | | 8-74-190-00-1900-0890-000-0000-01 JCES ACT. ALL SCHOOL | 164.40 | C | Computer |
| | | | **Total Check:** | **164.40** | | |
| **5000300932** | **06/21/18** | **63908** | **PITSCO, INC.** | | | |
| 00323511 | 711604-1 | 96414 | Ez Shake Table | *218.90* | | |
| | | | 8-10-501-00-0018-0610-000-0000-69 HPS SCIENCE SUPPLIES | 218.90 | C | Computer |
| | | | **Total Check:** | **218.90** | | |
| **5000300933** | **06/21/18** | **234176** | **COLLEGE HOUSE, INC.** | | | |
| 00323469 | 17019 | 96266 | Invoice # 17019school spirit apperal | *957.42* | | |
| | | | 8-10-501-00-0018-0610-000-0000-00 HPS INSTRUCTIONAL SUPPLIES | 957.42 | C | Computer |
| 00323468 | 17082 | 96266 | Invoice # 17082 school spirit appera | *1,081.85* | | |
| | | | 8-10-501-00-0018-0610-000-0000-00 HPS INSTRUCTIONAL SUPPLIES | 1,081.85 | C | Computer |
| | | | **Total Check:** | **2,039.27** | | |
| **5000300934** | **06/21/18** | **102873** | **OFFICE DEPOT, INC.** | | | |
| 00323509 | 145250520001 | 96397 | OFFICE SUPPLKIES | *102.50* | | |
| | | | 8-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL | 102.50 | C | Computer |
| 00323508 | 145250316001 | 96397 | OFFICE SUPPLIES | *29.37* | | |
| | | | 8-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL | 29.37 | C | Computer |
| | | | **Total Check:** | **131.87** | | |
| **5000300935** | **06/21/18** | **286958** | **CAMBRIDGE EDUCATION LLC** | | | |
| 00323459 | IN002622 | 96418 | Payment | *1,500.00* | | |
| | | | 8-10-230-00-0020-0610-000-0000-00 BCMS INSTRUCTIONAL SUPPLIES | 1,500.00 | C | Computer |
| | | | **Total Check:** | **1,500.00** | | |

| 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** | | | | | | |
| **5000300936** | **06/21/18** | **293733** | **K&K LUMBER COMPANY, LLC** | | | |
| 00323486 | 015823 | 96412 | Rough Sawn Lumber | *288.00* | | |
| 8-10-120-00-0010-0550-000-0000-00 BCES INSTRUCTIONAL PRINTING | | | | 288.00 | C | Computer |
| 00323486 | 015823 | 96412 | Rough Sawn Lumber | *144.00* | | |
| 8-10-120-00-0010-0550-000-0000-00 BCES INSTRUCTIONAL PRINTING | | | | 144.00 | C | Computer |
| | | | **Total Check:** | **432.00** | | |
| **5000300937** | **06/21/18** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00323506 | P10503173903 | 96378 | INVOICE P105031739:03 BRAKE RELAY VAl | *311.59* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 311.59 | C | Computer |
| 00323507 | P10503194101 | 96378 | INVOICE P105031941:01 STEERING WHEEL | *165.18* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 165.18 | C | Computer |
| 00323504 | P10503201901 | 96378 | INVOICE P105032019:01 POWER STEERING | *41.91* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 41.91 | C | Computer |
| 00323503 | P10503344801 | 96378 | INVOICE P105033448:01 FOAM SEAT BACKS | *1,561.80* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 1,561.80 | C | Computer |
| 00323501 | P10503347601 | 96378 | INVOICE P105033476:01 OIL LEVEL GAUGI | *121.24* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 121.24 | C | Computer |
| 00323502 | P10503334801 | 96378 | CREDIT MEMO P105033348:01 PARTS RETUI | *-55.72* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | -55.72 | C | Computer |
| 00323505 | P10503332801 | 96378 | CREDIT MEMO P105033328:01 PARTS RETUI | *-721.00* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | -721.00 | C | Computer |
| | | | **Total Check:** | **1,425.00** | | |
| **5000300938** | **06/21/18** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00323477 | 01274261 | 96393 | CREDIT MEMO 01 274261 PARTS RETURN | *-7.87* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | -7.87 | C | Computer |
| 00323476 | 01274260 | 96393 | CREDIT MEMO 01 274260 PARTS RETURN | *-6.43* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | -6.43 | C | Computer |
| 00323478 | 01379568 | 96393 | INVOICE 01 379568 FILTERS FOR STOCK | *446.95* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 446.95 | C | Computer |
| 00323479 | 01379042 | 96393 | INVOICE 01 379042 AIR DRYERS AND PRES | *401.34* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 401.34 | C | Computer |
| | | | **Total Check:** | **833.99** | | |
| **5000300939** | **06/21/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00323514 | 571977 | 96372 | INVOICE 571977 #44 AIR FILTER | *17.98* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 17.98 | C | Computer |
| 00323512 | 572812 | 96372 | INVOICE 572812 EXHAUST CLAMPS,HUBCAPS | *179.32* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 179.32 | C | Computer |
| 00323513 | 572979 | 96372 | INVOICE 572979 SHOP SUPPLIES | *64.20* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 64.20 | C | Computer |
| | | | **Total Check:** | **261.50** | | |
| **5000300940** | **06/21/18** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00323470 | 148686 | 96371 | INVOICE 148686 DIESEL EXHAUST FLUID I | *94.80* | | |
| 8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL | | | | 94.80 | C | Computer |
| 00323471 | 148709 | 96371 | INVOICE 148709 DIESEL FOR WBB | *5.88* | | |
| 8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL | | | | 5.88 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300940** | **06/21/18** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| | | | **Total Check:** | **100.68** | | |
| **5000300941** | **06/21/18** | **270903** | **ROYCE INDUSTRIES, L.C.** | | | |
| 00323523 | DEN1002604 | 96370 | INVOICE DEN1002604 HOTSY GUN AND NOZZ | *91.70* | | |
| 8-25-720-00-2740-0730-000-0000-00 TRANSPORTATION EQUIP | | | | 91.70 | C | Computer |
| 00323524 | DEN1002406 | 96370 | INVOICE DEN1002406 PARTS WASHER LID | *69.91* | | |
| 8-25-720-00-2740-0730-000-0000-00 TRANSPORTATION EQUIP | | | | 69.91 | C | Computer |
| 00323525 | DEN1002628 | 96370 | INVOICE DEN1002628 HOTSY GUNS FOR STO | *182.99* | | |
| 8-25-720-00-2740-0730-000-0000-00 TRANSPORTATION EQUIP | | | | 182.99 | C | Computer |
| | | | **Total Check:** | **344.60** | | |
| **5000300942** | **06/21/18** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00323473 | 0173737IN | 96369 | INVOICE 0173737 #207 MIRROR | *123.36* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 123.36 | C | Computer |
| 00323472 | 0173758IN | 96369 | INVOICE 0173758 SEAT COVERS, SEAT PAI | *575.03* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 575.03 | C | Computer |
| | | | **Total Check:** | **698.39** | | |
| **5000300943** | **06/21/18** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00323484 | 3057731 | 96380 | INVOICE 3057731 BATTERY TRAY,RETAINER | *672.60* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | 672.60 | C | Computer |
| 00323485 | CM3057731 | 96380 | CREDIT MEMO FOR PARTS RETURNED | *-511.14* | | |
| 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | | | | -511.14 | C | Computer |
| | | | **Total Check:** | **161.46** | | |
| **5000300944** | **06/21/18** | **111937** | **CERTIFIED LABORATORIES** | | | |
| 00323466 | 3152640 | 96373 | INVOICE 3152640 15W40 SYNTHETIC OIL | *1,345.63* | | |
| 8-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL | | | | 1,345.63 | C | Computer |
| | | | **Total Check:** | **1,345.63** | | |
| **5000300945** | **06/26/18** | **147613** | **GROUND ENGINEERING CONSULTANTS, INC.** | | | |
| 00323596 | 186503.0-3 | 96493 | SPRING CREEK- STRUCTURAL STEEL/WELDIN | *258.44* | | |
| 8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN | | | | 258.44 | C | Computer |
| 00323596 | 186503.0-3 | 96493 | SPRING CREEK- STRUCTURAL STEEL/WELDIN | *121.12* | | |
| 8-41-210-06-4500-0300-000-0000-00 EVMS GEOTECHNICAL, CONST MAT TEST, I | | | | 121.12 | C | Computer |
| 00323596 | 186503.0-3 | 96493 | SPRING CREEK- STRUCTURAL STEEL/WELDIN | *171.25* | | |
| 8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I | | | | 171.25 | C | Computer |
| 00323596 | 186503.0-3 | 96493 | SPRING CREEK- STRUCTURAL STEEL/WELDIN | *69.19* | | |
| 8-41-804-06-4500-0300-000-0000-25 INTEGRA TRANS GEOTECHNICAL, CONST MA | | | | 69.19 | C | Computer |
| 00323597 | 186503.0-4 | 96493 | SPRING CREEK- SOIL TEST, STRUCTURAL S | *866.57* | | |
| 8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN | | | | 866.57 | C | Computer |
| 00323597 | 186503.0-4 | 96493 | SPRING CREEK- SOIL TEST, STRUCTURAL S | *406.12* | | |
| 8-41-210-06-4500-0300-000-0000-00 EVMS GEOTECHNICAL, CONST MAT TEST, I | | | | 406.12 | C | Computer |
| 00323597 | 186503.0-4 | 96493 | SPRING CREEK- SOIL TEST, STRUCTURAL S | *574.28* | | |
| 8-41-320-06-4500-0300-000-0000-00 EVHS GEOTECHNICAL, CONST MAT TEST, I | | | | 574.28 | C | Computer |
| 00323597 | 186503.0-4 | 96493 | SPRING CREEK- SOIL TEST, STRUCTURAL S | *232.03* | | |
| 8-41-804-06-4500-0300-000-0000-25 INTEGRA TRANS GEOTECHNICAL, CONST MA | | | | 232.03 | C | Computer |
| 00323595 | 176543.0-11 | 96493 | EVE- | *1,824.43* | | |
| 8-41-110-06-4500-0300-000-0000-00 EVE GEOTECHNICAL, CONST MAT TEST, IN | | | | 1,824.43 | C | Computer |
| 00323595 | 176543.0-11 | 96493 | EVE- | *855.02* | | |

| Check Key / Claim No | Date Paid / Invoice No | PO No | Vendor No / Vendor Name / Description / Account No / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300945** | **06/26/18** | | **147613 GROUND ENGINEERING CONSULTANTS, INC.** | | | |
| 00323595 | 176543.0-11 | 96493 | EVE- | *855.02* | | |
| 8-41-210-06-4500-0300-000-0000-00 | | | EVMS GEOTECHNICAL, CONST MAT TEST, I | 855.02 | C | Computer |
| 00323595 | 176543.0-11 | 96493 | EVE- | *1,209.05* | | |
| 8-41-320-06-4500-0300-000-0000-00 | | | EVHS GEOTECHNICAL, CONST MAT TEST, I | 1,209.05 | C | Computer |
| 00323595 | 176543.0-11 | 96493 | EVE- | *488.50* | | |
| 8-41-804-06-4500-0300-000-0000-25 | | | INTEGRA TRANS GEOTECHNICAL, CONST MA | 488.50 | C | Computer |
| 00323594 | 176543.0-12 | 96493 | EVE- SOIL TEST, CONCTRETE TEST, ASPH/ | *2,377.13* | | |
| 8-41-110-06-4500-0300-000-0000-00 | | | EVE GEOTECHNICAL, CONST MAT TEST, IN | 2,377.13 | C | Computer |
| 00323594 | 176543.0-12 | 96493 | EVE- SOIL TEST, CONCTRETE TEST, ASPH/ | *1,114.05* | | |
| 8-41-210-06-4500-0300-000-0000-00 | | | EVMS GEOTECHNICAL, CONST MAT TEST, I | 1,114.05 | C | Computer |
| 00323594 | 176543.0-12 | 96493 | EVE- SOIL TEST, CONCTRETE TEST, ASPH/ | *1,575.32* | | |
| 8-41-320-06-4500-0300-000-0000-00 | | | EVHS GEOTECHNICAL, CONST MAT TEST, I | 1,575.32 | C | Computer |
| 00323594 | 176543.0-12 | 96493 | EVE- SOIL TEST, CONCTRETE TEST, ASPH/ | *636.50* | | |
| 8-41-804-06-4500-0300-000-0000-25 | | | INTEGRA TRANS GEOTECHNICAL, CONST MA | 636.50 | C | Computer |
| 00323593 | 176544.0-9 | 96493 | EVMS- SOIL TEST, CONCRETE TEST, STRU( | *1,204.61* | | |
| 8-41-110-06-4500-0300-000-0000-00 | | | EVE GEOTECHNICAL, CONST MAT TEST, IN | 1,204.61 | C | Computer |
| 00323593 | 176544.0-9 | 96493 | EVMS- SOIL TEST, CONCRETE TEST, STRU( | *564.54* | | |
| 8-41-210-06-4500-0300-000-0000-00 | | | EVMS GEOTECHNICAL, CONST MAT TEST, I | 564.54 | C | Computer |
| 00323593 | 176544.0-9 | 96493 | EVMS- SOIL TEST, CONCRETE TEST, STRU( | *798.30* | | |
| 8-41-320-06-4500-0300-000-0000-00 | | | EVHS GEOTECHNICAL, CONST MAT TEST, I | 798.30 | C | Computer |
| 00323593 | 176544.0-9 | 96493 | EVMS- SOIL TEST, CONCRETE TEST, STRU( | *322.55* | | |
| 8-41-804-06-4500-0300-000-0000-25 | | | INTEGRA TRANS GEOTECHNICAL, CONST MA | 322.55 | C | Computer |
| 00323592 | 176544.0-10 | 96493 | EVMS- SOIL TEST, ASPHALT TEST, BUILDI | *764.45* | | |
| 8-41-110-06-4500-0300-000-0000-00 | | | EVE GEOTECHNICAL, CONST MAT TEST, IN | 764.45 | C | Computer |
| 00323592 | 176544.0-10 | 96493 | EVMS- SOIL TEST, ASPHALT TEST, BUILDI | *358.26* | | |
| 8-41-210-06-4500-0300-000-0000-00 | | | EVMS GEOTECHNICAL, CONST MAT TEST, I | 358.26 | C | Computer |
| 00323592 | 176544.0-10 | 96493 | EVMS- SOIL TEST, ASPHALT TEST, BUILDI | *506.60* | | |
| 8-41-320-06-4500-0300-000-0000-00 | | | EVHS GEOTECHNICAL, CONST MAT TEST, I | 506.60 | C | Computer |
| 00323592 | 176544.0-10 | 96493 | EVMS- SOIL TEST, ASPHALT TEST, BUILDI | *204.69* | | |
| 8-41-804-06-4500-0300-000-0000-25 | | | INTEGRA TRANS GEOTECHNICAL, CONST MA | 204.69 | C | Computer |
| 00323591 | 176545.0-11 | 96493 | EVHS- SOIL TEST, MASONRY, STRUCTURAL | *1,426.78* | | |
| 8-41-110-06-4500-0300-000-0000-00 | | | EVE GEOTECHNICAL, CONST MAT TEST, IN | 1,426.78 | C | Computer |
| 00323591 | 176545.0-11 | 96493 | EVHS- SOIL TEST, MASONRY, STRUCTURAL | *668.66* | | |
| 8-41-210-06-4500-0300-000-0000-00 | | | EVMS GEOTECHNICAL, CONST MAT TEST, I | 668.66 | C | Computer |
| 00323591 | 176545.0-11 | 96493 | EVHS- SOIL TEST, MASONRY, STRUCTURAL | *945.53* | | |
| 8-41-320-06-4500-0300-000-0000-00 | | | EVHS GEOTECHNICAL, CONST MAT TEST, I | 945.53 | C | Computer |
| 00323591 | 176545.0-11 | 96493 | EVHS- SOIL TEST, MASONRY, STRUCTURAL | *382.03* | | |
| 8-41-804-06-4500-0300-000-0000-25 | | | INTEGRA TRANS GEOTECHNICAL, CONST MA | 382.03 | C | Computer |
| 00323590 | 176545.0-12 | 96493 | EVHS- SOIL TEST, CONCRETE TEST, REINF | *1,357.59* | | |
| 8-41-110-06-4500-0300-000-0000-00 | | | EVE GEOTECHNICAL, CONST MAT TEST, IN | 1,357.59 | C | Computer |
| 00323590 | 176545.0-12 | 96493 | EVHS- SOIL TEST, CONCRETE TEST, REINF | *636.23* | | |
| 8-41-210-06-4500-0300-000-0000-00 | | | EVMS GEOTECHNICAL, CONST MAT TEST, I | 636.23 | C | Computer |
| 00323590 | 176545.0-12 | 96493 | EVHS- SOIL TEST, CONCRETE TEST, REINF | *899.67* | | |
| 8-41-320-06-4500-0300-000-0000-00 | | | EVHS GEOTECHNICAL, CONST MAT TEST, I | 899.67 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300945** | **06/26/18** | **147613** | **GROUND ENGINEERING CONSULTANTS, INC.** | | | |
| 00323590 | 176545.0-12 | 96493 | EVHS- SOIL TEST, CONCRETE TEST, REINI | *363.51* | | |
| 8-41-804-06-4500-0300-000-0000-25 | | | INTEGRA TRANS GEOTECHNICAL, CONST MA | 363.51 | C | Computer |
| | | | **Total Check:** | **24,183.00** | | |
| **5000300946** | **06/26/18** | **61352** | **ALPINE ENGINEERING, INC.** | | | |
| 00323566 | 164.18 | 96505 | DESIGN, CONSTRUCTION TRAILER PARK PAI | *315.00* | | |
| 8-41-320-19-4500-0300-000-0000-00 | | | EVHS HARDSCAPES PROJECT | 315.00 | C | Computer |
| | | | **Total Check:** | **315.00** | | |
| **5000300947** | **06/26/18** | **284114** | **OFFICE SCAPES** | | | |
| 00323602 | 376516 | 96500 | FURNITURE | *18,660.41* | | |
| 8-41-180-14-4500-0300-000-0000-00 | | | RHES FURNITURE, FIXTURES AND EQUIPME | 18,660.41 | C | Computer |
| 00323602 | 376516 | 96500 | FURNITURE | *114,769.34* | | |
| 8-41-804-14-4500-0300-000-0000-65 | | | INTEGRA TECH FURNTIURE, FIXTURES & E | 114,769.34 | C | Computer |
| 00323601 | 376774 | 96500 | CAFETERIA TABLES | *3,034.01* | | |
| 8-41-180-14-4500-0300-000-0000-00 | | | RHES FURNITURE, FIXTURES AND EQUIPME | 3,034.01 | C | Computer |
| 00323601 | 376774 | 96500 | CAFETERIA TABLES | *18,660.41* | | |
| 8-41-804-14-4500-0300-000-0000-65 | | | INTEGRA TECH FURNTIURE, FIXTURES & E | 18,660.41 | C | Computer |
| | | | **Total Check:** | **155,124.17** | | |
| **5000300948** | **06/26/18** | **285820** | **RLH ENGINEERING, INC.** | | | |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *13,164.73* | | |
| 8-41-110-05-4500-0300-000-0000-00 | | | EVE OWNERS REPRESENTATIVE | 13,164.73 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *232.31* | | |
| 8-41-120-05-4500-0300-000-0000-00 | | | BCES OWNERS REPRESENTATIVE | 232.31 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *269.12* | | |
| 8-41-130-05-4500-0300-000-0000-00 | | | AES OWNERS REPRESENTATIVE | 269.12 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *6,188.43* | | |
| 8-41-140-05-4500-0300-000-0000-00 | | | RSES OWNERS REPRESENTATIVE | 6,188.43 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *495.69* | | |
| 8-41-160-05-4500-0300-000-0000-00 | | | GES OWNERS REPRESENTATIVE | 495.69 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *128.86* | | |
| 8-41-170-05-4500-0300-000-0000-00 | | | EES OWNERS REPRESENTATIVE | 128.86 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *529.36* | | |
| 8-41-180-05-4500-0300-000-0000-00 | | | RHES OWNERS REPRESENTATIVE | 529.36 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *14,317.28* | | |
| 8-41-210-05-4500-0300-000-0000-00 | | | EVMS OWNERS REPRESENTATIVE | 14,317.28 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *399.10* | | |
| 8-41-230-05-4500-0300-000-0000-00 | | | BCMS OWNERS REPRESENTATIVE | 399.10 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *495.86* | | |
| 8-41-501-05-4500-0300-000-0000-00 | | | HPS OWNERS REPRESENTATIVE | 495.86 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *498.46* | | |
| 8-41-240-05-4500-0300-000-0000-00 | | | GCMS OWNERS REPRESENTATIVE | 498.46 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *140.09* | | |
| 8-41-310-05-4500-0300-000-0000-00 | | | BMHS OWNERS REPRESENTATIVE | 140.09 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *17,027.73* | | |
| 8-41-320-05-4500-0300-000-0000-00 | | | EVHS OWNERS REPRESENTATIVE | 17,027.73 | C | Computer |

| 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** | | | | | | |
| **5000300948** | **06/26/18** | **285820** | **RLH ENGINEERING, INC.** | | | |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *809.92* | | |
| | | | 8-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE | 809.92 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *410.19* | | |
| | | | 8-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE | 410.19 | C | Computer |
| 00323603 | 16060-20 | 96492 | OWNERS REP MAY | *5,681.58* | | |
| | | | 8-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE | 5,681.58 | C | Computer |
| | | | **Total Check:** | **60,788.71** | | |
| **5000300949** | **06/26/18** | **289027** | **CENTENNIAL CONTAINER INC** | | | |
| 00323573 | 108588 | 96501 | PACKING SUPPLIES | *1,111.69* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 1,111.69 | C | Computer |
| 00323573 | 108588 | 96501 | PACKING SUPPLIES | *479.16* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 479.16 | C | Computer |
| 00323573 | 108588 | 96501 | PACKING SUPPLIES | *479.15* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 479.15 | C | Computer |
| 00323572 | 108613 | 96501 | PACKING SUPPLIES | *1,111.69* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 1,111.69 | C | Computer |
| 00323572 | 108613 | 96501 | PACKING SUPPLIES | *479.16* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 479.16 | C | Computer |
| 00323572 | 108613 | 96501 | PACKING SUPPLIES | *479.15* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 479.15 | C | Computer |
| 00323571 | 108614 | 96501 | PACKING SUPPLIES | *1,111.69* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 1,111.69 | C | Computer |
| 00323571 | 108614 | 96501 | PACKING SUPPLIES | *479.16* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 479.16 | C | Computer |
| 00323571 | 108614 | 96501 | PACKING SUPPLIES | *479.15* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 479.15 | C | Computer |
| 00323570 | 108615 | 96501 | PACKING SUPPLIES | *1,111.69* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 1,111.69 | C | Computer |
| 00323570 | 108615 | 96501 | PACKING SUPPLIES | *479.16* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 479.16 | C | Computer |
| 00323570 | 108615 | 96501 | PACKING SUPPLIES | *479.15* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 479.15 | C | Computer |
| 00323569 | 108912 | 96501 | PACKING SUPPLIES | *355.84* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 355.84 | C | Computer |
| 00323569 | 108912 | 96501 | PACKING SUPPLIES | *153.37* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 153.37 | C | Computer |
| 00323569 | 108912 | 96501 | PACKING SUPPLIES | *153.37* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 153.37 | C | Computer |
| | | | **Total Check:** | **8,942.58** | | |
| **5000300950** | **06/26/18** | **270903** | **ROYCE INDUSTRIES, L.C.** | | | |
| 00323604 | DEN3000755 | 96529 | RELOCATE HOTSY | *1,004.52* | | |
| | | | 8-41-804-21-4500-0300-000-0000-00 INTEGRA TRANS EQUIPMENT | 1,004.52 | C | Computer |
| 00323605 | DEN3000794 | 96529 | HOSE REELS, RELOACTE HOTSY | *544.40* | | |
| | | | 8-41-804-21-4500-0300-000-0000-00 INTEGRA TRANS EQUIPMENT | 544.40 | C | Computer |

| 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** | | | | | | |
| **5000300950** | **06/26/18** | **270903** | **ROYCE INDUSTRIES, L.C.** | | | |
| | | | **Total Check:** | **1,548.92** | | |
| **5000300951** | **06/26/18** | **289302** | **EXCEL ENVIRONMENTAL INC** | | | |
| 00323589 | 7931 | 96528 | DEMOLITION AT MALOIT PARK | *82,685.78* | | |
| | | | 8-41-140-12-4500-0300-000-0000-00 RSES ENVIRONMENTAL REMEDIATION & DEM | 82,685.78 | C | Computer |
| | | | **Total Check:** | **82,685.78** | | |
| **5000300952** | **06/26/18** | **15814** | **CONSERVE-A-WATT LIGHTING, INC.** | | | |
| 00323587 | 1005152-01 | 96506 | LED | *825.00* | | |
| | | | 8-41-320-25-4500-0300-000-0000-00 EVHS ENERGY AND SUSTAINABILITY | 825.00 | C | Computer |
| | | | **Total Check:** | **825.00** | | |
| **5000300953** | **06/26/18** | **282073** | **DHM DESIGN** | | | |
| 00323588 | 36383 | 96510 | PROFESSIONAL SERVICES 3/31/18 - 4/27/ | *5,749.12* | | |
| | | | 8-41-800-27-4500-0300-000-0000-00 DW PLAYGROUND | 5,749.12 | C | Computer |
| | | | **Total Check:** | **5,749.12** | | |
| **5000300954** | **06/26/18** | **289310** | **BOLDER ENERGY ENGINEERS, LLC** | | | |
| 00323568 | BEE1247 | 96494 | CX SERVICES | *2,540.00* | | |
| | | | 8-41-110-08-4500-0300-000-0000-00 EVE COMMISSIONING SERVICES | 2,540.00 | C | Computer |
| 00323568 | BEE1247 | 96494 | CX SERVICES | *2,540.00* | | |
| | | | 8-41-210-08-4500-0300-000-0000-00 EVMS COMMISSIONING SERVICES | 2,540.00 | C | Computer |
| 00323568 | BEE1247 | 96494 | CX SERVICES | *2,480.00* | | |
| | | | 8-41-320-08-4500-0300-000-0000-00 EVHS COMMISSIONING SERVICES | 2,480.00 | C | Computer |
| | | | **Total Check:** | **7,560.00** | | |
| **5000300955** | **06/26/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-120-13-4500-0300-000-0000-00 BCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *1,498.76* | | |
| | | | 8-41-130-13-4500-0300-000-0000-00 AES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.76 | C | Computer |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-160-13-4500-0300-000-0000-00 GES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-170-13-4500-0300-000-0000-00 EES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-180-13-4500-0300-000-0000-00 RHES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-190-13-4500-0300-000-0000-00 JCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-230-13-4500-0300-000-0000-00 BCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-501-13-4500-0300-000-0000-00 HPS TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-240-13-4500-0300-000-0000-00 GCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323580 | 7442 | 96526 | AES INTERCOM SYSTEM | *2,048.52* | | |
| | | | 8-41-310-13-4500-0300-000-0000-00 BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.76* | | |
| | | | 8-41-120-13-4500-0300-000-0000-00 BCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.76 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.75* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300955** | **06/26/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-130-13-4500-0300-000-0000-00 | | | AES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-160-13-4500-0300-000-0000-00 | | | GES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-170-13-4500-0300-000-0000-00 | | | EES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-180-13-4500-0300-000-0000-00 | | | RHES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-190-13-4500-0300-000-0000-00 | | | JCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-230-13-4500-0300-000-0000-00 | | | BCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-501-13-4500-0300-000-0000-00 | | | HPS TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-240-13-4500-0300-000-0000-00 | | | GCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323579 | 7444 | 96526 | BCES INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-310-13-4500-0300-000-0000-00 | | | BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-120-13-4500-0300-000-0000-00 | | | BCES TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-130-13-4500-0300-000-0000-00 | | | AES TECH INFRASTRUCTURE AND EQUIPMEN | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-160-13-4500-0300-000-0000-00 | | | GES TECH INFRASTRUCTURE AND EQUIPMEN | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-170-13-4500-0300-000-0000-00 | | | EES TECH INFRASTRUCTURE AND EQUIPMEN | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-180-13-4500-0300-000-0000-00 | | | RHES TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-190-13-4500-0300-000-0000-00 | | | JCES TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-230-13-4500-0300-000-0000-00 | | | BCMS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-501-13-4500-0300-000-0000-00 | | | HPS TECH INFRASTRUCTURE AND EQUIPMEN | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-240-13-4500-0300-000-0000-00 | | | GCMS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323578 | 7443 | 96526 | BMHS INTERCOM SYSTEM | *2,799.90* | | |
| 8-41-310-13-4500-0300-000-0000-00 | | | BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,799.90 | C | Computer |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-120-13-4500-0300-000-0000-00 | | | BCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-130-13-4500-0300-000-0000-00 | | | AES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-160-13-4500-0300-000-0000-00 | | | GES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300955** | **06/26/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-170-13-4500-0300-000-0000-00 | | | EES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-180-13-4500-0300-000-0000-00 | | | RHES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-190-13-4500-0300-000-0000-00 | | | JCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-230-13-4500-0300-000-0000-00 | | | BCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *1,498.76* | | |
| 8-41-501-13-4500-0300-000-0000-00 | | | HPS TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.76 | C | Computer |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-240-13-4500-0300-000-0000-00 | | | GCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323577 | 7449 | 96526 | HPS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-310-13-4500-0300-000-0000-00 | | | BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-120-13-4500-0300-000-0000-00 | | | BCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-130-13-4500-0300-000-0000-00 | | | AES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-160-13-4500-0300-000-0000-00 | | | GES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-170-13-4500-0300-000-0000-00 | | | EES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-180-13-4500-0300-000-0000-00 | | | RHES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *1,498.76* | | |
| 8-41-190-13-4500-0300-000-0000-00 | | | JCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.76 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-230-13-4500-0300-000-0000-00 | | | BCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-501-13-4500-0300-000-0000-00 | | | HPS TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-240-13-4500-0300-000-0000-00 | | | GCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323583 | 7450 | 96526 | JCES INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-310-13-4500-0300-000-0000-00 | | | BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-120-13-4500-0300-000-0000-00 | | | BCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-130-13-4500-0300-000-0000-00 | | | AES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-160-13-4500-0300-000-0000-00 | | | GES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-170-13-4500-0300-000-0000-00 | | | EES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-180-13-4500-0300-000-0000-00 | | | RHES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300955** | **06/26/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-190-13-4500-0300-000-0000-00 | | | JCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-230-13-4500-0300-000-0000-00 | | | BCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-501-13-4500-0300-000-0000-00 | | | HPS TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *1,498.76* | | |
| 8-41-240-13-4500-0300-000-0000-00 | | | GCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.76 | C | Computer |
| 00323582 | 7447 | 96526 | GCMS INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-310-13-4500-0300-000-0000-00 | | | BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-120-13-4500-0300-000-0000-00 | | | BCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-130-13-4500-0300-000-0000-00 | | | AES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-160-13-4500-0300-000-0000-00 | | | GES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-170-13-4500-0300-000-0000-00 | | | EES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *1,498.76* | | |
| 8-41-180-13-4500-0300-000-0000-00 | | | RHES TECH INFRASTRUCTURE AND EQUIPME | 1,498.76 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-190-13-4500-0300-000-0000-00 | | | JCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-230-13-4500-0300-000-0000-00 | | | BCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-501-13-4500-0300-000-0000-00 | | | HPS TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-240-13-4500-0300-000-0000-00 | | | GCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323586 | 7451 | 96526 | RHES INTERCOM SYSTEM | *2,048.52* | | |
| 8-41-310-13-4500-0300-000-0000-00 | | | BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-120-13-4500-0300-000-0000-00 | | | BCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-130-13-4500-0300-000-0000-00 | | | AES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-160-13-4500-0300-000-0000-00 | | | GES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *1,498.76* | | |
| 8-41-170-13-4500-0300-000-0000-00 | | | EES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.76 | C | Computer |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-180-13-4500-0300-000-0000-00 | | | RHES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-190-13-4500-0300-000-0000-00 | | | JCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *1,498.75* | | |
| 8-41-230-13-4500-0300-000-0000-00 | | | BCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |

| 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 |
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| **Bank No 50** | | | | | | |
| **5000300955** | **06/26/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-501-13-4500-0300-000-0000-00 HPS TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-240-13-4500-0300-000-0000-00 GCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323581 | 7446 | 96526 | EES INTERCOM SYSTEM | *2,048.52* | | |
| | | | 8-41-310-13-4500-0300-000-0000-00 BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-120-13-4500-0300-000-0000-00 BCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-130-13-4500-0300-000-0000-00 AES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *1,498.76* | | |
| | | | 8-41-160-13-4500-0300-000-0000-00 GES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.76 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-170-13-4500-0300-000-0000-00 EES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-180-13-4500-0300-000-0000-00 RHES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-190-13-4500-0300-000-0000-00 JCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-230-13-4500-0300-000-0000-00 BCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-501-13-4500-0300-000-0000-00 HPS TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-240-13-4500-0300-000-0000-00 GCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323585 | 7448 | 96526 | GES INTERCOM SYSTEM | *2,048.52* | | |
| | | | 8-41-310-13-4500-0300-000-0000-00 BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-120-13-4500-0300-000-0000-00 BCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-130-13-4500-0300-000-0000-00 AES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-160-13-4500-0300-000-0000-00 GES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-170-13-4500-0300-000-0000-00 EES TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-180-13-4500-0300-000-0000-00 RHES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-190-13-4500-0300-000-0000-00 JCES TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *1,498.76* | | |
| | | | 8-41-230-13-4500-0300-000-0000-00 BCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.76 | C | Computer |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-501-13-4500-0300-000-0000-00 HPS TECH INFRASTRUCTURE AND EQUIPMEN | 1,498.75 | C | Computer |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *1,498.75* | | |
| | | | 8-41-240-13-4500-0300-000-0000-00 GCMS TECH INFRASTRUCTURE AND EQUIPME | 1,498.75 | C | Computer |

| 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** | | | | | | |
| **5000300955** | **06/26/18** | **2152** | **COMMERCIAL SPECIALISTS, INC.** | | | |
| 00323584 | 7445 | 96526 | BCMS INTERCOM SYSTEM | *2,048.52* | | |
| | | | 8-41-310-13-4500-0300-000-0000-00 BMHS TECH INFRASTRUCTURE AND EQUIPME | 2,048.52 | C | Computer |
| | | | **Total Check:** | **161,072.10** | | |
| **5000300956** | **06/26/18** | **293865** | **SCHOOL DISTRICT 27J** | | | |
| 00323606 | ECSD | 96525 | MODULAR LEASE | *10,000.00* | | |
| | | | 8-41-140-02-4500-0300-000-0000-00 RSES CM/GC PROJECTS- CONSTRUCTION | 10,000.00 | C | Computer |
| | | | **Total Check:** | **10,000.00** | | |
| **5000300957** | **06/26/18** | **64122** | **ALL PHASE ELECTRIC SUPPLY COMPANY** | | | |
| 00323539 | 2675-532039 | 96507 | | *620.69* | | |
| | | | 8-41-804-25-4500-0300-000-0000-00 INTEGRA ENERGY AND SUSTAINABILITY | 620.69 | C | Computer |
| | | | **Total Check:** | **620.69** | | |
| **5000300958** | **06/26/18** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00323574 | 0000235655-01 | 96496 | GLOSSY WRAP B SECTION 5/17 | *725.00* | | |
| | | | 8-41-800-09-4500-0300-000-0000-00 DW LEGAL FEES | 725.00 | C | Computer |
| 00323575 | 0000235655-02 | 96496 | GLOSSY WRAP B SECTION 5/17 | *725.00* | | |
| | | | 8-41-800-09-4500-0300-000-0000-00 DW LEGAL FEES | 725.00 | C | Computer |
| 00323576 | 0000235655-04 | 96496 | GLOSSY WRAP B SECTION 5/17 | *725.00* | | |
| | | | 8-41-800-09-4500-0300-000-0000-00 DW LEGAL FEES | 725.00 | C | Computer |
| | | | **Total Check:** | **2,175.00** | | |
| **5000300959** | **06/26/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00323547 | 13234EVE | 96502 | EVE- FINISH PUNCH LIST | *33.11* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 33.11 | C | Computer |
| 00323547 | 13234EVE | 96502 | EVE- FINISH PUNCH LIST | *146.11* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 146.11 | C | Computer |
| 00323547 | 13234EVE | 96502 | EVE- FINISH PUNCH LIST | *78.85* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 78.85 | C | Computer |
| 00323547 | 13234EVE | 96502 | EVE- FINISH PUNCH LIST | *2.07* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 2.07 | C | Computer |
| 00323547 | 13234EVE | 96502 | EVE- FINISH PUNCH LIST | *81.36* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 81.36 | C | Computer |
| 00323547 | 13234EVE | 96502 | EVE- FINISH PUNCH LIST | *129.88* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 129.88 | C | Computer |
| 00323548 | 13225EVE | 96502 | EVE- MOVE CLASS ROOMS TO GYM | *106.91* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 106.91 | C | Computer |
| 00323548 | 13225EVE | 96502 | EVE- MOVE CLASS ROOMS TO GYM | *471.60* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 471.60 | C | Computer |
| 00323548 | 13225EVE | 96502 | EVE- MOVE CLASS ROOMS TO GYM | *254.50* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 254.50 | C | Computer |
| 00323548 | 13225EVE | 96502 | EVE- MOVE CLASS ROOMS TO GYM | *6.67* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 6.67 | C | Computer |
| 00323548 | 13225EVE | 96502 | EVE- MOVE CLASS ROOMS TO GYM | *262.60* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 262.60 | C | Computer |
| 00323548 | 13225EVE | 96502 | EVE- MOVE CLASS ROOMS TO GYM | *419.21* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 419.21 | C | Computer |

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

**Bank No 50**

**5000300959 06/26/18 180165 ALLIANCE MOVING SYSTEMS, LLC**

| Claim No / Account No | Invoice No | PO No | Description | Amount | Status | Status Description |
|---|---|---|---|---|---|---|
| 00323549 | 13210EVE | 96502 | EVE- MOVE BOXES TO GYM | *179.18* | | |
| 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | | | | 179.18 | C | Computer |
| 00323549 | 13210EVE | 96502 | EVE- MOVE BOXES TO GYM | *790.40* | | |
| 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | | | | 790.40 | C | Computer |
| 00323549 | 13210EVE | 96502 | EVE- MOVE BOXES TO GYM | *426.55* | | |
| 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | | | | 426.55 | C | Computer |
| 00323549 | 13210EVE | 96502 | EVE- MOVE BOXES TO GYM | *11.17* | | |
| 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | | | | 11.17 | C | Computer |
| 00323549 | 13210EVE | 96502 | EVE- MOVE BOXES TO GYM | *440.11* | | |
| 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | | | | 440.11 | C | Computer |
| 00323549 | 13210EVE | 96502 | EVE- MOVE BOXES TO GYM | *702.59* | | |
| 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | | | | 702.59 | C | Computer |
| 00323550 | 03233EVM | 96502 | EVMS- FINISH | *114.09* | | |
| 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | | | | 114.09 | C | Computer |
| 00323550 | 03233EVM | 96502 | EVMS- FINISH | *503.26* | | |
| 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | | | | 503.26 | C | Computer |
| 00323550 | 03233EVM | 96502 | EVMS- FINISH | *271.59* | | |
| 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | | | | 271.59 | C | Computer |
| 00323550 | 03233EVM | 96502 | EVMS- FINISH | *7.11* | | |
| 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | | | | 7.11 | C | Computer |
| 00323550 | 03233EVM | 96502 | EVMS- FINISH | *280.23* | | |
| 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | | | | 280.23 | C | Computer |
| 00323550 | 03233EVM | 96502 | EVMS- FINISH | *447.35* | | |
| 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | | | | 447.35 | C | Computer |
| 00323551 | 13224EVM | 96502 | EVMS- MOVE CLASS ROOMS TO GYM | *343.62* | | |
| 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | | | | 343.62 | C | Computer |
| 00323551 | 13224EVM | 96502 | EVMS- MOVE CLASS ROOMS TO GYM | *1,515.78* | | |
| 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | | | | 1,515.78 | C | Computer |
| 00323551 | 13224EVM | 96502 | EVMS- MOVE CLASS ROOMS TO GYM | *818.00* | | |
| 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | | | | 818.00 | C | Computer |
| 00323551 | 13224EVM | 96502 | EVMS- MOVE CLASS ROOMS TO GYM | *21.43* | | |
| 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | | | | 21.43 | C | Computer |
| 00323551 | 13224EVM | 96502 | EVMS- MOVE CLASS ROOMS TO GYM | *844.01* | | |
| 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | | | | 844.01 | C | Computer |
| 00323551 | 13224EVM | 96502 | EVMS- MOVE CLASS ROOMS TO GYM | *1,347.38* | | |
| 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | | | | 1,347.38 | C | Computer |
| 00323546 | 13216EVM | 96502 | EVMS- MOVE BOXES TO GYM | *189.72* | | |
| 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | | | | 189.72 | C | Computer |
| 00323546 | 13216EVM | 96502 | EVMS- MOVE BOXES TO GYM | *836.89* | | |
| 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | | | | 836.89 | C | Computer |
| 00323546 | 13216EVM | 96502 | EVMS- MOVE BOXES TO GYM | *451.64* | | |
| 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | | | | 451.64 | C | Computer |
| 00323546 | 13216EVM | 96502 | EVMS- MOVE BOXES TO GYM | *11.83* | | |
| 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | | | | 11.83 | C | Computer |

| 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** | | | | | | |
| **5000300959** | **06/26/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00323546 | 13216EVM | 96502 | EVMS- MOVE BOXES TO GYM | *466.00* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 466.00 | C | Computer |
| 00323546 | 13216EVM | 96502 | EVMS- MOVE BOXES TO GYM | *743.92* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 743.92 | C | Computer |
| 00323553 | ECSDEVM | 96502 | EVMS- LABOR | *21.13* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 21.13 | C | Computer |
| 00323553 | ECSDEVM | 96502 | EVMS- LABOR | *93.22* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 93.22 | C | Computer |
| 00323553 | ECSDEVM | 96502 | EVMS- LABOR | *50.31* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 50.31 | C | Computer |
| 00323553 | ECSDEVM | 96502 | EVMS- LABOR | *1.32* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 1.32 | C | Computer |
| 00323553 | ECSDEVM | 96502 | EVMS- LABOR | *51.91* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 51.91 | C | Computer |
| 00323553 | ECSDEVM | 96502 | EVMS- LABOR | *82.86* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 82.86 | C | Computer |
| 00323554 | 13226BMH | 96502 | BMHS- LOAD TRUCK AND DELIVER TO BMHS | *19.91* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 19.91 | C | Computer |
| 00323554 | 13226BMH | 96502 | BMHS- LOAD TRUCK AND DELIVER TO BMHS | *87.81* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 87.81 | C | Computer |
| 00323554 | 13226BMH | 96502 | BMHS- LOAD TRUCK AND DELIVER TO BMHS | *47.39* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 47.39 | C | Computer |
| 00323554 | 13226BMH | 96502 | BMHS- LOAD TRUCK AND DELIVER TO BMHS | *1.24* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 1.24 | C | Computer |
| 00323554 | 13226BMH | 96502 | BMHS- LOAD TRUCK AND DELIVER TO BMHS | *48.90* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 48.90 | C | Computer |
| 00323554 | 13226BMH | 96502 | BMHS- LOAD TRUCK AND DELIVER TO BMHS | *78.06* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 78.06 | C | Computer |
| 00323555 | 13232RSES | 96502 | RSES- LOAD ITEMS | *59.12* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 59.12 | C | Computer |
| 00323555 | 13232RSES | 96502 | RSES- LOAD ITEMS | *260.79* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 260.79 | C | Computer |
| 00323555 | 13232RSES | 96502 | RSES- LOAD ITEMS | *140.73* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 140.73 | C | Computer |
| 00323555 | 13232RSES | 96502 | RSES- LOAD ITEMS | *3.69* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 3.69 | C | Computer |
| 00323555 | 13232RSES | 96502 | RSES- LOAD ITEMS | *145.21* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 145.21 | C | Computer |
| 00323555 | 13232RSES | 96502 | RSES- LOAD ITEMS | *231.81* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 231.81 | C | Computer |
| 00323556 | 13227RSES | 96502 | RSES- PREMOVE TRAILERS | *699.84* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 699.84 | C | Computer |
| 00323556 | 13227RSES | 96502 | RSES- PREMOVE TRAILERS | *3,087.16* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 3,087.16 | C | Computer |

| 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 |
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| **Bank No 50** | | | | | | |
| **5000300959** | **06/26/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00323556 | 13227RSES | 96502 | RSES- PREMOVE TRAILERS | *1,666.01* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 1,666.01 | C | Computer |
| 00323556 | 13227RSES | 96502 | RSES- PREMOVE TRAILERS | *43.64* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 43.64 | C | Computer |
| 00323556 | 13227RSES | 96502 | RSES- PREMOVE TRAILERS | *1,718.99* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 1,718.99 | C | Computer |
| 00323556 | 13227RSES | 96502 | RSES- PREMOVE TRAILERS | *2,744.20* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 2,744.20 | C | Computer |
| 00323557 | 13228RSES | 96502 | RSES- MOVE TRALERS | *649.15* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 649.15 | C | Computer |
| 00323557 | 13228RSES | 96502 | RSES- MOVE TRALERS | *2,863.58* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 2,863.58 | C | Computer |
| 00323557 | 13228RSES | 96502 | RSES- MOVE TRALERS | *1,545.36* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 1,545.36 | C | Computer |
| 00323557 | 13228RSES | 96502 | RSES- MOVE TRALERS | *40.48* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 40.48 | C | Computer |
| 00323557 | 13228RSES | 96502 | RSES- MOVE TRALERS | *1,594.50* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 1,594.50 | C | Computer |
| 00323557 | 13228RSES | 96502 | RSES- MOVE TRALERS | *2,545.46* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 2,545.46 | C | Computer |
| 00323558 | 13231EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *212.53* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 212.53 | C | Computer |
| 00323558 | 13231EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *937.53* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 937.53 | C | Computer |
| 00323558 | 13231EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *505.94* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 505.94 | C | Computer |
| 00323558 | 13231EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *13.26* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 13.26 | C | Computer |
| 00323558 | 13231EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *522.03* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 522.03 | C | Computer |
| 00323558 | 13231EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *833.37* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 833.37 | C | Computer |
| 00323559 | 13230EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *283.37* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 283.37 | C | Computer |
| 00323559 | 13230EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *1,250.03* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 1,250.03 | C | Computer |
| 00323559 | 13230EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *674.59* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 674.59 | C | Computer |
| 00323559 | 13230EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *17.68* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 17.68 | C | Computer |
| 00323559 | 13230EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *696.04* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 696.04 | C | Computer |
| 00323559 | 13230EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *1,111.17* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 1,111.17 | C | Computer |

| 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** | | | | | | |
| **5000300959** | **06/26/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00323560 | 13229EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *288.16* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 288.16 | C | Computer |
| 00323560 | 13229EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *1,271.14* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 1,271.14 | C | Computer |
| 00323560 | 13229EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *685.98* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 685.98 | C | Computer |
| 00323560 | 13229EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *17.97* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 17.97 | C | Computer |
| 00323560 | 13229EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *707.79* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 707.79 | C | Computer |
| 00323560 | 13229EVH | 96502 | EVHS- MOVE CLASSROOMS TO GYM | *1,129.92* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 1,129.92 | C | Computer |
| 00323561 | ECSDALLSHRE | 96502 | RSES, EVM, EVE SHREDDING | *31.97* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 31.97 | C | Computer |
| 00323561 | ECSDALLSHRE | 96502 | RSES, EVM, EVE SHREDDING | *141.03* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 141.03 | C | Computer |
| 00323561 | ECSDALLSHRE | 96502 | RSES, EVM, EVE SHREDDING | *76.11* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 76.11 | C | Computer |
| 00323561 | ECSDALLSHRE | 96502 | RSES, EVM, EVE SHREDDING | *1.99* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 1.99 | C | Computer |
| 00323561 | ECSDALLSHRE | 96502 | RSES, EVM, EVE SHREDDING | *78.53* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 78.53 | C | Computer |
| 00323561 | ECSDALLSHRE | 96502 | RSES, EVM, EVE SHREDDING | *125.37* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 125.37 | C | Computer |
| 00323562 | ECSALLMAY18 | 96502 | STORAGE CHARGE | *560.72* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 560.72 | C | Computer |
| 00323562 | ECSALLMAY18 | 96502 | STORAGE CHARGE | *2,473.49* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 2,473.49 | C | Computer |
| 00323562 | ECSALLMAY18 | 96502 | STORAGE CHARGE | *1,334.84* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 1,334.84 | C | Computer |
| 00323562 | ECSALLMAY18 | 96502 | STORAGE CHARGE | *34.97* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 34.97 | C | Computer |
| 00323562 | ECSALLMAY18 | 96502 | STORAGE CHARGE | *1,377.28* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 1,377.28 | C | Computer |
| 00323562 | ECSALLMAY18 | 96502 | STORAGE CHARGE | *2,198.70* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 2,198.70 | C | Computer |
| 00323563 | 13168EVH | 96502 | LOAD & DELIVER AUTO SHOP | *82.80* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 82.80 | C | Computer |
| 00323563 | 13168EVH | 96502 | LOAD & DELIVER AUTO SHOP | *365.27* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 365.27 | C | Computer |
| 00323563 | 13168EVH | 96502 | LOAD & DELIVER AUTO SHOP | *197.12* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 197.12 | C | Computer |
| 00323563 | 13168EVH | 96502 | LOAD & DELIVER AUTO SHOP | *5.16* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 5.16 | C | Computer |

| 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 |
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| **Bank No 50** | | | | | | |
| **5000300959** | **06/26/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00323563 | 13168EVH | 96502 | LOAD & DELIVER AUTO SHOP | *203.39* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 203.39 | C | Computer |
| 00323563 | 13168EVH | 96502 | LOAD & DELIVER AUTO SHOP | *324.70* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 324.70 | C | Computer |
| 00323564 | 13167EVM | 96502 | MATERIALS, REMOVE SHELVES FROM LIBRAI | *197.01* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 197.01 | C | Computer |
| 00323564 | 13167EVM | 96502 | MATERIALS, REMOVE SHELVES FROM LIBRAI | *869.04* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 869.04 | C | Computer |
| 00323564 | 13167EVM | 96502 | MATERIALS, REMOVE SHELVES FROM LIBRAI | *468.98* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 468.98 | C | Computer |
| 00323564 | 13167EVM | 96502 | MATERIALS, REMOVE SHELVES FROM LIBRAI | *12.29* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 12.29 | C | Computer |
| 00323564 | 13167EVM | 96502 | MATERIALS, REMOVE SHELVES FROM LIBRAI | *483.89* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 483.89 | C | Computer |
| 00323564 | 13167EVM | 96502 | MATERIALS, REMOVE SHELVES FROM LIBRAI | *772.50* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 772.50 | C | Computer |
| 00323565 | 13166EVH | 96502 | LOAD & DELIVER AUTO SHOP | *124.20* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 124.20 | C | Computer |
| 00323565 | 13166EVH | 96502 | LOAD & DELIVER AUTO SHOP | *547.91* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 547.91 | C | Computer |
| 00323565 | 13166EVH | 96502 | LOAD & DELIVER AUTO SHOP | *295.68* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 295.68 | C | Computer |
| 00323565 | 13166EVH | 96502 | LOAD & DELIVER AUTO SHOP | *7.75* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 7.75 | C | Computer |
| 00323565 | 13166EVH | 96502 | LOAD & DELIVER AUTO SHOP | *305.08* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 305.08 | C | Computer |
| 00323565 | 13166EVH | 96502 | LOAD & DELIVER AUTO SHOP | *487.04* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 487.04 | C | Computer |
| 00323552 | 13162BUSBA | 96502 | LOAD & DELIVER | *119.61* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 119.61 | C | Computer |
| 00323552 | 13162BUSBA | 96502 | LOAD & DELIVER | *527.61* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 527.61 | C | Computer |
| 00323552 | 13162BUSBA | 96502 | LOAD & DELIVER | *284.73* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 284.73 | C | Computer |
| 00323552 | 13162BUSBA | 96502 | LOAD & DELIVER | *7.46* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 7.46 | C | Computer |
| 00323552 | 13162BUSBA | 96502 | LOAD & DELIVER | *293.78* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 293.78 | C | Computer |
| 00323552 | 13162BUSBA | 96502 | LOAD & DELIVER | *469.00* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 469.00 | C | Computer |
| 00323543 | 13161IT/ADM | 96502 | LOAD & DELIVER IT/ADMIN | *96.61* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 96.61 | C | Computer |
| 00323543 | 13161IT/ADM | 96502 | LOAD & DELIVER IT/ADMIN | *426.15* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 426.15 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
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| **Bank No 50** | | | | | | |
| **5000300959** | **06/26/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00323543 | 13161IT/ADM | 96502 | LOAD & DELIVER IT/ADMIN | *229.97* | | |
| 8-41-210-15-4500-0300-000-0000-00 | | | EVMS MOVING AND STORAGE | 229.97 | C | Computer |
| 00323543 | 13161IT/ADM | 96502 | LOAD & DELIVER IT/ADMIN | *6.02* | | |
| 8-41-310-15-4500-0300-000-0000-00 | | | BMHS MOVING AND STORAGE | 6.02 | C | Computer |
| 00323543 | 13161IT/ADM | 96502 | LOAD & DELIVER IT/ADMIN | *237.29* | | |
| 8-41-320-15-4500-0300-000-0000-00 | | | EVHS MOVING AND STORAGE | 237.29 | C | Computer |
| 00323543 | 13161IT/ADM | 96502 | LOAD & DELIVER IT/ADMIN | *378.80* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 378.80 | C | Computer |
| 00323542 | 13160EVH | 96502 | LOAD CONFERENCE ROOM & TEACHER LOUNGE | *38.76* | | |
| 8-41-110-15-4500-0300-000-0000-00 | | | EVE MOVING AND STORAGE | 38.76 | C | Computer |
| 00323542 | 13160EVH | 96502 | LOAD CONFERENCE ROOM & TEACHER LOUNGE | *170.98* | | |
| 8-41-140-15-4500-0300-000-0000-00 | | | RSES MOVING AND STORAGE | 170.98 | C | Computer |
| 00323542 | 13160EVH | 96502 | LOAD CONFERENCE ROOM & TEACHER LOUNGE | *92.27* | | |
| 8-41-210-15-4500-0300-000-0000-00 | | | EVMS MOVING AND STORAGE | 92.27 | C | Computer |
| 00323542 | 13160EVH | 96502 | LOAD CONFERENCE ROOM & TEACHER LOUNGE | *2.42* | | |
| 8-41-310-15-4500-0300-000-0000-00 | | | BMHS MOVING AND STORAGE | 2.42 | C | Computer |
| 00323542 | 13160EVH | 96502 | LOAD CONFERENCE ROOM & TEACHER LOUNGE | *95.20* | | |
| 8-41-320-15-4500-0300-000-0000-00 | | | EVHS MOVING AND STORAGE | 95.20 | C | Computer |
| 00323542 | 13160EVH | 96502 | LOAD CONFERENCE ROOM & TEACHER LOUNGE | *151.98* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 151.98 | C | Computer |
| 00323541 | EVM-FRIDAY | 96502 | EVM LABOR | *35.13* | | |
| 8-41-110-15-4500-0300-000-0000-00 | | | EVE MOVING AND STORAGE | 35.13 | C | Computer |
| 00323541 | EVM-FRIDAY | 96502 | EVM LABOR | *154.98* | | |
| 8-41-140-15-4500-0300-000-0000-00 | | | RSES MOVING AND STORAGE | 154.98 | C | Computer |
| 00323541 | EVM-FRIDAY | 96502 | EVM LABOR | *83.64* | | |
| 8-41-210-15-4500-0300-000-0000-00 | | | EVMS MOVING AND STORAGE | 83.64 | C | Computer |
| 00323541 | EVM-FRIDAY | 96502 | EVM LABOR | *2.19* | | |
| 8-41-310-15-4500-0300-000-0000-00 | | | BMHS MOVING AND STORAGE | 2.19 | C | Computer |
| 00323541 | EVM-FRIDAY | 96502 | EVM LABOR | *86.30* | | |
| 8-41-320-15-4500-0300-000-0000-00 | | | EVHS MOVING AND STORAGE | 86.30 | C | Computer |
| 00323541 | EVM-FRIDAY | 96502 | EVM LABOR | *137.76* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 137.76 | C | Computer |
| 00323544 | EVM-MONDAY | 96502 | EVM LABOR | *28.11* | | |
| 8-41-110-15-4500-0300-000-0000-00 | | | EVE MOVING AND STORAGE | 28.11 | C | Computer |
| 00323544 | EVM-MONDAY | 96502 | EVM LABOR | *123.98* | | |
| 8-41-140-15-4500-0300-000-0000-00 | | | RSES MOVING AND STORAGE | 123.98 | C | Computer |
| 00323544 | EVM-MONDAY | 96502 | EVM LABOR | *66.91* | | |
| 8-41-210-15-4500-0300-000-0000-00 | | | EVMS MOVING AND STORAGE | 66.91 | C | Computer |
| 00323544 | EVM-MONDAY | 96502 | EVM LABOR | *1.75* | | |
| 8-41-310-15-4500-0300-000-0000-00 | | | BMHS MOVING AND STORAGE | 1.75 | C | Computer |
| 00323544 | EVM-MONDAY | 96502 | EVM LABOR | *69.04* | | |
| 8-41-320-15-4500-0300-000-0000-00 | | | EVHS MOVING AND STORAGE | 69.04 | C | Computer |
| 00323544 | EVM-MONDAY | 96502 | EVM LABOR | *110.21* | | |
| 8-41-800-15-4500-0300-000-0000-00 | | | ECSD MOVING AND STORAGE | 110.21 | C | Computer |

| 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** | | | | | | |
| **5000300959** | **06/26/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00323545 | EVM-TUESDAY | 96502 | EVM LABOR | *28.11* | | |
| | | | 8-41-110-15-4500-0300-000-0000-00 EVE MOVING AND STORAGE | 28.11 | C | Computer |
| 00323545 | EVM-TUESDAY | 96502 | EVM LABOR | *123.98* | | |
| | | | 8-41-140-15-4500-0300-000-0000-00 RSES MOVING AND STORAGE | 123.98 | C | Computer |
| 00323545 | EVM-TUESDAY | 96502 | EVM LABOR | *66.91* | | |
| | | | 8-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE | 66.91 | C | Computer |
| 00323545 | EVM-TUESDAY | 96502 | EVM LABOR | *1.75* | | |
| | | | 8-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE | 1.75 | C | Computer |
| 00323545 | EVM-TUESDAY | 96502 | EVM LABOR | *69.04* | | |
| | | | 8-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE | 69.04 | C | Computer |
| 00323545 | EVM-TUESDAY | 96502 | EVM LABOR | *110.21* | | |
| | | | 8-41-800-15-4500-0300-000-0000-00 ECSD MOVING AND STORAGE | 110.21 | C | Computer |
| | | | **Total Check:** | **64,652.45** | | |
| **5000300960** | **06/26/18** | **178721** | **TAKE AIM MARKETING, INC.** | | | |
| 00323609 | ECS011B | 96495 | BOND COMMUNICATIONS 5/13/18- 6/12/18 | *2,800.00* | | |
| | | | 8-41-800-09-4500-0300-000-0000-00 DW LEGAL FEES | 2,800.00 | C | Computer |
| | | | **Total Check:** | **2,800.00** | | |
| **5000300961** | **06/26/18** | **293709** | **AMERICAN EQUIPMENT, LLC** | | | |
| 00323567 | 0129177-IN | 96504 | RELOCATE EAST BRIDGE | *10,406.47* | | |
| | | | 8-41-804-15-4500-0300-000-0000-65 INTEGRA TECH MOVING AND STORAGE | 10,406.47 | C | Computer |
| | | | **Total Check:** | **10,406.47** | | |
| **5000300962** | **06/26/18** | **285226** | **SNOWBRIDGE, INC** | | | |
| 00323608 | 50838672 | 96491 | SERVICE CALL TO PUMP STORM SEWER VAUl | *325.00* | | |
| | | | 8-41-804-03-4500-0300-000-0000-25 INTEGRA TRANS MISC PROJECTS- DESIGN/ | 325.00 | C | Computer |
| 00323607 | 50865558 | 96491 | VACTOR TRUCK WORK | *1,719.00* | | |
| | | | 8-41-804-03-4500-0300-000-0000-25 INTEGRA TRANS MISC PROJECTS- DESIGN/ | 1,719.00 | C | Computer |
| | | | **Total Check:** | **2,044.00** | | |
| **5000300963** | **06/26/18** | **288365** | **ISC, INC. DBA VENTURE TECHNOLOGIES** | | | |
| 00323600 | SIN024734 | 95986 | ADVANCED SECURITY LICENSE & SUPPORT- | *5,200.00* | | |
| | | | 8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT | 5,200.00 | C | Computer |
| 00323599 | SIN024525 | 95985 | QUOTE 00033301 PHONES | *136,308.70* | | |
| | | | 8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT | 136,308.70 | C | Computer |
| 00323598 | SIN024503 | 95985 | QUOTE 00033301 PHONES | *110,300.00* | | |
| | | | 8-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT | 110,300.00 | C | Computer |
| | | | **Total Check:** | **251,808.70** | | |
| **5000300964** | **06/26/18** | **64122** | **ALL PHASE ELECTRIC SUPPLY COMPANY** | | | |
| 00323540 | 2675-527400 | 95371 | LIGHTING | *7,258.80* | | |
| | | | 8-41-800-25-4500-0300-000-0000-00 DW ENERGY AND SUSTAINABILITY | 7,258.80 | C | Computer |
| | | | **Total Check:** | **7,258.80** | | |
| **5000300965** | **06/26/18** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00323615 | 22-JUN-18 | | PAYCHECK WITHOLDING 6/22/18 | *1,826.25* | | |
| | | | 8-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE | 1,826.25 | C | Computer |
| | | | **Total Check:** | **1,826.25** | | |
| **5000300966** | **06/26/18** | **284602** | **TG** | | | |
| 00323616 | 22-JUN-18 | | PAYCHECK WITHOLDING 6/22/18 | *210.12* | | |

| 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** | | | | | | |
| **5000300966** | **06/26/18** | **284602** | **TG** | | | |
| 00323616 | 22-JUN-18 | | PAYCHECK WITHOLDING 6/22/18 | *210.12* | | |
| | | | 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | 210.12 | C | Computer |
| | | | **Total Check:** | **210.12** | | |
| **5000300967** | **06/26/18** | **292370** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00323610 | 22-JUN-18 | | PAYCHECK WITHOLDING 6/22/18 | *25.00* | | |
| | | | 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | 25.00 | C | Computer |
| | | | **Total Check:** | **25.00** | | |
| **5000300968** | **06/26/18** | **292575** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00323612 | 22-JUN-18 | | PAYCHECK WITHOLDING 6/22/18 | *204.69* | | |
| | | | 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | 204.69 | C | Computer |
| | | | **Total Check:** | **204.69** | | |
| **5000300969** | **06/26/18** | **292770** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00323614 | 22-JUN-18 | | PAYCHECK WITHOLDING 6/22/18 | *14.99* | | |
| | | | 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | 14.99 | C | Computer |
| | | | **Total Check:** | **14.99** | | |
| **5000300970** | **06/26/18** | **293385** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00323613 | 22-JUN-18 | | PAYCHECK WITHOLDING 6/22/18 | *335.83* | | |
| | | | 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | 335.83 | C | Computer |
| | | | **Total Check:** | **335.83** | | |
| **5000300971** | **06/26/18** | **293792** | **COLORADO DEPARTMENT OF REVENUE** | | | |
| 00323611 | 22-JUN-18 | | PAYCHECK WITHOLDING 6/22/18 | *247.00* | | |
| | | | 8-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS | 247.00 | C | Computer |
| | | | **Total Check:** | **247.00** | | |
| **5000300972** | **06/28/18** | **199516** | **EAGLE COUNTY REGIONAL TRANSPORTATION** | | | |
| 00323646 | 2018008 | 96426 | RENE MARTINEZ DRIVING CDL TEST | *100.00* | | |
| | | | 8-25-720-00-2710-0300-000-0000-00 TRANSPORTATION DRIVER TESTING | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000300973** | **06/28/18** | **3064** | **JB T-SHIRTS** | | | |
| 00323671 | 1300 | 96513 | Embroidering chef aprons with ECSD lo | *840.00* | | |
| | | | 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | 840.00 | C | Computer |
| 00323671 | 1300 | 96513 | Embroidering chef visors with ECSD lo | *600.00* | | |
| | | | 8-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES | 600.00 | C | Computer |
| | | | **Total Check:** | **1,440.00** | | |
| **5000300974** | **06/28/18** | **50024** | **FLINN SCIENTIFIC, INC.** | | | |
| 00323647 | 2224588 | 96415 | Dissecting Pans | *226.50* | | |
| | | | 8-10-501-00-0018-0610-000-0000-69 HPS SCIENCE SUPPLIES | 226.50 | C | Computer |
| 00323649 | 2224588 | 96415 | Dissecting Instruments | *161.70* | | |
| | | | 8-10-501-00-0018-0610-000-0000-69 HPS SCIENCE SUPPLIES | 161.70 | C | Computer |
| | | | **Total Check:** | **388.20** | | |
| **5000300975** | **06/28/18** | **16543** | **COLORADO ASSOCIATION OF SCH BOARDS, INC.** | | | |
| 00323642 | 3624 | 96179 | Policy Overhaul | *18,000.00* | | |
| | | | 8-10-610-00-2321-0310-000-0000-00 SUPT CONSULTANTS | 18,000.00 | C | Computer |
| | | | **Total Check:** | **18,000.00** | | |
| **5000300976** | **06/28/18** | **98825** | **HERFF JONES, INC.** | | | |
| 00323653 | 12331842 | 96379 | GCSM Yearbooks | *237.50* | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000300976** | **06/28/18** | **98825** | **HERFF JONES, INC.** | | | |
| 00323653 | 12331842 | 96379 | GCSM Yearbooks | *237.50* | | |
| | | | 8-74-240-00-1900-0890-000-0000-28 GCMS ACT. YEARBOOK | 237.50 | C | Computer |
| 00323653 | 12331842 | 96379 | Shipping | *6.86* | | |
| | | | 8-74-240-00-1900-0890-000-0000-28 GCMS ACT. YEARBOOK | 6.86 | C | Computer |
| | | | **Total Check:** | **244.36** | | |
| **5000300977** | **06/28/18** | **293717** | **SKI TOWN ALL-STARS LLC** | | | |
| 00323691 | 1125 | 96423 | VSSA Custom hats for graduation | *558.00* | | |
| | | | 8-10-340-00-2120-0610-000-0000-20 VSSA GRADUATION EXPENSES | 558.00 | C | Computer |
| | | | **Total Check:** | **558.00** | | |
| **5000300978** | **06/28/18** | **263974** | **MOUNTAINSIDE PRODUCTIONS, INC.** | | | |
| 00323684 | 8002 | 96425 | Sound sytem and engineer for graduat: | *665.00* | | |
| | | | 8-10-340-00-2120-0610-000-0000-20 VSSA GRADUATION EXPENSES | 665.00 | C | Computer |
| | | | **Total Check:** | **665.00** | | |
| **5000300979** | **06/28/18** | **2186** | **BLICK ART MATERIALS** | | | |
| 00323627 | 9373860 | 96424 | Art Materials | *475.44* | | |
| | | | 8-10-340-00-0030-0610-000-0000-00 VSSA INSTRUCTIONAL SUPPLIES | 475.44 | C | Computer |
| | | | **Total Check:** | **475.44** | | |
| **5000300980** | **06/28/18** | **293415** | **MELISSA DENNIS** | | | |
| 00323682 | 139 | 96470 | KINDERGARTEN REFUND/MOVED | *270.00* | | |
| | | | 8-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND | 270.00 | C | Computer |
| | | | **Total Check:** | **270.00** | | |
| **5000300981** | **06/28/18** | **159964** | **WESTERN EAGLE COUNTY METRO. REC. DIST.** | | | |
| 00323704 | EVHS | 96532 | Room rental for summer school | *3,000.00* | | |
| | | | 8-74-320-00-1900-0890-000-0000-66 EVHS ACT. SUMMER SCHOOL | 3,000.00 | C | Computer |
| | | | **Total Check:** | **3,000.00** | | |
| **5000300982** | **06/28/18** | **257265** | **CYNTHIA MAINHART** | | | |
| 00323644 | GCMS | 96454 | 2017-18 8th Continuation Cake | *70.00* | | |
| | | | 8-10-240-00-0020-0610-000-0000-98 GCMS 8TH GRADE | 70.00 | C | Computer |
| | | | **Total Check:** | **70.00** | | |
| **5000300983** | **06/28/18** | **286958** | **CAMBRIDGE EDUCATION LLC** | | | |
| 00323629 | IN002621 | 96453 | Student Preception Survey Milestone : | *1,625.00* | | |
| | | | 8-10-240-00-0020-0610-000-0000-00 GCMS INSTRUCTIONAL SUPPLIES | 1,625.00 | C | Computer |
| | | | **Total Check:** | **1,625.00** | | |
| **5000300984** | **06/28/18** | **75159** | **BERNEIL BANNON** | | | |
| 00323626 | BMHS | 96482 | Rent for summer | *1,000.00* | | |
| | | | 8-22-310-00-0600-0441-000-1012-00 BMHS CHINESE LANG PROGRAM RENT | 1,000.00 | C | Computer |
| | | | **Total Check:** | **1,000.00** | | |
| **5000300985** | **06/28/18** | **263117** | **SLICK ROCK CAMPUS SUPPLY** | | | |
| 00323692 | 51718 | 96483 | cords for link crew | *249.99* | | |
| | | | 8-10-310-00-2120-0610-000-0000-30 BMHS STUDENT ASSIST. SUPPLIES | 249.99 | C | Computer |
| | | | **Total Check:** | **249.99** | | |
| **5000300986** | **06/28/18** | **210501** | **LAUREN LANGE** | | | |
| 00323677 | VSSA | 96443 | Spring Culinary Instructor | *600.00* | | |
| | | | 8-10-340-00-0030-0500-000-0000-01 VSSA CONTRACTED INSTRUCTIONAL SERVIC | 600.00 | C | Computer |
| | | | **Total Check:** | **600.00** | | |

| 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** | | | | | | |
| **5000300987** | **06/28/18** | **287210** | **FOREST KNAPP CATERING LLC** | | | |
| 00323650 | VSSA | 96441 | Spring Culinary Class Contracted Inst | *750.00* | | |
| | | | 8-10-340-00-0030-0500-000-0000-01 VSSA CONTRACTED INSTRUCTIONAL SERVIC | 750.00 | C | Computer |
| | | | **Total Check:** | **750.00** | | |
| **5000300988** | **06/28/18** | **293830** | **HEIDI TRUEBLOOD** | | | |
| 00323652 | VSSA | 96444 | Online Spanish III and IV reimbursmer | *410.00* | | |
| | | | 8-10-340-00-0030-0320-000-0000-00 VSSA ONLINE COURSES | 410.00 | C | Computer |
| | | | **Total Check:** | **410.00** | | |
| **5000300989** | **06/28/18** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00323703 | 2157 | 96449 | ECE programming remaining amount | *2,140.00* | | |
| | | | 8-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS | 2,140.00 | C | Computer |
| 00323703 | 2157 | 96449 | ECE programming remaining amount | *3,210.00* | | |
| | | | 8-10-627-00-2238-0330-000-3141-00 CPP CONTRACT SERVICES | 3,210.00 | C | Computer |
| | | | **Total Check:** | **5,350.00** | | |
| **5000300990** | **06/28/18** | **293482** | **IRENE DREW** | | | |
| 00323670 | ECSD | 96347 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000300991** | **06/28/18** | **280747** | **AMY DRUMMETT** | | | |
| 00323620 | ECSD | 96351 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000300992** | **06/28/18** | **293504** | **BAILEY COOPER** | | | |
| 00323624 | ECSD | 96350 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000300993** | **06/28/18** | **293474** | **BERNADETTE SPERBERG** | | | |
| 00323625 | ECSD | 96344 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000300994** | **06/28/18** | **293512** | **PAIGE GORYCHKA** | | | |
| 00323685 | ECSD | 96345 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000300995** | **06/28/18** | **286648** | **PAMELA WHITTINGTON SERBA** | | | |
| 00323686 | ECSD | 96342 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000300996** | **06/28/18** | **293539** | **KIMBERLY BRODIN** | | | |
| 00323674 | ECSD | 96343 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| 00323676 | SUMBLOX | 96355 | Roadmap lottery award item reimburser | *119.99* | | |
| | | | 8-22-627-00-2810-0610-000-1064-00 EARLY CHILD ROADMAP PROJECT SUPPLIES | 119.99 | C | Computer |
| 00323675 | FORSMALLHANDS | 96355 | Roadmap lottery award item reimburser | *73.80* | | |
| | | | 8-22-627-00-2810-0610-000-1064-00 EARLY CHILD ROADMAP PROJECT SUPPLIES | 73.80 | C | Computer |
| | | | **Total Check:** | **298.79** | | |

| 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** | | | | | | |
| **5000300997** | **06/28/18** | **291870** | **CAROLYN REED REIHE** | | | |
| 00323630 | 51 | 96519 | Mileage from 5/17-23/18 | *14.72* | | |
| | | | 8-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS | 14.72 | C | Computer |
| 00323630 | 51 | 96519 | Mileage from 5/17-23/18 | *14.71* | | |
| | | | 8-10-627-00-2238-0330-000-3141-01 DIR OF PRESCHOOL CHILD SERVICES | 14.71 | C | Computer |
| | | | **Total Check:** | **29.43** | | |
| **5000300998** | **06/28/18** | **293490** | **MARIE CHILTON** | | | |
| 00323681 | ECSD | 96353 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000300999** | **06/28/18** | **293695** | **MARIA CAGE** | | | |
| 00323680 | ECSD | 96352 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000301000** | **06/28/18** | **173304** | **LINDA JO BREDESON** | | | |
| 00323678 | ECSD | 96349 | Eagle County Early Childhood Worksho | *75.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 75.00 | C | Computer |
| | | | **Total Check:** | **75.00** | | |
| **5000301001** | **06/28/18** | **286605** | **MELITA KUHNS** | | | |
| 00323683 | ECSD | 96354 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000301002** | **06/28/18** | **166006** | **COLLEEN SHARP** | | | |
| 00323641 | ECSD | 96346 | Eagle County Early Childhood Worksho | *105.00* | | |
| | | | 8-22-627-00-2810-0300-000-1064-00 EARLY CHILD ROADMAP PROJECT PURCHASE | 105.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000301003** | **06/28/18** | **136255** | **CENTURYLINK** | | | |
| 00323638 | 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 |
| 00323638 | 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 |
| 00323638 | 300904703 | | 970-328-4031 BCES #1 FIRE | *43.20* | | |
| | | | 8-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE | 43.20 | C | Computer |
| 00323638 | 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 |
| 00323638 | 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 |
| 00323638 | 300904703 | | 970-328-6323 DO #1 911 | *43.20* | | |
| | | | 8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-328-6976 RCHS-CMC | *30.70* | | |
| | | | 8-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE | 30.70 | C | Computer |
| 00323638 | 300904703 | | 970-328-9641 BCES #1 911 | *43.20* | | |
| | | | 8-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-524-5607 EVHS | *43.20* | | |
| | | | 8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-524-7054 GES #1 FIRE, FAX | *45.12* | | |

| 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** | | | | | | |
| **5000301003** | **06/28/18** | **136255** | **CENTURYLINK** | | | |
| 00323638 | 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 |
| 00323638 | 300904703 | | 970-7326 RHES #1 FIRE | *43.20* | | |
| | | | 8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-524-7357 GCMS #1 FIRE | *43.20* | | |
| | | | 8-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-524-7374 RHES #2 FIRE, FAX | *48.11* | | |
| | | | 8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE | 48.11 | C | Computer |
| 00323638 | 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 |
| 00323638 | 300904703 | | 970-524-7402 GCMS #1 911 | *43.20* | | |
| | | | 8-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-524-7511 EVHS | *43.20* | | |
| | | | 8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-524-8018 RHES #1 911 | *43.20* | | |
| | | | 8-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-524-8321 GES #2 FIRE | *43.20* | | |
| | | | 8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-524-9758 EVHS | *43.20* | | |
| | | | 8-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | 970-926-2522 EES #1 911 | *43.20* | | |
| | | | 8-10-170-00-2620-0531-000-0000-00 EES TELEPHONE | 43.20 | C | Computer |
| 00323638 | 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 |
| 00323638 | 300904703 | | 970-926-4136 BCMS #2 FIRE | *43.20* | | |
| | | | 8-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE | 43.20 | C | Computer |
| 00323638 | 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 |
| 00323638 | 300904703 | | 970-926-5650 EES #1 FIRE | *43.20* | | |
| | | | 8-10-170-00-2620-0531-000-0000-00 EES TELEPHONE | 43.20 | C | Computer |
| 00323638 | 300904703 | | FEES & SURCHARGES | *77.40* | | |
| | | | 8-10-610-00-2620-0531-000-0000-00 DO TELEPHONE | 77.40 | C | Computer |
| 00323638 | 300904703 | | 970-524-7295 GES #1 911 | *43.20* | | |
| | | | 8-10-160-00-2620-0531-000-0000-00 GES TELEPHONE | 43.20 | C | Computer |
| | | | **Total Check:** | **1,163.25** | | |
| **5000301004** | **06/28/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323657 | 214514508 | | 112 PARK STREET | *57.53* | | |
| | | | 8-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY | 57.53 | C | Computer |
| 00323659 | 214502309 | | 149 EAGLE STREET | *35.20* | | |
| | | | 8-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY | 35.20 | C | Computer |
| 00323656 | 214516506 | | 155 EAGLE STREET | *22.38* | | |
| | | | 8-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY | 22.38 | C | Computer |
| 00323654 | 214516108 | | 500 SECOND STREET A | *73.51* | | |
| | | | 8-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY | 73.51 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000301004** | **06/28/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323655 | 214501609 | | 500 SECOND STREET B | *53.66* | | |
| 8-52-800-00-3250-0622-000-0000-00 | | | DIST HOUSING ELECTRICITY | 53.66 | C | Computer |
| | | | **Total Check:** | **242.28** | | |
| **5000301005** | **06/28/18** | **4723** | **CENTURYLINK-ACCESS BILL** | | | |
| 00323640 | 5102XE1VS3-2018 | | 5102XE1VS3 | *1,867.65* | | |
| 8-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 1,867.65 | C | Computer |
| 00323640 | 5102XE1VS3-2018 | | 5102XE1VS3 | *1,972.66* | | |
| 8-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 1,972.66 | C | Computer |
| | | | **Total Check:** | **3,840.31** | | |
| **5000301006** | **06/28/18** | **251488** | **RICOH USA, INC.** | | | |
| 00323688 | 5053698179 | | S/N C86014952 | *1,886.40* | | |
| 8-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 1,886.40 | C | Computer |
| | | | **Total Check:** | **1,886.40** | | |
| **5000301007** | **06/28/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323660 | 500949301 | | BRUSH CREEK ELEMENTARY | *2,373.07* | | |
| 8-10-120-00-2620-0622-000-0000-00 | | | BCES ELECTRICITY | 2,373.07 | C | Computer |
| 00323661 | 215006501 | | EAGLE VALLEY HIGH | *9,617.73* | | |
| 8-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 9,617.73 | C | Computer |
| | | | **Total Check:** | **11,990.80** | | |
| **5000301008** | **06/28/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323658 | 503665800 | | 641 VALLEY RD ADDITION H2 | *157.74* | | |
| 8-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 157.74 | C | Computer |
| | | | **Total Check:** | **157.74** | | |
| **5000301009** | **06/28/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323664 | 219024403 | | 0705 VALLEY RD YARD LIGHT | *11.42* | | |
| 8-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 11.42 | C | Computer |
| 00323663 | 213514900 | | EAGLE VALLEY HIGH-BASEBALL | *111.19* | | |
| 8-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 111.19 | C | Computer |
| 00323662 | 503169800 | | 0641 VALLEY RD-FOOTBALL | *332.30* | | |
| 8-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 332.30 | C | Computer |
| | | | **Total Check:** | **454.91** | | |
| **5000301010** | **06/28/18** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00323665 | 500919001 | | GYPSUM CREEK MIDDLE | *3,586.42* | | |
| 8-10-240-00-2620-0622-000-0000-00 | | | GCMS ELECTRICITY | 3,586.42 | C | Computer |
| 00323668 | 213513600 | | GYPSUM ELEMENTARY | *2,368.21* | | |
| 8-10-160-00-2620-0622-000-0000-00 | | | GES ELECTRICITY | 2,368.21 | C | Computer |
| 00323667 | 500917801 | | RED HILL ELEMENTARY | *2,454.34* | | |
| 8-10-180-00-2620-0622-000-0000-00 | | | RHES ELECTRICITY | 2,454.34 | C | Computer |
| 00323666 | 500701305 | | 0375 LINDBERGH L74 | *1,481.41* | | |
| 8-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 1,481.41 | C | Computer |
| 00323669 | 503579600 | | 641 VALLEY RD SCIENCE MODULAR | *226.75* | | |
| 8-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 226.75 | C | Computer |
| | | | **Total Check:** | **10,117.13** | | |
| **5000301011** | **06/28/18** | **136255** | **CENTURYLINK** | | | |
| 00323639 | 408010404 | | DO 970-328-0247 | *965.06* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000301011** | **06/28/18** | **136255** | **CENTURYLINK** | | | |
| 00323639 | 408010404 | | DO 970-328-0247 | *965.06* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 965.06 | C | Computer |
| 00323639 | 408010404 | | EVES 970-328-1730 | *47.19* | | |
| 8-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 47.19 | C | Computer |
| 00323639 | 408010404 | | DO 970-328-4800 | *1,058.66* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 1,058.66 | C | Computer |
| 00323639 | 408010404 | | NDO 970-328-4971 | *47.19* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 47.19 | C | Computer |
| 00323639 | 408010404 | | NDO 970-328-4972 | *47.19* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 47.19 | C | Computer |
| 00323639 | 408010404 | | DO 970-328-5103 | *976.26* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 976.26 | C | Computer |
| 00323639 | 408010404 | | DO 970-328-7790 | *52.48* | | |
| 8-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 52.48 | C | Computer |
| 00323639 | 408010404 | | RTELC 970-524-1370 | *50.42* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 50.42 | C | Computer |
| 00323639 | 408010404 | | RCHS 970-569-3484 | *47.19* | | |
| 8-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 47.19 | C | Computer |
| 00323639 | 408010404 | | 970-748-4632 | *3.99* | | |
| 8-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00323639 | 408010404 | | EBB 970-748-5021 | *3.99* | | |
| 8-25-725-00-2620-0531-000-0000-00 | | | EBB TELEPHONE | 3.99 | C | Computer |
| 00323639 | 408010404 | | 970-748-9541 | *3.99* | | |
| 8-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 3.99 | C | Computer |
| 00323639 | 408010404 | | NBMH 970-926-3145 | *47.19* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 47.19 | C | Computer |
| 00323639 | 408010404 | | NBMH 970-926-3146 | *47.19* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 47.19 | C | Computer |
| 00323639 | 408010404 | | NBMH 970-926-3147 | *47.19* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 47.19 | C | Computer |
| 00323639 | 408010404 | | JCES 970-926-4517 | *47.19* | | |
| 8-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 47.19 | C | Computer |
| 00323639 | 408010404 | | JCES 970-926-4518 | *47.19* | | |
| 8-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 47.19 | C | Computer |
| 00323639 | 408010404 | | JCES 970-926-4519 | *47.19* | | |
| 8-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 47.19 | C | Computer |
| 00323639 | 408010404 | | JCES 970-926-4520 | *47.19* | | |
| 8-10-190-00-2620-0534-000-0000-00 | | | JCES WAN/LAN COMMUNICATION | 47.19 | C | Computer |
| 00323639 | 408010404 | | DO CTL100205762 | *4,899.00* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,899.00 | C | Computer |
| 00323639 | 408010404 | | DO F35-184-9506 | *4,200.00* | | |
| 8-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 4,200.00 | C | Computer |
| 00323639 | 408010404 | | RHES/GCMS F35-184-9621 | *2,881.00* | | |
| 8-10-180-00-2620-0534-000-0000-00 | | | RHES WAN/LAN COMMUNICATION | 2,881.00 | C | Computer |

| 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** | | | | | | |
| **5000301011** | **06/28/18** | **136255** | **CENTURYLINK** | | | |
| 00323639 | 408010404 | | EVHS/GES F35-184-9675 | *2,881.00* | | |
| | | | 8-10-320-00-2620-0534-000-0000-00 EVHS WAN/LAN COMMUNICATION | 2,881.00 | C | Computer |
| 00323639 | 408010404 | | RCHS 970-569-3485 | *47.19* | | |
| | | | 8-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE | 47.19 | C | Computer |
| 00323639 | 408010404 | | BCMS F35-184-9718 | *1,819.00* | | |
| | | | 8-10-230-00-2620-0534-000-0000-00 BCMS WAN/LAN COMMUNICATION | 1,819.00 | C | Computer |
| 00323639 | 408010404 | | EES F35-184-9784 | *1,819.00* | | |
| | | | 8-10-170-00-2620-0534-000-0000-00 EES WAN/LAN COMMUNICATION | 1,819.00 | C | Computer |
| 00323639 | 408010404 | | BCES F35-184-9806 | *1,924.00* | | |
| | | | 8-10-120-00-2620-0534-000-0000-00 BCES WAN/LAN COMMUNICATION | 1,924.00 | C | Computer |
| 00323639 | 408010404 | | RSES F35-184-9833 | *1,207.00* | | |
| | | | 8-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION | 1,207.00 | C | Computer |
| 00323639 | 408010404 | | AES F35-184-9870 | *1,207.00* | | |
| | | | 8-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION | 1,207.00 | C | Computer |
| 00323639 | 408010404 | | HPS F35-184-9898 | *1,207.00* | | |
| | | | 8-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION | 1,207.00 | C | Computer |
| 00323639 | 408010404 | | AES METRO CONNECTION (33%) | *933.33* | | |
| | | | 8-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION | 933.33 | C | Computer |
| 00323639 | 408010404 | | RSES METRO CONNECTION (33%) | *933.33* | | |
| | | | 8-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION | 933.33 | C | Computer |
| 00323639 | 408010404 | | HPS METRO CONNECTION (33%) | *933.34* | | |
| | | | 8-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION | 933.34 | C | Computer |
| 00323639 | 408010404 | | JCES F70-132-4980 | *1,819.00* | | |
| | | | 8-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 1,819.00 | C | Computer |
| 00323639 | 408010404 | | DO F70-140-4474 | *1,819.00* | | |
| | | | 8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS | 1,819.00 | C | Computer |
| 00323639 | 408010404 | | NBMH F76-471-2715 | *2,881.00* | | |
| | | | 8-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE | 2,881.00 | C | Computer |
| 00323639 | 408010404 | | RCHS F76-488-0532 | *1,145.00* | | |
| | | | 8-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE | 1,145.00 | C | Computer |
| 00323639 | 408010404 | | RCHS F92-447-0626 | *1,450.00* | | |
| | | | 8-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE | 1,450.00 | C | Computer |
| 00323639 | 408010404 | | TECH/TRANS F92-447-0626 | *1,450.00* | | |
| | | | 8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS | 1,450.00 | C | Computer |
| 00323639 | 408010404 | | EAGLECOUNTY1371 | *87.91* | | |
| | | | 8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS | 87.91 | C | Computer |
| 00323639 | 408010404 | | FEES & SURCHARGES | *1,131.48* | | |
| | | | 8-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS | 1,131.48 | C | Computer |
| 00323639 | 408010404 | | AES LONG DISTANCE | *7.92* | | |
| | | | 8-10-130-00-2620-0531-000-0000-00 AES TELEPHONE | 7.92 | C | Computer |
| 00323639 | 408010404 | | AES HEALTH LONG DISTANCE | *7.11* | | |
| | | | 8-10-130-00-2620-0531-000-0000-00 AES TELEPHONE | 7.11 | C | Computer |
| 00323639 | 408010404 | | BCES LONG DISTANCE | *19.89* | | |
| | | | 8-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE | 19.89 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000301011** | **06/28/18** | **136255** | **CENTURYLINK** | | | |
| 00323639 | 408010404 | | BCMS LONG DISTANCE | *12.42* | | |
| 8-10-230-00-2620-0531-000-0000-00 | | | BCMS TELEPHONE | 12.42 | C | Computer |
| 00323639 | 408010404 | | BMHS LONG DISTANCE | *58.44* | | |
| 8-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 58.44 | C | Computer |
| 00323639 | 408010404 | | DO LONG DISTANCE | *168.45* | | |
| 8-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 168.45 | C | Computer |
| 00323639 | 408010404 | | EES LONG DISTANCE | *14.32* | | |
| 8-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 14.32 | C | Computer |
| 00323639 | 408010404 | | EVES LONG DISTANCE | *7.93* | | |
| 8-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 7.93 | C | Computer |
| 00323639 | 408010404 | | EVHS LONG DISTANCE | *42.37* | | |
| 8-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 42.37 | C | Computer |
| 00323639 | 408010404 | | EVMS LONG DISTANCE | *23.43* | | |
| 8-10-210-00-2620-0531-000-0000-00 | | | EVMS TELEPHONE | 23.43 | C | Computer |
| 00323639 | 408010404 | | EARLY CHILDHOOD LONG DISTANCE | *36.15* | | |
| 8-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 36.15 | C | Computer |
| 00323639 | 408010404 | | GCMS LONG DISTANCE | *36.93* | | |
| 8-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 36.93 | C | Computer |
| 00323639 | 408010404 | | GES LONG DISTANCE | *11.82* | | |
| 8-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 11.82 | C | Computer |
| 00323639 | 408010404 | | HPS LONG DISTANCE | *12.35* | | |
| 8-10-501-00-2620-0531-000-0000-00 | | | HPS TELEPHONE | 12.35 | C | Computer |
| 00323639 | 408010404 | | JCES LONG DISTANCE | *13.53* | | |
| 8-10-190-00-2620-0531-000-0000-00 | | | JCES TELEPHONE | 13.53 | C | Computer |
| 00323639 | 408010404 | | MAINTENANCE LONG DISTANCE | *9.68* | | |
| 8-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 9.68 | C | Computer |
| 00323639 | 408010404 | | RHES LONG DISTANCE | *26.11* | | |
| 8-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 26.11 | C | Computer |
| 00323639 | 408010404 | | RSES LONG DISTANCE | *14.01* | | |
| 8-10-140-00-2620-0531-000-0000-00 | | | RSES TELEPHONE | 14.01 | C | Computer |
| 00323639 | 408010404 | | TRANSPORTATION LONG DISTANCE | *16.31* | | |
| 8-25-720-00-2710-0531-000-0000-00 | | | TRANSPORTATION TELEPHONE | 16.31 | C | Computer |
| 00323639 | 408010404 | | CREDIT | *-26,836.42* | | |
| 8-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | -26,836.42 | C | Computer |
| | | | **Total Check:** | **16,011.27** | | |
| **5000301012** | **06/28/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00323689 | 253467 | 96399 | COLORED PAPER | *19.98* | | |
| 8-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 19.98 | C | Computer |
| 00323689 | 253467 | 96399 | COLORED PAPER | *4.56* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 4.56 | C | Computer |
| 00323689 | 253467 | 96399 | TAPE | *11.81* | | |
| 8-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES- GENERAL | 11.81 | C | Computer |
| 00323689 | 253467 | 96399 | TAPE | *2.69* | | |
| 8-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 2.69 | C | Computer |

| Check Key / Claim No / Account No / Description | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000301012** | **06/28/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| | | | **Total Check:** | **39.04** | | |
| **5000301013** | **06/28/18** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00323623 | 6740971750 | 96337 | IPAD MINI'S & IPADS FOR RSES | *22,440.00* | | |
| 8-10-140-00-0010-0610-000-0000-32 RSES TECHNOLOGY | | | | 22,440.00 | C | Computer |
| 00323622 | 6741504445 | 96337 | IPAD MINI'S & IPADS FOR RSES | *897.00* | | |
| 8-10-140-00-0010-0610-000-0000-32 RSES TECHNOLOGY | | | | 897.00 | C | Computer |
| | | | **Total Check:** | **23,337.00** | | |
| **5000301014** | **06/28/18** | **176834** | **CDW GOVERNMENT, INC.** | | | |
| 00323632 | NCW0436 | 96302 | 5114918 C213SA-YS02-PROMO CHROMEBOOK | *12,299.59* | | |
| 8-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN | | | | 12,299.59 | C | Computer |
| 00323636 | NCS3893 | 96303 | CHROME BOOK CARTS | *50,982.00* | | |
| 8-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN | | | | 50,982.00 | C | Computer |
| 00323635 | NBH9042 | 96302 | 5114918 C213SA-YS02-PROMO CHROMEBOOK | *46,798.44* | | |
| 8-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN | | | | 46,798.44 | C | Computer |
| 00323634 | NBQ2170 | 96302 | 5114918 C213SA-YS02-PROMO CHROMEBOOK | *268,491.05* | | |
| 8-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN | | | | 268,491.05 | C | Computer |
| 00323637 | NBQ2170 | 96302 | LICENSES | *42,175.00* | | |
| 8-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN | | | | 42,175.00 | C | Computer |
| 00323631 | NCG3033 | 96302 | 5114918 C213SA-YS02-PROMO CHROMEBOOK | *89,997.00* | | |
| 8-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN | | | | 89,997.00 | C | Computer |
| 00323633 | NDD4687 | 96302 | 5114918 C213SA-YS02-PROMO CHROMEBOOK | *88,497.05* | | |
| 8-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN | | | | 88,497.05 | C | Computer |
| | | | **Total Check:** | **599,240.13** | | |
| **5000301015** | **06/28/18** | **289248** | **MAGELLAN STRATEGIES** | | | |
| 00323679 | 2813 | 96456 | Live Survey and Consulting | *19,000.00* | | |
| 8-10-629-81-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS | | | | 19,000.00 | C | Computer |
| | | | **Total Check:** | **19,000.00** | | |
| **5000301016** | **06/28/18** | **182206** | **ALPINE ACHIEVEMENT SYSTEMS, INC.** | | | |
| 00323619 | 18-13213 | 96428 | ALPINE EVENT REGISTRATION FOR KATIE J | *275.00* | | |
| 8-10-621-21-2212-0580-000-0000-00 RTI CURRICULUM WKSHP/CONF/TRAVEL | | | | 275.00 | C | Computer |
| | | | **Total Check:** | **275.00** | | |
| **5000301017** | **06/28/18** | **139025** | **THE MATH LEARNING CENTER** | | | |
| 00323697 | BA33696-IN | 96313 | PLEASE SEE ATTACHED QUOTE FOR GES BRI | *825.00* | | |
| 8-10-626-27-2213-0610-000-3140-00 MULTILINGUAL ED SUPPLIES | | | | 825.00 | C | Computer |
| 00323697 | BA33696-IN | 96313 | SHIPPING | *57.75* | | |
| 8-10-626-27-2213-0610-000-3140-00 MULTILINGUAL ED SUPPLIES | | | | 57.75 | C | Computer |
| 00323695 | BA33682-IN | 96315 | SEE ATTACHED BRIDGES ORDER FOR JCES | *225.00* | | |
| 8-10-626-27-2213-0610-000-3140-00 MULTILINGUAL ED SUPPLIES | | | | 225.00 | C | Computer |
| 00323695 | BA33682-IN | 96315 | SHIPPING | *15.75* | | |
| 8-10-626-27-2213-0610-000-3140-00 MULTILINGUAL ED SUPPLIES | | | | 15.75 | C | Computer |
| 00323698 | BA33695-IN | 96314 | SEE ATTACHED EES BRIDGES ORDER | *825.00* | | |
| 8-10-626-27-2213-0610-000-3140-00 MULTILINGUAL ED SUPPLIES | | | | 825.00 | C | Computer |
| 00323696 | BA33695-IN | 96314 | SHIPPING | *57.75* | | |
| 8-10-626-27-2213-0610-000-3140-00 MULTILINGUAL ED SUPPLIES | | | | 57.75 | C | Computer |

| 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** | | | | | | |
| **5000301017** | **06/28/18** | **139025** | **THE MATH LEARNING CENTER** | | | |
| | | | **Total Check:** | **2,006.25** | | |
| **5000301018** | **06/28/18** | **3395** | **UNIVERSITY OF NORTHERN COLORADO** | | | |
| 00323702 | 35627A | 96461 | APR18 MATH & SCIENCE PARTNERSHIP | *1,997.62* | | |
| | | | 8-22-620-00-2213-0320-000-5366-02 MATH/SCIENCE GRANT PD MATH SOLUTIONS | 1,997.62 | C | Computer |
| | | | **Total Check:** | **1,997.62** | | |
| **5000301019** | **06/28/18** | **6777** | **UNITED PARCEL SERVICE, INC.** | | | |
| 00323701 | 0000806158248 | 96503 | JUN18 SHIPPING SERVICE CHARGES | *108.00* | | |
| | | | 8-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE | 108.00 | C | Computer |
| | | | **Total Check:** | **108.00** | | |
| **5000301020** | **06/28/18** | **275840** | **CRAWLIN' TO A CURE** | | | |
| 00323643 | EMPLOYEE DONATI | | 2Q 2018 | *45.00* | | |
| | | | 8-10-800-00-0000-7471-000-0000-59 PAYABLE-CHARITABLE GIVING | 45.00 | C | Computer |
| | | | **Total Check:** | **45.00** | | |
| **5000301021** | **06/28/18** | **40282** | **EAGLE COUNTY EDUCATION ASSOCIATION** | | | |
| 00323645 | DUES | | ECEA DUES FOR 06/18 | *10,511.58* | | |
| | | | 8-10-800-00-0000-7471-000-0000-35 PAYABLE-ECEA | 10,511.58 | C | Computer |
| | | | **Total Check:** | **10,511.58** | | |
| **5000301022** | **06/28/18** | **85154** | **ANTHEM LIFE** | | | |
| 00323621 | INS PREMIUMS | | JUNE 2018 | *828.85* | | |
| | | | 8-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE | 828.85 | C | Computer |
| | | | **Total Check:** | **828.85** | | |
| **5000301023** | **06/28/18** | **289345** | **TX CHILD SUPPORT SDU** | | | |
| 00323699 | 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** | | |
| **5000301024** | **06/28/18** | **289353** | **TX CHILD SUPPORT SDU** | | | |
| 00323700 | 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** | | |
| **5000301025** | **06/28/18** | **50024** | **FLINN SCIENTIFIC, INC.** | | | |
| 00323648 | 2224687 | 96421 | supplies | *3,047.61* | | |
| | | | 8-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES | 3,047.61 | C | Computer |
| | | | **Total Check:** | **3,047.61** | | |
| **5000301026** | **06/28/18** | **180165** | **ALLIANCE MOVING SYSTEMS, LLC** | | | |
| 00323617 | 13251 | 96474 | 06/18 DO SHREDDING | *745.98* | | |
| | | | 8-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES | 745.98 | C | Computer |
| 00323618 | ECSD DROP | 96474 | TEACHER DROP OFF | *54.22* | | |
| | | | 8-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES | 54.22 | C | Computer |
| | | | **Total Check:** | **800.20** | | |
| **5000301027** | **06/28/18** | **282936** | **TERRYBERRY** | | | |
| 00323694 | F00610 | 96463 | PAMELA ALBRECHT | *102.70* | | |
| | | | 8-10-640-00-2830-0610-000-0000-01 HR RETIREMENT GIFTS | 102.70 | C | Computer |
| | | | **Total Check:** | **102.70** | | |
| **5000301028** | **06/28/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00323690 | 254328 | 96520 | Bankers boxes | *18.73* | | |

| 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** | | | | | | |
| **5000301028** | **06/28/18** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00323690 | 254328 | 96520 | Bankers boxes | *18.73* | | |
| | | | 8-22-627-00-2238-0610-000-8600-00 HEAD START OFFICE SUPPLIES | 18.73 | C | Computer |
| 00323690 | 254328 | 96520 | Bankers boxes | *18.73* | | |
| | | | 8-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES | 18.73 | C | Computer |
| | | | **Total Check:** | **37.46** | | |
| **5000301029** | **06/28/18** | **292974** | **JESSICA WEAVER** | | | |
| 00323673 | EVES | 95746 | May Kinder Tuition Refund | *135.00* | | |
| | | | 8-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND | 135.00 | C | Computer |
| | | | **Total Check:** | **135.00** | | |
| **5000301030** | **06/28/18** | **284718** | **TABPILOT LEARNING SYSTEMS, INC** | | | |
| 00323693 | 2831 | 96338 | LICENSES FOR IPADS FOR RSES | *180.00* | | |
| | | | 8-10-140-00-0010-0610-000-0000-32 RSES TECHNOLOGY | 180.00 | C | Computer |
| | | | **Total Check:** | **180.00** | | |
| **5000301031** | **06/28/18** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00323705 | 5336741443 | | VSSA-ELECTRICTY | *2,448.09* | | |
| | | | 8-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY | 2,448.09 | C | Computer |
| | | | **Total Check:** | **2,448.09** | | |
| **5000301032** | **06/28/18** | **286958** | **CAMBRIDGE EDUCATION LLC** | | | |
| 00323628 | IN002620 | 96442 | Milestone 2nd 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** | | |
| **5000301033** | **06/28/18** | **286702** | **QBS, INC.** | | | |
| 00323687 | 91528 | 96473 | Safety Care Training for 14 Staff Mem | *56.00* | | |
| | | | 8-10-625-23-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL | 56.00 | C | Computer |
| | | | **Total Check:** | **56.00** | | |
| **5000301034** | **06/28/18** | **293547** | **G&B PRINCIPLE CONSULTING, LLC** | | | |
| 00323651 | 200 ESY | 96522 | ESY Health Consultation Services and | *270.00* | | |
| | | | 8-10-625-23-2100-0500-000-3130-00 ESY CONTRACTED SERVICES | 270.00 | C | Computer |
| | | | **Total Check:** | **270.00** | | |
| **5000301035** | **06/28/18** | **3064** | **JB T-SHIRTS** | | | |
| 00323672 | 1286 | 96476 | HR SHIRTS | *76.00* | | |
| | | | 8-10-640-00-2830-0610-000-0000-00 HR SUPPLIES | 76.00 | C | Computer |
| 00323672 | 1286 | 96476 | HR JACKETS | *196.00* | | |
| | | | 8-10-640-00-2830-0610-000-0000-00 HR SUPPLIES | 196.00 | C | Computer |
| 00323672 | 1286 | 96476 | HR VESTS | *208.00* | | |
| | | | 8-10-640-00-2830-0610-000-0000-00 HR SUPPLIES | 208.00 | C | Computer |
| | | | **Total Check:** | **480.00** | | |
| **5000301036** | **06/28/18** | **167088** | **ERIKA DONAHUE** | | | |
| 00323726 | AMAZON | | SUMMER BRIDGE ACTIVITIES | *1,375.92* | | |
| | | | 8-74-190-00-1900-0890-000-0000-02 JCES ACT. CORDILLERA MOTORCYCLE DONA | 1,375.92 | C | Computer |
| 00323725 | VILLAGE BAGEL | | BAGELS | *51.00* | | |
| | | | 8-74-190-00-1900-0890-000-0000-01 JCES ACT. ALL SCHOOL | 51.00 | C | Computer |
| 00323727 | SMILING MOOSE | | LUNCH | *134.75* | | |
| | | | 8-74-190-00-1900-0890-000-0000-01 JCES ACT. ALL SCHOOL | 134.75 | C | Computer |
| | | | **Total Check:** | **1,561.67** | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000301037** | **06/28/18** | **109584** | **SHARON THOMPSON** | | | |
| 00323789 | 2018 MILEAGE | | MILEAGE THROUGH 06/08/2018 | *159.14* | | |
| 8-10-140-00-0040-0580-000-3141-00 RSES CPP WKSP/CONF/TRAVEL | | | | 159.14 | C | Computer |
| 00323788 | HOME DEPOT | | LARGE BOXES | *17.70* | | |
| 8-10-140-00-0040-0610-000-3141-00 RSES CPP SUPPLIES | | | | 17.70 | C | Computer |
| 00323788 | HOME DEPOT | | LARGE BOXES | *22.92* | | |
| 8-10-140-00-0040-0610-000-3141-00 RSES CPP SUPPLIES | | | | 22.92 | C | Computer |
| 00323788 | HOME DEPOT | | LARGE BOXES | *22.08* | | |
| 8-10-140-00-0040-0610-000-3141-00 RSES CPP SUPPLIES | | | | 22.08 | C | Computer |
| | | | **Total Check:** | **221.84** | | |
| **5000301038** | **06/28/18** | **284319** | **KATHERINE NEWBURGH** | | | |
| 00323740 | 2018 MILEAGE | | MILEAGE THROUGH 05/23/2018 | *413.66* | | |
| 8-10-621-21-2212-0583-000-0000-00 ELEM CURRICULUM IN-DISTRICT MILEAGE | | | | 413.66 | C | Computer |
| 00323741 | OSKAR BLUES | | DINNER FOR 1- 05/09/2018 | *85.50* | | |
| 8-10-621-21-2212-0583-000-0000-00 ELEM CURRICULUM IN-DISTRICT MILEAGE | | | | 85.50 | C | Computer |
| | | | **Total Check:** | **499.16** | | |
| **5000301039** | **06/28/18** | **232718** | **JESSICA MARTINEZ** | | | |
| 00323734 | 2018 MILEAGE | | MILEAGE THROUGH 06/08/2018 | *690.52* | | |
| 8-10-626-00-2213-0583-000-3140-00 MULTILINGUAL ED MILEAGE | | | | 690.52 | C | Computer |
| 00323731 | 2018 MILEAGE | | MILEAGE THROUGH 06/08/2018 | *69.76* | | |
| 8-10-620-31-2832-0580-000-0000-00 RECRUITMENT TRAVEL/ REGISTRATION | | | | 69.76 | C | Computer |
| 00323732 | CHOP SHOP CASUA | | DINNER FOR 1- 04/11/2018 | *15.50* | | |
| 8-10-620-31-2832-0610-000-0000-00 RECRUITMENT SUPPLIES | | | | 15.50 | C | Computer |
| 00323733 | LA PARILLA DE B | | DINNER FOR 1- 04/16/2018 | *15.98* | | |
| 8-10-620-31-2832-0610-000-0000-00 RECRUITMENT SUPPLIES | | | | 15.98 | C | Computer |
| 00323735 | PARK DIA | | PARKING- 04/12/2018 | *50.00* | | |
| 8-10-620-31-2832-0610-000-0000-00 RECRUITMENT SUPPLIES | | | | 50.00 | C | Computer |
| | | | **Total Check:** | **841.76** | | |
| **5000301040** | **06/28/18** | **249505** | **LARK MASTEN** | | | |
| 00323743 | 2018 MILEAGE | | MILEAGE THROUGH 06/26/2018 | *30.52* | | |
| 8-10-625-23-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE | | | | 30.52 | C | Computer |
| 00323746 | 2018 MILEAGE | | MILEAGE THROUGH 06/26/2018 | *240.89* | | |
| 8-10-625-23-2213-0580-000-3130-00 SPEC ED WKSHP/CONF/TRAVEL | | | | 240.89 | C | Computer |
| 00323745 | CHICK-FIL-A | | LUNCH FOR 1- 06/26/2018 | *3.90* | | |
| 8-10-625-23-2231-0580-000-3130-01 ASST DIR WKSHP/CONF/TRAVEL | | | | 3.90 | C | Computer |
| 00323744 | UNKNOWN | | PARKING | *15.00* | | |
| 8-10-625-23-2213-0580-000-3130-00 SPEC ED WKSHP/CONF/TRAVEL | | | | 15.00 | C | Computer |
| | | | **Total Check:** | **290.31** | | |
| **5000301041** | **06/28/18** | **278769** | **STEFAN MILLER** | | | |
| 00323791 | 23089 | | BREAKFAST FOR 1- 06/12/2018 | *9.39* | | |
| 8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | | | | 9.39 | C | Computer |
| 00323792 | 23117 | | BREAKFAST FOR 1- 06/18/2018 | *14.28* | | |
| 8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | | | | 14.28 | C | Computer |
| | | | **Total Check:** | **23.67** | | |
| **5000301042** | **06/28/18** | **233498** | **MICHAEL SAFRANSKY** | | | |
| 00323780 | 22784 | | LUNCH FOR 1- 06/15/2018 | *9.79* | | |

| 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** | | | | | | |
| **5000301042** | **06/28/18** | **233498** | **MICHAEL SAFRANSKY** | | | |
| 00323780 | 22784 | | LUNCH FOR 1- 06/15/2018 | *9.79* | | |
| | | | 8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | 9.79 | C | Computer |
| 00323779 | 22781 | | DINNER FOR 1- 06/20/2018 | *30.43* | | |
| | | | 8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | 30.43 | C | Computer |
| 00323778 | 23089 | | BREAKFAST FOR 1- 06/12/2018 | *11.78* | | |
| | | | 8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | 11.78 | C | Computer |
| 00323777 | 23117 | | BREAKFAST FOR 1- 06/18/2018 | *14.98* | | |
| | | | 8-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS | 14.98 | C | Computer |
| | | | **Total Check:** | **66.98** | | |
| **5000301043** | **06/28/18** | **291404** | **HANNAH ROSS** | | | |
| 00323728 | 2018 MILEAGE | | MILEAGE THROUGH 06/19/2018 | *122.63* | | |
| | | | 8-22-625-00-2100-0580-000-3218-00 SBHP WRKSHP/CONF/TRVL | 122.63 | C | Computer |
| | | | **Total Check:** | **122.63** | | |
| **5000301044** | **06/28/18** | **291609** | **CANDACE EVES** | | | |
| 00323710 | 2018 MILEAGE | | MILEAGE THROUGH 06/15/2018 | *192.93* | | |
| | | | 8-22-625-00-2100-0580-000-3218-00 SBHP WRKSHP/CONF/TRVL | 192.93 | C | Computer |
| | | | **Total Check:** | **192.93** | | |
| **5000301045** | **06/28/18** | **242551** | **SHELLEY SMITH** | | | |
| 00323790 | 2018 MILEAGE | | MILEAGE THROUGH 05/25/2018 | *479.93* | | |
| | | | 8-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE | 479.93 | C | Computer |
| 00323790 | 2018 MILEAGE | | MILEAGE THROUGH 05/25/2018 | *462.38* | | |
| | | | 8-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE | 462.38 | C | Computer |
| 00323790 | 2018 MILEAGE | | MILEAGE THROUGH 05/25/2018 | *19.62* | | |
| | | | 8-22-627-00-2810-0583-000-0000-00 EARLY CHILDHOOD PROJECT ROADMAP MILE | 19.62 | C | Computer |
| | | | **Total Check:** | **961.93** | | |
| **5000301046** | **06/28/18** | **3456** | **ERIC MANDEVILLE** | | | |
| 00323723 | 2018 MILEAGE | | MILEAGE THROUGH 06/14/2018 | *148.24* | | |
| | | | 8-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL | 148.24 | C | Computer |
| | | | **Total Check:** | **148.24** | | |
| **5000301047** | **06/28/18** | **140074** | **KATHLEEN MANDEVILLE** | | | |
| 00323742 | 2018 MILEAGE | | MILEAGE THROUGH 06/14/2018 | *148.24* | | |
| | | | 8-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL | 148.24 | C | Computer |
| | | | **Total Check:** | **148.24** | | |
| **5000301048** | **06/28/18** | **291099** | **SUSAN ELLIOTT** | | | |
| 00323794 | 2018 MILEAGE | | MILEAGE THROUGH 05/30/2018 | *253.97* | | |
| | | | 8-10-625-23-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE | 253.97 | C | Computer |
| | | | **Total Check:** | **253.97** | | |
| **5000301049** | **06/28/18** | **172065** | **JULIE GOLDBERG** | | | |
| 00323739 | 2018 MILEAGE | | MILEAGE THROUGH 06/29/2018 | *170.04* | | |
| | | | 8-10-625-23-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE | 170.04 | C | Computer |
| | | | **Total Check:** | **170.04** | | |
| **5000301050** | **06/28/18** | **245062** | **ERIK MARTINEZ** | | | |
| 00323724 | 2018 MILEAGE | | MILEAGE THROUGH 06/14/2018 | *613.13* | | |
| | | | 8-10-629-71-2820-0583-000-0000-00 COMMUNITY REL MILEAGE FSCP | 613.13 | C | Computer |
| | | | **Total Check:** | **613.13** | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000301051** | **06/28/18** | **292273** | **JAMES WALTERS** | | | |
| 00323730 | 2018 MILEAGE | | MILEAGE THROUGH 06/21/208 | *215.28* | | |
| 8-10-650-54-2834-0580-000-0000-40 | | | TECH STAFF TRAINING SVCS- IT OPERATI | 215.28 | C | Computer |
| | | | **Total Check:** | **215.28** | | |
| **5000301052** | **06/28/18** | **289973** | **TAYLOR LOWER** | | | |
| 00323795 | 2018 MILEAGE | | MILEAGE THROUGH 06/21/2018 | *210.92* | | |
| 8-10-620-37-2213-0583-000-0000-40 | | | ED QUALITY MILEAGE CK P | 210.92 | C | Computer |
| | | | **Total Check:** | **210.92** | | |
| **5000301053** | **06/28/18** | **199532** | **ADELE WILSON** | | | |
| 00323706 | 2018 MILEAGE | | MILEAGE THROUGH 06/22/2018 | *318.83* | | |
| 8-10-640-00-2830-0583-000-0000-00 | | | HR IN-DISTRICT MILEAGE | 318.83 | C | Computer |
| | | | **Total Check:** | **318.83** | | |
| **5000301054** | **06/28/18** | **212962** | **JOANNE BOTT** | | | |
| 00323736 | 2018 MILEAGE | | MILEAGE THROUGH 06/14/2018 | *226.61* | | |
| 8-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 226.61 | C | Computer |
| | | | **Total Check:** | **226.61** | | |
| **5000301055** | **06/28/18** | **176257** | **ROBERT PARISH** | | | |
| 00323785 | 2018 MILEAGE | | MILEAGE THROUGH 06/14/2018 | *251.79* | | |
| 8-10-310-00-2410-0583-000-0000-00 | | | BMHS IN-DISTRICT MILEAGE | 251.79 | C | Computer |
| 00323787 | 2018 MILEAGE | | MILEAGE THROUGH 06/14/2018 | *81.76* | | |
| 8-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 81.76 | C | Computer |
| 00323786 | SHERATON | | PARKING | *36.00* | | |
| 8-10-310-00-0030-0610-000-1009-00 | | | BMHS AVID SUPPLIES | 36.00 | C | Computer |
| | | | **Total Check:** | **369.55** | | |
| **5000301056** | **06/28/18** | **290181** | **CHRISTOPHER ELLIOTT** | | | |
| 00323712 | 2018 MILEAGE | | MILEAGE THROUGH 06/27/2018 | *143.88* | | |
| 8-10-625-23-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 143.88 | C | Computer |
| 00323712 | 2018 MILEAGE | | MILEAGE THROUGH 06/27/2018 | *71.94* | | |
| 8-10-625-23-2213-0580-000-3130-00 | | | SPEC ED WKSHP/CONF/TRAVEL | 71.94 | C | Computer |
| | | | **Total Check:** | **215.82** | | |
| **5000301057** | **06/28/18** | **27685** | **ALL TRUCK & TRAILER PARTS** | | | |
| 00323707 | 008P56182 | 96413 | INVOICE 008P56182 #162 STUDENT WINDOW | *80.34* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 80.34 | C | Computer |
| | | | **Total Check:** | **80.34** | | |
| **5000301058** | **06/28/18** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00323781 | 57497 | 96446 | INVOICE 573497 BATTERY FOR #508 | *109.27* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 109.27 | C | Computer |
| 00323784 | 573309 | 96446 | INVOICE 573309 TRAILER PLUG ADAPTER | *17.99* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 17.99 | C | Computer |
| 00323783 | 574008 | 96446 | INVOICE 574008 TRAILER TAIL LIGHTS FO | *25.48* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 25.48 | C | Computer |
| 00323782 | 574131 | 96446 | INVOICE 574131 ONE STEP WAX FOR BUSES | *48.60* | | |
| 8-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 48.60 | C | Computer |
| | | | **Total Check:** | **201.34** | | |
| **5000301059** | **06/28/18** | **2726** | **IMPRESSIONS** | | | |
| 00323729 | 26839 | 96471 | TRASH BAGS, FORKS AND QUART SIZE ZIPL | *176.71* | | |

| 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** | | | | | | |
| **5000301059** | **06/28/18** | **2726** | **IMPRESSIONS** | | | |
| 00323729 | 26839 | 96471 | TRASH BAGS, FORKS AND QUART SIZE ZIPI | *176.71* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 176.71 | C | Computer |
| | | | **Total Check:** | **176.71** | | |
| **5000301060** | **06/28/18** | **6319** | **STEWART & STEVENSON POWER, INC.** | | | |
| 00323793 | 6774228RI | 96478 | INVOICE 6774228RI WABASTO FILTER | *37.82* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 37.82 | C | Computer |
| | | | **Total Check:** | **37.82** | | |
| **5000301061** | **06/28/18** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00323720 | 01380887 | 96499 | INVOICE 01 380887 FILTERS FOR STOCK | *270.34* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 270.34 | C | Computer |
| 00323722 | 01379721 | 96499 | INVOICE 01 379721 FILTERS FOR STOCK | *59.48* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 59.48 | C | Computer |
| 00323721 | 01380893 | 96499 | INVOICE 01 380893 AIR DRYER AND PRESS | *200.67* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 200.67 | C | Computer |
| | | | **Total Check:** | **530.49** | | |
| **5000301062** | **06/28/18** | **1676** | **ALSCO** | | | |
| 00323709 | LGRA2092001 | 96445 | INVOICE 2092201 RAGS AND COVERALLS FO | *148.53* | | |
| | | | 8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS | 148.53 | C | Computer |
| 00323708 | LGRA2094975 | 96445 | INVOICE 2094975 RAGS, COVERALLS AND F | *193.27* | | |
| | | | 8-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS | 193.27 | C | Computer |
| | | | **Total Check:** | **341.80** | | |
| **5000301063** | **06/28/18** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00323718 | 0173612IN | 96475 | INVOICE 0173612 BATTERY RETAINER STRA | *106.65* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 106.65 | C | Computer |
| 00323717 | 0173856IN | 96475 | INVOICE 0173856 SEAT COVERS, STOP SIG | *287.35* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 287.35 | C | Computer |
| 00323719 | 0173855IN | 96475 | INVOICE 0173855 AIR FILTERS FOR STOCK | *133.89* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 133.89 | C | Computer |
| 00323716 | 0173811IN | 96475 | INVOICE 0173811 HEATER FLOW VALVE ASS | *155.71* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 155.71 | C | Computer |
| 00323715 | 0173813IN | 96475 | INVOICE 0173813 SEAT FRAME ASSY AND F | *941.40* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 941.40 | C | Computer |
| | | | **Total Check:** | **1,625.00** | | |
| **5000301064** | **06/28/18** | **282901** | **TWO VALLEY TIRE** | | | |
| 00323797 | 19009 | 96450 | INVOICE 19009 #510 TIRE | *75.55* | | |
| | | | 8-25-720-00-2740-0610-000-0000-10 TRANSPORTATION TIRES | 75.55 | C | Computer |
| | | | **Total Check:** | **75.55** | | |
| **5000301065** | **06/28/18** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00323738 | 3071319 | 96530 | INVOICE 3071319 #306 BEZEL | *22.13* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 22.13 | C | Computer |
| 00323737 | 3071897 | 96530 | INVOICE 3071897 #465 DOOR REFLECTOR | *7.00* | | |
| | | | 8-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS | 7.00 | C | Computer |
| | | | **Total Check:** | **29.13** | | |
| **5000301066** | **06/28/18** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00323713 | 148934 | 96452 | INVOICE 148934 FUEL FOR EBB | *4,622.78* | | |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000301066** | **06/28/18** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00323713 | 148934 | 96452 | INVOICE 148934 FUEL FOR EBB | *4,622.78* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 4,622.78 | C | Computer |
| 00323714 | 59398 | 96452 | INVOICE 59398 FUEL FOR WBB DRIVERS | *3,192.39* | | |
| 8-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 3,192.39 | C | Computer |
| | | | **Total Check:** | **7,815.17** | | |
| **5000301067** | **06/28/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00323751 | 1008667 | 96386 | BCES - SUMMER MILK - BLANKET PO | *61.00* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 61.00 | C | Computer |
| 00323752 | 1007794 | 96386 | BCES - SUMMER MILK - BLANKET PO | *58.25* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 58.25 | C | Computer |
| 00323753 | 50302221 | 96386 | BCES - SUMMER MILK - BLANKET PO | *137.25* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 137.25 | C | Computer |
| 00323754 | 50302233 | 96386 | BCES - SUMMER MILK - BLANKET PO | *-23.00* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | -23.00 | C | Computer |
| 00323755 | 50302251 | 96386 | BCES - SUMMER MILK - BLANKET PO | *91.50* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 91.50 | C | Computer |
| 00323756 | 50302265 | 96386 | BCES - SUMMER MILK - BLANKET PO | *156.25* | | |
| 8-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 156.25 | C | Computer |
| 00323757 | 50702439 | 91882 | BCMS SUMMER MILK - BLANKET PO | *-100.04* | | |
| 8-21-230-00-3120-0631-000-0000-15 | | | BCMS SUMMER PROGRAM MILK PURCHASES | -100.04 | C | Computer |
| 00323758 | 1005833 | 91882 | BCMS SUMMER MILK - BLANKET PO | *91.50* | | |
| 8-21-230-00-3120-0631-000-0000-15 | | | BCMS SUMMER PROGRAM MILK PURCHASES | 91.50 | C | Computer |
| 00323759 | 50702397 | 91882 | BCMS SUMMER MILK - BLANKET PO | *4.19* | | |
| 8-21-230-00-3120-0631-000-0000-15 | | | BCMS SUMMER PROGRAM MILK PURCHASES | 4.19 | C | Computer |
| 00323760 | 50702447 | 91882 | BCMS SUMMER MILK - BLANKET PO | *167.75* | | |
| 8-21-230-00-3120-0631-000-0000-15 | | | BCMS SUMMER PROGRAM MILK PURCHASES | 167.75 | C | Computer |
| 00323761 | 1006850 | 91882 | BCMS SUMMER MILK - BLANKET PO | *213.50* | | |
| 8-21-230-00-3120-0631-000-0000-15 | | | BCMS SUMMER PROGRAM MILK PURCHASES | 213.50 | C | Computer |
| 00323762 | 50702483 | 91882 | BCMS SUMMER MILK - BLANKET PO | *7.50* | | |
| 8-21-230-00-3120-0631-000-0000-15 | | | BCMS SUMMER PROGRAM MILK PURCHASES | 7.50 | C | Computer |
| 00323747 | 1007503 | 91882 | BCMS SUMMER MILK - BLANKET PO | *61.34* | | |
| 8-21-230-00-3120-0631-000-0000-15 | | | BCMS SUMMER PROGRAM MILK PURCHASES | 61.34 | C | Computer |
| | | | **Total Check:** | **926.99** | | |
| **5000301068** | **06/28/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00323798 | 91638 | 96385 | BCES - SUMMER SUPPLIES - BLANKET PO | *-18.45* | | |
| 8-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | -18.45 | CV | Computer Void |
| 00323799 | 91957 | 96391 | HPS - SUMMER SUPPLIES - BLANKET PO | *-43.00* | | |
| 8-21-501-00-3120-0610-000-0000-15 | | | HPS SUMMER PROGRAM SUPPLIES | -43.00 | CV | Computer Void |
| 00323798 | 91638 | 96385 | BCES - SUMMER SUPPLIES - BLANKET PO | *18.45* | | |
| 8-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | 18.45 | C | Computer |
| 00323799 | 91957 | 96391 | HPS - SUMMER SUPPLIES - BLANKET PO | *43.00* | | |
| 8-21-501-00-3120-0610-000-0000-15 | | | HPS SUMMER PROGRAM SUPPLIES | 43.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000301069** | **06/28/18** | **272680** | **MEADOW GOLD DAIRY** | | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description / Account No | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000301069** | **06/28/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00323764 | 50702549 | 91881 | AES SUMMER MILK - BLANKET PO | *23.84* | | |
| | | | 8-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES | 23.84 | C | Computer |
| 00323765 | 50702449 | 91881 | AES SUMMER MILK - BLANKET PO | *183.00* | | |
| | | | 8-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES | 183.00 | C | Computer |
| 00323766 | 50702482 | 91881 | AES SUMMER MILK - BLANKET PO | *183.00* | | |
| | | | 8-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES | 183.00 | C | Computer |
| 00323767 | 50702399 | 91881 | AES SUMMER MILK - BLANKET PO | *112.57* | | |
| | | | 8-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES | 112.57 | C | Computer |
| 00323768 | 50702441 | 91881 | AES SUMMER MILK - BLANKET PO | *-41.48* | | |
| | | | 8-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES | -41.48 | C | Computer |
| 00323769 | 1005831 | 91881 | AES SUMMER MILK - BLANKET PO | *-59.91* | | |
| | | | 8-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES | -59.91 | C | Computer |
| 00323770 | 50302320 | 96389 | GCMS SUMMER MILK - BLANKET PO | *306.64* | | |
| | | | 8-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES | 306.64 | C | Computer |
| 00323771 | 50302295 | 96389 | GCMS SUMMER MILK - BLANKET PO | *100.22* | | |
| | | | 8-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES | 100.22 | C | Computer |
| 00323772 | 1007280 | 96389 | GCMS SUMMER MILK - BLANKET PO | *274.50* | | |
| | | | 8-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES | 274.50 | C | Computer |
| 00323773 | 1006379 | 96389 | GCMS SUMMER MILK - BLANKET PO | *314.94* | | |
| | | | 8-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES | 314.94 | C | Computer |
| | | | **Total Check:** | **1,397.32** | | |
| **5000301070** | **06/28/18** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00323800 | 3724031 | 96384 | BCES - SUMMER FOOD COSTS - BLANKET P( | *1,574.09* | | |
| | | | 8-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHASES | 1,574.09 | C | Computer |
| 00323801 | 3598131 | 96384 | BCES - SUMMER FOOD COSTS - BLANKET P( | *1,185.79* | | |
| | | | 8-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHASES | 1,185.79 | C | Computer |
| 00323806 | 3598132 | 91877 | BCMS SUMMER FOOD PURCHASES - BLANKET | *1,019.49* | | |
| | | | 8-21-230-00-3120-0630-000-0000-15 BCMS SUMMER PROGRAM FOOD PURCHASES | 1,019.49 | C | Computer |
| 00323803 | 3809722 | 91877 | BCMS SUMMER FOOD PURCHASES - BLANKET | *2,746.81* | | |
| | | | 8-21-230-00-3120-0630-000-0000-15 BCMS SUMMER PROGRAM FOOD PURCHASES | 2,746.81 | C | Computer |
| 00323804 | 3602345 | 91875 | AES SUMMER FOOD PURCHASES - BLANKET F | *1,596.61* | | |
| | | | 8-21-130-00-3120-0630-000-0000-15 AES SUMMER PROGRAM FOOD PURCHASES | 1,596.61 | C | Computer |
| 00323805 | 3602344 | 96390 | HPS - SUMMER FOOD PURCHASES - BLANKET | *1,756.20* | | |
| | | | 8-21-501-00-3120-0630-000-0000-15 HPS SUMMER PROGRAM FOOD PURCHASES | 1,756.20 | C | Computer |
| 00323802 | 3596153 | 96387 | GCMS - SUMMER FOOD PURCHASES - BLANKE | *1,650.40* | | |
| | | | 8-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES | 1,650.40 | C | Computer |
| | | | **Total Check:** | **11,529.39** | | |
| **5000301071** | **06/28/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00323774 | 50302232 | 96389 | GCMS SUMMER MILK - BLANKET PO | *-146.40* | | |
| | | | 8-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES | -146.40 | C | Computer |
| 00323775 | 50302223 | 96389 | GCMS SUMMER MILK - BLANKET PO | *268.57* | | |
| | | | 8-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES | 268.57 | C | Computer |
| 00323776 | 1008381 | 91882 | BCMS SUMMER MILK - BLANKET PO | *220.50* | | |
| | | | 8-21-230-00-3120-0631-000-0000-15 BCMS SUMMER PROGRAM MILK PURCHASES | 220.50 | C | Computer |

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

**Bank No 50**

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **5000301071** | **06/28/18** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00323750 | 1005832 | 91885 | HPS SUMMER MILK - BLANKET PO | *-90.59* | | |
| 8-21-501-00-3120-0631-000-0000-15 HPS SUMMER PROGRAM MILK PURCHASES | | | | -90.59 | C | Computer |
| 00323749 | 50702485 | 91885 | HPS SUMMER MILK - BLANKET PO | *57.67* | | |
| 8-21-501-00-3120-0631-000-0000-15 HPS SUMMER PROGRAM MILK PURCHASES | | | | 57.67 | C | Computer |
| 00323748 | 50702450 | 91885 | HPS SUMMER MILK - BLANKET PO | *152.50* | | |
| 8-21-501-00-3120-0631-000-0000-15 HPS SUMMER PROGRAM MILK PURCHASES | | | | 152.50 | C | Computer |
| 00323763 | 50702550 | 91885 | HPS SUMMER MILK - BLANKET PO | *133.92* | | |
| 8-21-501-00-3120-0631-000-0000-15 HPS SUMMER PROGRAM MILK PURCHASES | | | | 133.92 | C | Computer |
| | | | **Total Check:** | **596.17** | | |
| **5000301072** | **06/28/18** | **248185** | **TONY CARDONA** | | | |
| 00323796 | 2018 MILEAGE | | MILEAGE THROUGH 06/14/2018 | *190.75* | | |
| 8-21-670-00-3110-0580-000-0000-00 DIR WKSHP/CONF/TRAVEL | | | | 190.75 | C | Computer |
| | | | **Total Check:** | **190.75** | | |
| **5000301073** | **06/28/18** | **292184** | **CARTER, LOLENE** | | | |
| 00323711 | ECSD | 94856 | NUTRITION SERVICES REFUND | *105.75* | | |
| 8-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES | | | | 105.75 | C | Computer |
| | | | **Total Check:** | **105.75** | | |
| **5000301074** | **06/28/18** | **175307** | **UMB BANK** | | | |
| 00323807 | 471562667113000 | | AVON ELEMENTARY | *3,087.56* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 3,087.56 | C | Computer |
| 00323835 | 471562667131000 | | BATTLE MOUNTAIN HIGH | *10,082.80* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 10,082.80 | C | Computer |
| 00323809 | 471562667123000 | | BERRY CREEK MIDDLE | *3,422.33* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 3,422.33 | C | Computer |
| 00323810 | 471562667112000 | | BRUSH CREEK ELEMENTARY | *4,393.94* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 4,393.94 | C | Computer |
| 00323811 | 471562667171000 | | BUILDINGS & GROUNDS | *7,946.40* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 7,946.40 | C | Computer |
| 00323812 | 471562667163000 | | BUSINESS SERVICES | *569.71* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 569.71 | C | Computer |
| 00323813 | 471562667111000 | | EAGLE VALLEY ELEMENTARY | *4,749.55* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 4,749.55 | C | Computer |
| 00323814 | 471562667132000 | | EAGLE VALLEY HIGH | *34,236.70* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 34,236.70 | C | Computer |
| 00323815 | 471562667121000 | | EAGLE VALLEY MIDDLE | *6,288.25* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 6,288.25 | C | Computer |
| 00323816 | 471562667117000 | | EDWARDS ELEMENTARY | *11,413.19* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 11,413.19 | C | Computer |
| 00323817 | 471562667126000 | | ELA-ENGLISH LANGUAGE ACQUISITION | *1,318.16* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 1,318.16 | C | Computer |
| 00323818 | 471562667174000 | | ELEMENTARY EDUCATION | *8,832.67* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 8,832.67 | C | Computer |
| 00323819 | 471562667167000 | | FOOD SERVICES | *2,022.82* | | |
| 8-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE | | | | 2,022.82 | C | Computer |

| Check Key / Claim No / Account No | Date Paid / Invoice No | Vendor No / PO No | Vendor Name / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000301074** | **06/28/18** | **175307** | **UMB BANK** | | | |
| 00323820 | 471562667116000 | | GYPSUM CREEK MIDDLE | *13,360.72* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 13,360.72 | C | Computer |
| 00323821 | 471562667124000 | | GYPSUM ELEMENTARY | *5,860.54* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,860.54 | C | Computer |
| 00323822 | 471562667152000 | | HEAD START/CPP | *2,195.62* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,195.62 | C | Computer |
| 00323823 | 471562667120000 | | HOMESTAKE PEAK SCHOOL | *7,224.95* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 7,224.95 | C | Computer |
| 00323824 | 471562667164000 | | HUMAN RESOURCES | *285.07* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 285.07 | C | Computer |
| 00323825 | 471562667190000 | | JUNE CREEK ELEMENTARY | *4,683.21* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,683.21 | C | Computer |
| 00323826 | 471562667180000 | | LEARNING SERVICES | *7,189.91* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 7,189.91 | C | Computer |
| 00323827 | 471562667139000 | | RED CANYON HIGH | *5,128.16* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,128.16 | C | Computer |
| 00323828 | 471562667118000 | | RED HILL ELEMENTARY | *4,654.91* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,654.91 | C | Computer |
| 00323829 | 471562667114000 | | RED SANDSTONE ELEMENTARY | *1,599.83* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,599.83 | C | Computer |
| 00323830 | 471562667175000 | | SECONDARY EDUCATION | *4,774.72* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,774.72 | C | Computer |
| 00323831 | 471562667162500 | | SPECIAL EDUCATION | *9,379.91* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 9,379.91 | C | Computer |
| 00323832 | 471562667161000 | | SUPERINTENDENT | *5,784.23* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,784.23 | C | Computer |
| 00323833 | 471562667165000 | | TECHNOLOGY DEPARTMENT | *8,397.64* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 8,397.64 | C | Computer |
| 00323834 | 471562667172000 | | TRANSPORTATION | *2,422.83* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,422.83 | C | Computer |
| 00323808 | 471562667134000 | | VAIL SKI & SNOWBOARD ACADEMY | *5,338.65* | | |
| 8-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,338.65 | C | Computer |
| | | | **Total Check:** | **186,644.98** | | |
| | | | **Total Bank:** | **2,614,558.07** | | |

| | |
|---|---|
| **Total Computer Checks (Including Voids)** | **2,614,558.07** |
| **Total Manual Checks (Including Voids)** | **.00** |
| **Total ACH Checks (Including Voids)** | **.00** |
| **Total Other Checks (Including Voids)** | **.00** |
| **Total Electronic Checks (Including Voids)** | **.00** |
| **Total Computer Voids** | **-3,616.94** |
| **Total Manual Voids** | **.00** |
| **Total ACH Voids** | **.00** |
| **Total Other Voids** | **.00** |
| **Total Electronic 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 |
| **Grand Total:** | | | | **2,614,558.07** | |
| **Number of Checks:** | | | | **614** | |