

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid       | Vendor No / Vendor Name | Amount Paid  | Status    | Status Description |
|--------------------------|-----------------|-------------------------|--|-----------|--------------------|
| Claim No                 | Invoice No      | PO No                   | Description  | Acct Amt. |                    |
| Account No / Description |                 |                         |  |           |                    |
| <b>Bank No 50</b>        |                 |                         |  |           |                    |
| <b>5000287380</b>        | <b>05/04/17</b> | <b>44547</b>            | <b>LEWAN &amp; ASSOCIATES, INC.</b>                                  |           |                    |
| 00306791                 | IN199787        |                         | EVHS B/W EX9015493   | -466.83   |                    |
|                          |                 |                         | 7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL                 | -466.83   | CV Computer Void   |
| 00306791                 | IN199787        |                         | VSSA B/W EX9015496   | -106.55   |                    |
|                          |                 |                         | 7-10-340-00-0030-0442-000-0000-00 VSSA COPIER RENTAL                 | -106.55   | CV Computer Void   |
| 00306791                 | IN199787        |                         | EVES B/W EX9015666   | -285.59   |                    |
|                          |                 |                         | 7-10-110-00-0010-0442-000-0000-00 EVE COPIER RENTAL                  | -285.59   | CV Computer Void   |
| 00306791                 | IN199787        |                         | RHES B/W EX9015726   | -130.92   |                    |
|                          |                 |                         | 7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL                 | -130.92   | CV Computer Void   |
| 00306791                 | IN199787        |                         | HPS B/W EX9015728  | -492.93   |                    |
|                          |                 |                         | 7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL                  | -492.93   | CV Computer Void   |
| 00306791                 | IN199787        |                         | RCHS B/W EX9015735   | -29.85    |                    |
|                          |                 |                         | 7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL                 | -29.85    | CV Computer Void   |
| 00306791                 | IN199787        |                         | GCMS B/W EX9015754   | -14.24    |                    |
|                          |                 |                         | 7-10-240-00-0020-0442-000-0000-00 GCMS COPIER RENTAL                 | -14.24    | CV Computer Void   |
| 00306791                 | IN199787        |                         | 3RD ST. B/W EX9015790  | -35.02    |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | -35.02    | CV Computer Void   |
| 00306791                 | IN199787        |                         | GES B/W EX9015794  | -324.29   |                    |
|                          |                 |                         | 7-10-160-00-0010-0442-000-0000-00 GES COPIER RENTAL                  | -324.29   | CV Computer Void   |
| 00306791                 | IN199787        |                         | BCMS B/W EX9015840   | -309.63   |                    |
|                          |                 |                         | 7-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL                 | -309.63   | CV Computer Void   |
| 00306791                 | IN199787        |                         | ANNEX B/W EX9015858  | -57.28    |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | -57.28    | CV Computer Void   |
| 00306791                 | IN199787        |                         | BCES B/W EX9015862   | -216.92   |                    |
|                          |                 |                         | 7-10-120-00-0010-0442-000-0000-00 BCES COPIER RENTAL                 | -216.92   | CV Computer Void   |
| 00306791                 | IN199787        |                         | EVHS B/W EX9015492   | -423.97   |                    |
|                          |                 |                         | 7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL                 | -423.97   | CV Computer Void   |
| 00306791                 | IN199787        |                         | EVMS B/W EX9015499   | -104.08   |                    |
|                          |                 |                         | 7-10-210-00-0020-0442-000-0000-00 EVMS COPIER RENTAL                 | -104.08   | CV Computer Void   |
| 00306791                 | IN199787        |                         | CHAMBERS B/W EX9015818   | -50.27    |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | -50.27    | CV Computer Void   |
| 00306791                 | IN199787        |                         | BMHS B/W EX9015891   | -455.32   |                    |
|                          |                 |                         | 7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL                 | -455.32   | CV Computer Void   |
| 00306791                 | IN199787        |                         | EVMS B/W EX9015901   | -335.89   |                    |
|                          |                 |                         | 7-10-210-00-0020-0442-000-0000-00 EVMS COPIER RENTAL                 | -335.89   | CV Computer Void   |
| 00306791                 | IN199787        |                         | 3RD STREET B/W EX9291655   | -81.78    |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | -81.78    | CV Computer Void   |
| 00306791                 | IN199787        |                         | RSES B/W MX4134461   | -150.63   |                    |
|                          |                 |                         | 7-10-140-00-0010-0442-000-0000-00 RSES COPIER RENTAL                 | -150.63   | CV Computer Void   |
| 00306791                 | IN199787        |                         | RSES COLOR MX4134461   | -646.76   |                    |
|                          |                 |                         | 7-10-140-00-0010-0442-000-0000-00 RSES COPIER RENTAL                 | -646.76   | CV Computer Void   |
| 00306791                 | IN199787        |                         | RCHS B/W MX4343194   | -81.92    |                    |
|                          |                 |                         | 7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL                 | -81.92    | CV Computer Void   |
| 00306791                 | IN199787        |                         | RCHS COLOR MX4343194   | -332.32   |                    |
|                          |                 |                         | 7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL                 | -332.32   | CV Computer Void   |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid       | Vendor No / Vendor Name | Amount Paid  | Status    | Status Description |          |                    |
|--------------------------|-----------------|-------------------------|--|-----------|--------------------|----------|--------------------|
| Claim No                 | Invoice No      | PO No                   | Description  | Acct Amt. | Status Description |          |                    |
| Account No / Description |                 |                         |  |           | Acct Amt.          | Status   | Status Description |
| <b>Bank No 50</b>        |                 |                         |  |           |                    |          |                    |
| <b>5000287380</b>        | <b>05/04/17</b> | <b>44547</b>            | <b>LEWAN &amp; ASSOCIATES, INC.</b>                                  |           |                    |          |                    |
| 00306791                 | IN199787        |                         | EVES B/W MX4344221   | -239.57   |                    |          |                    |
|                          |                 |                         | 7-10-110-00-0010-0442-000-0000-00 EVE COPIER RENTAL                  | -239.57   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | EVES COLOR MX4344221   | -949.08   |                    |          |                    |
|                          |                 |                         | 7-10-110-00-0010-0442-000-0000-00 EVE COPIER RENTAL                  | -949.08   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | BCES COLOR MX4344405   | -1,519.32 |                    |          |                    |
|                          |                 |                         | 7-10-120-00-0010-0442-000-0000-00 BCES COPIER RENTAL                 | -1,519.32 | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | EVHS B/W MX4351764   | -222.22   |                    |          |                    |
|                          |                 |                         | 7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL                 | -222.22   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | EVHS COLOR MX4351764   | -614.52   |                    |          |                    |
|                          |                 |                         | 7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL                 | -614.52   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | ANNEX B/W MX4352038  | -58.05    |                    |          |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | -58.05    | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | ANNEX COLOR MX4352038  | -817.68   |                    |          |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | -817.68   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | HPS B/W MX4352065  | -294.26   |                    |          |                    |
|                          |                 |                         | 7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL                  | -294.26   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | HPS COLOR MX4352065  | -1,936.92 |                    |          |                    |
|                          |                 |                         | 7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL                  | -1,936.92 | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | RHES B/W MX4352071   | -1,413.64 |                    |          |                    |
|                          |                 |                         | 7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL                 | -1,413.64 | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | RHES COLOR MX4352071   | -283.92   |                    |          |                    |
|                          |                 |                         | 7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL                 | -283.92   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | 3RD ST B/W MX4352082   | -61.38    |                    |          |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | -61.38    | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | 3RD ST COLOR MX4352082   | -431.72   |                    |          |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | -431.72   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | EES B/W MX4352087  | -289.20   |                    |          |                    |
|                          |                 |                         | 7-10-170-00-0010-0442-000-0000-00 EES COPIER RENTAL                  | -289.20   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | EES COLOR MX4352087  | -1,429.08 |                    |          |                    |
|                          |                 |                         | 7-10-170-00-0010-0442-000-0000-00 EES COPIER RENTAL                  | -1,429.08 | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | GCMS B/W MX4352135   | -150.67   |                    |          |                    |
|                          |                 |                         | 7-10-240-00-0020-0442-000-0000-00 GCMS COPIER RENTAL                 | -150.67   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | GCMS COLOR MX4352135   | -961.48   |                    |          |                    |
|                          |                 |                         | 7-10-240-00-0020-0442-000-0000-00 GCMS COPIER RENTAL                 | -961.48   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | RCHS B/W MX4352144   | -43.54    |                    |          |                    |
|                          |                 |                         | 7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL                 | -43.54    | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | RCHS COLOR MX4352144   | -273.84   |                    |          |                    |
|                          |                 |                         | 7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL                 | -273.84   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | JCES B/W MX4352147   | -363.03   |                    |          |                    |
|                          |                 |                         | 7-10-190-00-0010-0442-000-0000-00 JCES COPIER RENTAL                 | -363.03   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | JCES COLOR MX4352147   | -987.28   |                    |          |                    |
|                          |                 |                         | 7-10-190-00-0010-0442-000-0000-00 JCES COPIER RENTAL                 | -987.28   | CV                 | Computer | Void               |
| 00306791                 | IN199787        |                         | GES B/W MX4352162  | -243.19   |                    |          |                    |
|                          |                 |                         | 7-10-160-00-0010-0442-000-0000-00 GES COPIER RENTAL                  | -243.19   | CV                 | Computer | Void               |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                     |                   |        |          |             |
| <b>5000287380</b>                 | <b>05/04/17</b> | <b>44547</b>            | <b>LEWAN &amp; ASSOCIATES, INC.</b> |                   |        |          |             |
| 00306791                          | IN199787        |                         | GES COLOR MX4352162                 | -1,894.96         |        |          |             |
| 7-10-160-00-0010-0442-000-0000-00 |                 |                         | GES COPIER RENTAL                   | -1,894.96         | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | EVMS B/W MX4352168                  | -220.15           |        |          |             |
| 7-10-210-00-0020-0442-000-0000-00 |                 |                         | EVMS COPIER RENTAL                  | -220.15           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | EVMS COLOR MX4352168                | -734.60           |        |          |             |
| 7-10-210-00-0020-0442-000-0000-00 |                 |                         | EVMS COPIER RENTAL                  | -734.60           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | BCMS B/W MX4352185                  | -138.85           |        |          |             |
| 7-10-230-00-0020-0442-000-0000-00 |                 |                         | BCMS COPIER RENTAL                  | -138.85           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | BCMS COLOR MX4352185                | -538.60           |        |          |             |
| 7-10-230-00-0020-0442-000-0000-00 |                 |                         | BCMS COPIER RENTAL                  | -538.60           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | VSSA B/W MX4352203                  | -178.52           |        |          |             |
| 7-10-340-00-0030-0442-000-0000-00 |                 |                         | VSSA COPIER RENTAL                  | -178.52           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | VSSA COLOR MX4352203                | -404.56           |        |          |             |
| 7-10-340-00-0030-0442-000-0000-00 |                 |                         | VSSA COPIER RENTAL                  | -404.56           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | AES B/W MX4352212                   | -166.95           |        |          |             |
| 7-10-130-00-0010-0442-000-0000-00 |                 |                         | AES COPIER RENTAL                   | -166.95           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | AES COLOR MX 4352212                | -866.88           |        |          |             |
| 7-10-130-00-0010-0442-000-0000-00 |                 |                         | AES COPIER RENTAL                   | -866.88           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | BMHS B/W MX4352213                  | -321.37           |        |          |             |
| 7-10-310-00-0030-0442-000-0000-00 |                 |                         | BMHS COPIER RENTAL                  | -321.37           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | BMHS COLOR MX4352213                | -591.40           |        |          |             |
| 7-10-310-00-0030-0442-000-0000-00 |                 |                         | BMHS COPIER RENTAL                  | -591.40           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | MAINT B/W MX4352252                 | -9.20             |        |          |             |
| 7-10-710-00-2610-0442-000-0000-00 |                 |                         | MAINT COPIER RENTAL                 | -9.20             | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | MAINT COLOR MX4352252               | -49.48            |        |          |             |
| 7-10-710-00-2610-0442-000-0000-00 |                 |                         | MAINT COPIER RENTAL                 | -49.48            | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | 3RD ST B/W EX9015855                | -88.01            |        |          |             |
| 7-10-630-00-2890-0442-000-0000-00 |                 |                         | BUSINESS SERVICES DO COPIER RENTAL  | -88.01            | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | BCES B/W MX4344405                  | -335.44           |        |          |             |
| 7-10-120-00-0010-0442-000-0000-00 |                 |                         | BCES COPIER RENTAL                  | -335.44           | CV     | Computer | Void        |
| 00306791                          | IN199787        |                         | EBB B/W EX9015780                   | -17.56            |        |          |             |
| 7-10-630-00-2890-0442-000-0000-00 |                 |                         | BUSINESS SERVICES DO COPIER RENTAL  | -17.56            | CV     | Computer | Void        |
| <b>Total Check:</b>               |                 |                         |                                     | <b>-25,273.11</b> |        |          |             |
| <b>5000287955</b>                 | <b>05/08/17</b> | <b>2236</b>             | <b>JW PEPPER &amp; SON, INC.</b>    |                   |        |          |             |
| 00308043                          | 13692807        | 90658                   | I'm A Believer                      | -45.00            |        |          |             |
| 7-10-240-00-0020-0610-000-0000-06 |                 |                         | GCMS SUPPLY BAND                    | -45.00            | CV     | Computer | Void        |
| <b>Total Check:</b>               |                 |                         |                                     | <b>-45.00</b>     |        |          |             |
| <b>5000288013</b>                 | <b>05/03/17</b> | <b>265888</b>           | <b>JESSE RAMOS</b>                  |                   |        |          |             |
| 00308301                          | 20076           |                         | LUNCH FOR 1- 04/05/2017             | 12.70             |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS        | 12.70             | C      | Computer |             |
| <b>Total Check:</b>               |                 |                         |                                     | <b>12.70</b>      |        |          |             |
| <b>5000288014</b>                 | <b>05/03/17</b> | <b>279021</b>           | <b>ANA PAEZ-LOPEZ</b>               |                   |        |          |             |
| 00308217                          | 20076           |                         | LUNCH FOR 1- 04/05/2017             | 8.58              |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS        | 8.58              | C      | Computer |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                              |              |        |                    |
| <b>5000288014</b>                 | <b>05/03/17</b> | <b>279021</b>           | <b>ANA PAEZ-LOPEZ</b>        |              |        |                    |
| 00308217 20076                    |                 |                         | LUNCH FOR 1- 04/05/2017      | 6.85         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 6.85         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>15.43</b> |        |                    |
| <b>5000288015</b>                 | <b>05/03/17</b> | <b>288160</b>           | <b>KEDIE ESTES</b>           |              |        |                    |
| 00308304 20076                    |                 |                         | LUNCH FOR 1- 04/05/2017      | 9.48         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 9.48         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>9.48</b>  |        |                    |
| <b>5000288016</b>                 | <b>05/03/17</b> | <b>283312</b>           | <b>HECTOR GALLARDO</b>       |              |        |                    |
| 00308267 20076                    |                 |                         | LUNCH FOR 1- 04/05/2017      | 16.04        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 16.04        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>16.04</b> |        |                    |
| <b>5000288017</b>                 | <b>05/03/17</b> | <b>248878</b>           | <b>JEAN HOOVER</b>           |              |        |                    |
| 00308299 20017                    |                 |                         | LUNCH FOR 1- 04/13/2017      | 18.78        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 18.78        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>18.78</b> |        |                    |
| <b>5000288018</b>                 | <b>05/03/17</b> | <b>284734</b>           | <b>WILFORD BORTZ</b>         |              |        |                    |
| 00308337 19682                    |                 |                         | BREAKFAST FOR 1- 04/08/2017  | 15.08        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 15.08        | C      | Computer           |
| 00308340 18811                    |                 |                         | DINNER FOR 1- 04/13/2017     | 7.35         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 7.35         | C      | Computer           |
| 00308339 19985                    |                 |                         | BREAKFAST FOR 1- 04/14/2017  | 15.20        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 15.20        | C      | Computer           |
| 00308338 20088                    |                 |                         | BREAKFAST FOR 1- 04/27/2017  | 11.07        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 11.07        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>48.70</b> |        |                    |
| <b>5000288019</b>                 | <b>05/03/17</b> | <b>233498</b>           | <b>MICHAEL SAFRANSKY</b>     |              |        |                    |
| 00308311 19552                    |                 |                         | DINNER FOR 1- 04/10/2017     | 8.49         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 8.49         | C      | Computer           |
| 00308312 18740                    |                 |                         | LUNCH FOR 1- 04/15/2017      | 8.49         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 8.49         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>16.98</b> |        |                    |
| <b>5000288020</b>                 | <b>05/03/17</b> | <b>198714</b>           | <b>JACKIE POTTER</b>         |              |        |                    |
| 00308277 19681                    |                 |                         | LUNCH FOR 1- 04/01/2017      | 16.99        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 16.99        | C      | Computer           |
| 00308277 19681                    |                 |                         | BREAKFAST FOR 1- 04/01/2017  | 11.13        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 11.13        | C      | Computer           |
| 00308278 19538                    |                 |                         | DINNER FOR 1- 04/03/2017     | .75          |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | .75          | C      | Computer           |
| 00308284 19538                    |                 |                         | BREAKFAST FOR 1- 04/03/2017  | 2.29         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 2.29         | C      | Computer           |
| 00308280 19538                    |                 |                         | LUNCH FOR 1- 04/03/2017      | 15.83        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 15.83        | C      | Computer           |
| 00308281 18809                    |                 |                         | DINNER FOR 1- 04/07/2017     | 13.84        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 13.84        | C      | Computer           |
| 00308282 18739                    |                 |                         | DINNER FOR 1- 04/05/2017     | 7.49         |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                              |               |        |          |             |
| <b>5000288020</b>                 | <b>05/03/17</b> | <b>198714</b>           | <b>JACKIE POTTER</b>         |               |        |          |             |
| 00308282                          | 18739           |                         | DINNER FOR 1- 04/05/2017     | 7.49          |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 7.49          | C      | Computer |             |
| 00308283                          | 19530           |                         | BREAKFAST FOR 1- 04/13/2017  | 12.30         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 12.30         | C      | Computer |             |
| 00308279                          | 20108           |                         | LUNCH FOR 1- 04/24/2017      | 13.50         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 13.50         | C      | Computer |             |
| 00308276                          | 19994           |                         | DINNER FOR 1- 04/26/2017     | 24.37         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 24.37         | C      | Computer |             |
| 00308275                          | 18812           |                         | LUNCH FOR 1- 04/25/2017      | 8.68          |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 8.68          | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>          | <b>127.17</b> |        |          |             |
| <b>5000288021</b>                 | <b>05/03/17</b> | <b>46256</b>            | <b>EILEEN LISTER</b>         |               |        |          |             |
| 00308239                          | 19681           |                         | BREAKFAST FOR 1- 04/01/2017  | 6.99          |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 6.99          | C      | Computer |             |
| 00308239                          | 19681           |                         | LUNCH FOR 1- 04/01/2017      | 10.99         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 10.99         | C      | Computer |             |
| 00308238                          | 18635           |                         | DINNER FOR 1- 04/12/2017     | 11.86         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 11.86         | C      | Computer |             |
| 00308238                          | 18635           |                         | LUNCH FOR 1- 04/12/2017      | 10.75         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 10.75         | C      | Computer |             |
| 00308246                          | 18913           |                         | LUNCH FOR 1- 04/05/2017      | 16.28         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 16.28         | C      | Computer |             |
| 00308245                          | 18816           |                         | LUNCH FOR 1- 04/03/2017      | 13.00         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 13.00         | C      | Computer |             |
| 00308244                          | 19835           |                         | LUNCH FOR 1- 04/11/2017      | 5.95          |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 5.95          | C      | Computer |             |
| 00308243                          | 19554           |                         | LUNCH FOR 1- 04/15/2017      | 11.50         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 11.50         | C      | Computer |             |
| 00308242                          | 18375           |                         | DINNER FOR 1- 04/04/2017     | 8.80          |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 8.80          | C      | Computer |             |
| 00308237                          | 20173           |                         | LUNCH FOR 1- 04/29/2017      | 12.15         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 12.15         | C      | Computer |             |
| 00308241                          | 19622           |                         | LUNCH FOR 1- 04/25/2017      | 8.49          |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 8.49          | C      | Computer |             |
| 00308240                          | 20025           |                         | LUNCH FOR 1- 04/24/2017      | 11.35         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 11.35         | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>          | <b>128.11</b> |        |          |             |
| <b>5000288022</b>                 | <b>05/03/17</b> | <b>236993</b>           | <b>ROBERT O'RILEY</b>        |               |        |          |             |
| 00308316                          | 20101           |                         | LUNCH FOR 1- 04/17/2017      | 19.00         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 19.00         | C      | Computer |             |
| 00308317                          | 20146           |                         | LUNCH FOR 1- 04/20/2017      | 12.25         |        |          |             |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 12.25         | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>          | <b>31.25</b>  |        |          |             |
| <b>5000288023</b>                 | <b>05/03/17</b> | <b>264962</b>           | <b>ERIC OCHS</b>             |               |        |          |             |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                              | Amount Paid   | Status | Status Description |
|--------------------------|-----------------------------------|-------------------------|------------------------------|---------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                  | Acct Amt.     |        |                    |
| Account No / Description |                                   |                         |                              |               |        |                    |
| <b>Bank No 50</b>        |                                   |                         |                              |               |        |                    |
| <b>5000288023</b>        | <b>05/03/17</b>                   | <b>264962</b>           | <b>ERIC OCHS</b>             |               |        |                    |
| 00308258                 | 19550                             |                         | LUNCH FOR 1- 04/01/2017      | 7.00          |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 7.00          | C      | Computer           |
| 00308258                 | 19550                             |                         | DINNER FOR 1- 04/01/2017     | 12.30         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 12.30         | C      | Computer           |
| 00308258                 | 19550                             |                         | BREAKFAST FOR 1- 04/01/2017  | 13.28         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 13.28         | C      | Computer           |
| 00308259                 | 18912                             |                         | DINNER FOR 1- 04/04/2017     | 10.40         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 10.40         | C      | Computer           |
| 00308257                 | 18912                             |                         | LUNCH FOR 1- 04/04/2017      | 13.13         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 13.13         | C      | Computer           |
| 00308256                 | 19861                             |                         | LUNCH FOR - 04/11/2017       | 12.80         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 12.80         | C      | Computer           |
| 00308255                 | 19655                             |                         | DINNER FOR 1- 04/13/2017     | 16.79         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 16.79         | C      | Computer           |
| 00308255                 | 19655                             |                         | LUNCH FOR 1- 04/13/2017      | 14.56         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 14.56         | C      | Computer           |
| 00308254                 | 19985                             |                         | BREAKFAST FOR 1- 04/14/2017  | 11.00         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 11.00         | C      | Computer           |
| 00308253                 | 20099                             |                         | LUNCH FOR 1- 04/17/2017      | 19.00         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 19.00         | C      | Computer           |
| 00308252                 | 20041                             |                         | DINNER FOR 1- 04/05/2017     | 20.30         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 20.30         | C      | Computer           |
| 00308251                 | 19955                             |                         | LUNCH FOR 1- 04/27/2017      | 10.31         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 10.31         | C      | Computer           |
| 00308250                 | 19821                             |                         | LUNCH FOR 1- 04/26/2017      | 11.28         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 11.28         | C      | Computer           |
| 00308249                 | 19621                             |                         | LUNCH FOR 1- 04/2/2017       | 14.36         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 14.36         | C      | Computer           |
| 00308249                 | 19621                             |                         | BREAKFAST FOR 1- 04/22/2017  | 8.27          |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 8.27          | C      | Computer           |
| 00308257                 | 18912                             |                         | LUNCH FOR 1- 04/04/2017      | 5.87          |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 5.87          | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                              | <b>200.65</b> |        |                    |
| <b>5000288024</b>        | <b>05/03/17</b>                   | <b>112402</b>           | <b>JADE BRINK</b>            |               |        |                    |
| 00308287                 | 19929                             |                         | DINNER FOR 1- 04/05/2017     | 5.57          |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 5.57          | C      | Computer           |
| 00308285                 | 19652                             |                         | LUNCH FOR 1- 04/04/2017      | 14.75         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 14.75         | C      | Computer           |
| 00308289                 | 19641                             |                         | LUNCH FOR 1- 04/08/2017      | 5.48          |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 5.48          | C      | Computer           |
| 00308290                 | 19620                             |                         | DINNER FOR 1- 04/07/2017     | 10.48         |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 10.48         | C      | Computer           |
| 00308291                 | 19539                             |                         | LUNCH FOR 1- 04/13/2017      | 3.99          |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS | 3.99          | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                       | Status        | Status Description |
|--------------------------|-----------------------------------|-------------------------|-----------------------------------|---------------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                       | Acct Amt.     |                    |
| Account No / Description |                                   |                         |                                   |               |                    |
| <b>Bank No 50</b>        |                                   |                         |                                   |               |                    |
| <b>5000288024</b>        | <b>05/03/17</b>                   | <b>112402</b>           | <b>JADE BRINK</b>                 |               |                    |
| 00308292                 | 19629                             |                         | DINNER FOR 1- 04/14/2017          | 7.28          |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 7.28          | C Computer         |
| 00308293                 | 19642                             |                         | DINNER FOR 1- 04/11/2017          | 9.25          |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 9.25          | C Computer         |
| 00308294                 | 19683                             |                         | DINNER FOR 1- 04/12/2017          | 8.19          |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 8.19          | C Computer         |
| 00308294                 | 19683                             |                         | LUNCH FOR 1- 04/12/2017           | 7.50          |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 7.50          | C Computer         |
| 00308295                 | 19637                             |                         | LUNCH FOR 1- 03/14/2017           | 10.37         |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 10.37         | C Computer         |
| 00308296                 | 20143                             |                         | DINNER FOR 1- 04/21/2017          | 21.68         |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 21.68         | C Computer         |
| 00308297                 | 19630                             |                         | DINNER FOR 1- 04/26/2017          | 6.49          |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 6.49          | C Computer         |
| 00308298                 | 19658                             |                         | DINNER FOR 1- 04/28/2017          | 9.59          |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 9.59          | C Computer         |
| 00308298                 | 19658                             |                         | DINNER FOR 1- 04/28/2017          | .69           |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | .69           | C Computer         |
| 00308286                 | 19656                             |                         | DINNER FOR 1- 04/22/2017          | 15.99         |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 15.99         | C Computer         |
| 00308286                 | 19656                             |                         | BREAKFAST FOR 1- 04/22/2017       | 13.88         |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 13.88         | C Computer         |
| 00308288                 | 19651                             |                         | DINNER FOR 1- 04/01/2017          | 7.07          |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS      | 7.07          | C Computer         |
|                          |                                   |                         | <b>Total Check:</b>               | <b>158.25</b> |                    |
| <b>5000288025</b>        | <b>05/03/17</b>                   | <b>273368</b>           | <b>AMY RICCI</b>                  |               |                    |
| 00308216                 | ECSD2017                          |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
|                          | 7-10-640-16-2830-0150-201-0000-00 |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                          |                                   |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| <b>5000288026</b>        | <b>05/03/17</b>                   | <b>260436</b>           | <b>PATRICIA VALLADAREZ</b>        |               |                    |
| 00308315                 | ECSD2017                          |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
|                          | 7-10-640-16-2830-0150-201-0000-00 |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                          |                                   |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| <b>5000288027</b>        | <b>05/03/17</b>                   | <b>234311</b>           | <b>SUZANNE MICHLITSCH</b>         |               |                    |
| 00308324                 | ECSD2017                          |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
|                          | 7-10-640-16-2830-0150-201-0000-00 |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                          |                                   |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| <b>5000288028</b>        | <b>05/03/17</b>                   | <b>237213</b>           | <b>ANTONIA HERNANDEZ</b>          |               |                    |
| 00308223                 | ECSD2017                          |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
|                          | 7-10-640-16-2830-0150-201-0000-00 |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                          |                                   |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| <b>5000288029</b>        | <b>05/03/17</b>                   | <b>266183</b>           | <b>ELIZABETH KOSKINEN</b>         |               |                    |
| 00308247                 | ECSD2017                          |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
|                          | 7-10-640-16-2830-0150-201-0000-00 |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name |                                   | Amount Paid         |                 |                    |  |
|-----------------------------------|-----------------|-------------------------|-----------------------------------|---------------------|-----------------|--------------------|--|
| Claim No                          | Invoice No      | PO No                   | Description                       |                     |                 |                    |  |
| Account No / Description          |                 |                         |                                   | Acct Amt.           | Status          | Status Description |  |
| <b>Bank No 50</b>                 |                 |                         |                                   |                     |                 |                    |  |
| 5000288029                        | 05/03/17        | 266183                  | ELIZABETH KOSKINEN                |                     |                 |                    |  |
|                                   |                 |                         |                                   | <b>Total Check:</b> | <b>500.00</b>   |                    |  |
| 5000288030                        | 05/03/17        | 284157                  | ALEXANDRA MEDRANO                 |                     |                 |                    |  |
| 00308214                          | ECSD2017        |                         | FINANCIAL PEACE STIPEND           | 500.00              |                 |                    |  |
| 7-10-640-16-2830-0150-201-0000-00 |                 |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00              | C               | Computer           |  |
|                                   |                 |                         |                                   | <b>Total Check:</b> | <b>500.00</b>   |                    |  |
| 5000288031                        | 05/03/17        | 2488                    | TOWN OF EAGLE                     |                     |                 |                    |  |
| 00308325                          | 10150 W/S       |                         | EAGLE VALLEY ELEMENTARY           | 154.45              |                 |                    |  |
| 7-10-110-00-2620-0411-000-0000-00 |                 |                         | EVE WATER/SEWER                   | 154.45              | C               | Computer           |  |
| 00308326                          | 10550 W/S       |                         | EAGLE VALLEY ELEMENTARY           | 786.95              |                 |                    |  |
| 7-10-110-00-2620-0411-000-0000-00 |                 |                         | EVE WATER/SEWER                   | 786.95              | C               | Computer           |  |
| 00308327                          | 11650 W/S       |                         | EAGLE VALLEY ELEMENTARY           | 35.29               |                 |                    |  |
| 7-10-110-00-2620-0411-000-0000-00 |                 |                         | EVE WATER/SEWER                   | 35.29               | C               | Computer           |  |
| 00308328                          | 77000 W/S       |                         | BRUSH CREEK ELEMENTARY            | 139.42              |                 |                    |  |
| 7-10-120-00-2620-0411-000-0000-00 |                 |                         | BCES WATER/SEWER                  | 139.42              | C               | Computer           |  |
| 00308329                          | 77050 W/S       |                         | BRUSH CREEK ELEMENTARY            | 247.53              |                 |                    |  |
| 7-10-120-00-2620-0411-000-0000-00 |                 |                         | BCES WATER/SEWER                  | 247.53              | C               | Computer           |  |
| 00308336                          | 16000 W/S       |                         | EAGLE VALLEY MIDDLE               | 581.73              |                 |                    |  |
| 7-10-210-00-2620-0411-000-0000-00 |                 |                         | EVMS WATER/SEWER                  | 581.73              | C               | Computer           |  |
| 00308331                          | 16050 W/S       |                         | EAGLE VALLEY MIDDLE               | 46.34               |                 |                    |  |
| 7-10-210-00-2620-0411-000-0000-00 |                 |                         | EVMS WATER/SEWER                  | 46.34               | C               | Computer           |  |
| 00308332                          | 80800 W/S       |                         | EAGLE VALLEY MIDDLE               | 515.53              |                 |                    |  |
| 7-10-210-00-2620-0411-000-0000-00 |                 |                         | EVMS WATER/SEWER                  | 515.53              | C               | Computer           |  |
| 00308333                          | 80850 W/S       |                         | EAGLE VALLEY MIDDLE               | 35.29               |                 |                    |  |
| 7-10-210-00-2620-0411-000-0000-00 |                 |                         | EVMS WATER/SEWER                  | 35.29               | C               | Computer           |  |
| 00308334                          | 13850 W/S       |                         | 3RD STREET                        | 501.89              |                 |                    |  |
| 7-10-610-00-2620-0411-000-0000-00 |                 |                         | DO WATER/SEWER                    | 501.89              | C               | Computer           |  |
| 00308335                          | 32250 W/S       |                         | RED CANYON HIGH-CMC CAMPUS        | 148.63              |                 |                    |  |
| 7-10-390-00-2620-0411-000-0000-00 |                 |                         | RGHS WATER/SEWER                  | 148.63              | C               | Computer           |  |
| 00308330                          | 58001 W/S       |                         | 948 CHAMBERS AVENUE               | 148.63              |                 |                    |  |
| 7-10-610-00-2620-0411-000-0000-00 |                 |                         | DO WATER/SEWER                    | 148.63              | C               | Computer           |  |
|                                   |                 |                         |                                   | <b>Total Check:</b> | <b>3,341.68</b> |                    |  |
| 5000288032                        | 05/03/17        | 197912                  | SHELL FLEET PLUS                  |                     |                 |                    |  |
| 00308319                          | 065203192       |                         | SHELL FLEET PLUS                  | 227.34              |                 |                    |  |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL               | 227.34              | C               | Computer           |  |
|                                   |                 |                         |                                   | <b>Total Check:</b> | <b>227.34</b>   |                    |  |
| 5000288033                        | 05/03/17        | 284181                  | CENTURYLINK                       |                     |                 |                    |  |
| 00308233                          | 970-949-7741 48 |                         | CENTURYLINK 970-949-7741          | 64.75               |                 |                    |  |
| 7-10-130-00-2620-0531-000-0000-00 |                 |                         | AES TELEPHONE                     | 64.75               | C               | Computer           |  |
|                                   |                 |                         |                                   | <b>Total Check:</b> | <b>64.75</b>    |                    |  |
| 5000288034                        | 05/03/17        | 3522                    | HOLY CROSS ENERGY                 |                     |                 |                    |  |
| 00308268                          | 501352903       |                         | 0591 MILLER PUMP HOUSE            | 64.93               |                 |                    |  |
| 7-10-310-00-2620-0622-000-0000-00 |                 |                         | BMHS ELECTRICITY                  | 64.93               | C               | Computer           |  |
|                                   |                 |                         |                                   | <b>Total Check:</b> | <b>64.93</b>    |                    |  |
| 5000288035                        | 05/03/17        | 3522                    | HOLY CROSS ENERGY                 |                     |                 |                    |  |
| 00308270                          | 503033101       |                         | BATTLE MOUNTAIN HIGH              | 10,155.33           |                 |                    |  |



**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                      |                  |        |                    |
| <b>5000288035</b>                 | <b>05/03/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>             |                  |        |                    |
| 00308270                          | 503033101       |                         | BATTLE MOUNTAIN HIGH                 | 10,155.33        |        |                    |
| 7-10-310-00-2620-0622-000-0000-00 |                 |                         | BMHS ELECTRICITY                     | 10,155.33        | C      | Computer           |
| 00308269                          | 502758900       |                         | BATTLE MOUNTAIN HIGH-FIELD           | 726.85           |        |                    |
| 7-10-310-00-2620-0622-000-0000-00 |                 |                         | BMHS ELECTRICITY                     | 726.85           | C      | Computer           |
| 00308271                          | 500021103       |                         | BERRY CREEK MIDDLE                   | 3,892.71         |        |                    |
| 7-10-230-00-2620-0622-000-0000-00 |                 |                         | BCMS ELECTRICITY                     | 3,892.71         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>14,774.89</b> |        |                    |
| <b>5000288036</b>                 | <b>05/03/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>             |                  |        |                    |
| 00308274                          | 503053900       |                         | JUNE CREEK ELEMENTARY                | 2,221.49         |        |                    |
| 7-10-190-00-2620-0622-000-0000-00 |                 |                         | JCES ELECTRICITY                     | 2,221.49         | C      | Computer           |
| 00308272                          | 340002901       |                         | RED SANDSTONE ELEMENTARY             | 1,908.63         |        |                    |
| 7-10-140-00-2620-0622-000-0000-00 |                 |                         | RSES ELECTRICITY                     | 1,908.63         | C      | Computer           |
| 00308273                          | 503006501       |                         | RED CANYON HIGH-EDWARDS              | 185.67           |        |                    |
| 7-10-390-00-2620-0622-000-0000-00 |                 |                         | RCMS ELECTRICITY                     | 185.67           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>4,315.79</b>  |        |                    |
| <b>5000288037</b>                 | <b>05/03/17</b> | <b>195804</b>           | <b>AT&amp;T MOBILITY</b>             |                  |        |                    |
| 00308224                          | 831510655X04252 |                         | 208-312-4412 JOANNE BOTT             | 126.36           |        |                    |
| 7-10-650-00-2840-0531-000-0000-00 |                 |                         | TECH TELEPHONES                      | 126.36           | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 303-885-9229 JASON BUTTERS           | 43.94            |        |                    |
| 7-10-650-00-2840-0531-000-0000-00 |                 |                         | TECH TELEPHONES                      | 43.94            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 720-289-7188 JOHN VALDEZ             | 51.33            |        |                    |
| 7-10-650-00-2840-0531-000-0000-00 |                 |                         | TECH TELEPHONES                      | 51.33            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 720-320-2963 SHELLEY SMITH           | 39.63            |        |                    |
| 7-10-627-00-2238-0610-000-3141-01 |                 |                         | PRESCHOOL OFFICE SUPPLIES            | 39.63            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-306-2866 SHARON THOMPSON         | 51.33            |        |                    |
| 7-10-627-00-2238-0610-000-3141-01 |                 |                         | PRESCHOOL OFFICE SUPPLIES            | 51.33            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-306-3896 BRENDA CHAVEZ           | 39.63            |        |                    |
| 7-10-627-00-2238-0610-000-3141-01 |                 |                         | PRESCHOOL OFFICE SUPPLIES            | 39.63            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-306-5351 MATT PAYNE              | 51.33            |        |                    |
| 7-25-725-00-2620-0531-000-0000-00 |                 |                         | EBB TELEPHONE                        | 51.33            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-306-5823 RYAN MCCAY              | 51.33            |        |                    |
| 7-10-310-00-2620-0531-000-0000-00 |                 |                         | BMHS TELEPHONE                       | 51.33            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-306-8446 ERIC MANDEVILLE         | 51.33            |        |                    |
| 7-10-320-00-2620-0531-000-0000-00 |                 |                         | EVHS TELEPHONE                       | 51.33            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-306-8469 LIZ HOEFT               | 47.31            |        |                    |
| 7-22-627-00-2620-0531-000-8600-00 |                 |                         | HEAD START TELEPHONE                 | 47.31            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-306-9955 ELIZABETH MUSOLF REILLY | 77.06            |        |                    |
| 7-22-627-00-2620-0531-000-8600-00 |                 |                         | HEAD START TELEPHONE                 | 77.06            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-331-2578 CHRIS MADISON           | 51.33            |        |                    |
| 7-10-625-00-2231-0531-000-3130-00 |                 |                         | DIR OF SPEC ED TELEPHONE             | 51.33            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-343-0039 WADE HILL               | 55.81            |        |                    |
| 7-10-390-00-2620-0531-000-0000-00 |                 |                         | RCMS TELEPHONE                       | 55.81            | C      | Computer           |
| 00308224                          | 831510655X04252 |                         | 970-343-0166 TAMARA PAYNE            | 51.33            |        |                    |
| 7-10-320-00-2620-0531-000-0000-00 |                 |                         | EVHS TELEPHONE                       | 51.33            | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                         | Status    | Status Description |
|--------------------------|-----------------------------------|-------------------------|-------------------------------------|-----------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                         | Acct Amt. |                    |
| Account No / Description |                                   |                         |                                     |           |                    |
| <b>Bank No 50</b>        |                                   |                         |                                     |           |                    |
| <b>5000288037</b>        | <b>05/03/17</b>                   | <b>195804</b>           | <b>AT&amp;T MOBILITY</b>            |           |                    |
| 00308224                 | 831510655X04252                   |                         | 970-343-2257 ELSA CARRILLO          | 77.25     |                    |
|                          | 7-10-627-00-2238-0610-000-3141-01 |                         | PRESCHOOL OFFICE SUPPLIES           | 77.25     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-343-9228 KEN SMITH              | 51.33     |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                     | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-343-9958 JANINE FACKLER         | 51.33     |                    |
|                          | 7-10-627-00-2238-0610-000-3141-01 |                         | PRESCHOOL OFFICE SUPPLIES           | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-0450 TRACI WODLINGER        | 102.30    |                    |
|                          | 7-10-610-00-2810-0531-000-0000-00 |                         | CHIEF STRATEGY OFFICER TELEPHONE    | 102.30    | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-2040 MARCIE LAIDMAN         | 51.33     |                    |
|                          | 7-10-140-00-2620-0531-000-0000-00 |                         | RSES TELEPHONE                      | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-2741 ERIC OLSEN             | 51.33     |                    |
|                          | 7-10-180-00-2620-0531-000-0000-00 |                         | RHES TELEPHONE                      | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-3830 HEIDI HANSSSEN         | 51.33     |                    |
|                          | 7-10-170-00-2620-0531-000-0000-00 |                         | EES TELEPHONE                       | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-4781 CARYN YARGER           | 51.33     |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                     | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-5025 CHELSEY GERARD         | 51.33     |                    |
|                          | 7-10-630-00-2510-0531-000-0000-00 |                         | BUSINESS SVCS TELEPHONE             | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-5592 MAINTENANCE EMERGENCY  | 29.11     |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                     | 29.11     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-7052 TAD DEGEN              | 51.33     |                    |
|                          | 7-10-622-00-2830-0531-000-0000-00 |                         | ASST SUPT OF STUDENT SVCS TELEPHONE | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-7058 MEGAN HEIL             | 51.33     |                    |
|                          | 7-10-622-00-2830-0531-000-0000-00 |                         | ASST SUPT OF STUDENT SVCS TELEPHONE | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-7726 ROBERT YOUNG           | 51.33     |                    |
|                          | 7-10-501-00-2620-0531-000-0000-00 |                         | HPS TELEPHONE                       | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-8140 EDGAR ARROYO           | 51.58     |                    |
|                          | 7-10-626-00-2239-0531-000-0000-00 |                         | ELL TELEPHONE                       | 51.58     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-376-8330 MATT EARLE             | 51.33     |                    |
|                          | 7-10-650-00-2840-0531-000-0000-00 |                         | TECH TELEPHONES                     | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-390-0031 DAVID RUSSELL          | 51.33     |                    |
|                          | 7-10-240-00-2620-0531-000-0000-00 |                         | GCMS TELEPHONE                      | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-390-4424 ELVIA GONZALEZ         | 21.06     |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                     | 21.06     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-390-8687 ERIKA DONAHUE          | 51.33     |                    |
|                          | 7-10-190-00-2620-0531-000-0000-00 |                         | JCES TELEPHONE                      | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-445-7558 SANDRA MARQUEZ         | 51.33     |                    |
|                          | 7-10-626-00-2239-0531-000-0000-00 |                         | ELL TELEPHONE                       | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-470-1630 JENNIFER MARTINEZ      | 51.33     |                    |
|                          | 7-10-625-00-2231-0531-000-3130-00 |                         | DIR OF SPEC ED TELEPHONE            | 51.33     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-471-0255 ANNE HECKMAN           | 43.94     |                    |
|                          | 7-10-620-00-2213-0531-000-0000-00 |                         | ED QUALITY TELEPHONE                | 43.94     | C Computer         |
| 00308224                 | 831510655X04252                   |                         | 970-471-6317 MELISSA GERARD         | 31.54     |                    |
|                          | 7-10-610-00-2321-0531-000-0000-00 |                         | SUPT TELEPHONE                      | 31.54     | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>        |                                   |                         |  |                 |        |                    |
| <b>5000288037</b>        | <b>05/03/17</b>                   | <b>195804</b>           | <b>AT&amp;T MOBILITY</b>               |                 |        |                    |
| 00308224                 | 831510655X04252                   |                         | 970-471-6694 NATIA LUCK                | 63.56           |        |                    |
|                          | 7-10-626-00-2239-0531-000-0000-00 |                         | ELL TELEPHONE                          | 63.56           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-471-6712 MARY A STAVNEY            | 60.68           |        |                    |
|                          | 7-10-620-00-2213-0531-000-0000-00 |                         | ED QUALITY TELEPHONE                   | 60.68           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-688-0012 MATTHEW ABRAMOWITZ        | 54.56           |        |                    |
|                          | 7-10-501-00-2620-0531-000-0000-00 |                         | HPS TELEPHONE                          | 54.56           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-688-0049 JAMES SWANSON             | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-688-0085 JESSICA MARTINEZ          | 51.33           |        |                    |
|                          | 7-10-626-00-2239-0531-000-0000-00 |                         | ELL TELEPHONE                          | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-904-0710 ROCIO GARCIA              | 114.63          |        |                    |
|                          | 7-22-627-00-2620-0531-000-8600-00 |                         | HEAD START TELEPHONE                   | 114.63          | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-904-0798 RODNEY METZGER            | 53.47           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 53.47           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-948-7785 JULIE GOLDBERG            | 51.33           |        |                    |
|                          | 7-10-625-00-2231-0531-000-3130-00 |                         | DIR OF SPEC ED TELEPHONE               | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-677-6298 TROY BLOSE                | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-977-6622 WAYNE CASTIGLIONE         | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-977-6630 JOHN BOGGS                | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-977-6635 HORACE JARAMILLO          | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-977-6636 EZEQUIEL CORTES HERNANDEZ | 33.31           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 33.31           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-977-6638 BILLY MCCALLUM            | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-977-6647 DAVID CURTIS              | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-977-6649 LYNN METZGER              | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-977-6650 JOHN WIDERMAN             | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-977-7218 SCOTT HUGHES              | 51.33           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                        | 51.33           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-987-9790 GEOFF GRIMMER             | 43.94           |        |                    |
|                          | 7-10-340-00-2620-0531-000-0000-00 |                         | VSSA TELEPHONE                         | 43.94           | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | SCHOOLS/LIBRARIES DISCOUNT             | -767.30         |        |                    |
|                          | 7-10-650-00-2840-0531-000-0000-00 |                         | TECH TELEPHONES                        | -767.30         | C      | Computer           |
| 00308224                 | 831510655X04252                   |                         | 970-390-4142 MELINA VALSECIA-MONREAL   | 43.94           |        |                    |
|                          | 7-10-627-00-2238-0610-000-3141-01 |                         | PRESCHOOL OFFICE SUPPLIES              | 43.94           | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |  | <b>2,232.53</b> |        |                    |
| <b>5000288038</b>        | <b>05/03/17</b>                   | <b>136255</b>           | <b>CENTURYLINK</b>                     |                 |        |                    |

| Check Key                | Date Paid       | Vendor No / Vendor Name |  | Amount Paid | Status | Status Description |
|--------------------------|-----------------|-------------------------|--|-------------|--------|--------------------|
| Claim No                 | Invoice No      | PO No                   | Description  | Acct Amt.   |        |                    |
| Account No / Description |                 |                         |  |             |        |                    |
| <b>Bank No</b>           | <b>50</b>       |                         |  |             |        |                    |
| <b>5000288038</b>        | <b>05/03/17</b> | <b>136255</b>           | <b>CENTURYLINK</b>   |             |        |                    |
| 00308232                 | 408010404       |                         | DO 970-328-0247  | 965.06      |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 965.06      | C      | Computer           |
| 00308232                 | 408010404       |                         | EVES 970-328-1730  | 45.19       |        |                    |
|                          |                 |                         | 7-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE              | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | EVMS 970-328-1731  | 45.19       |        |                    |
|                          |                 |                         | 7-10-210-00-2620-0531-000-0000-00 EVMS TELEPHONE             | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | DO 970-328-4800  | 1,041.66    |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 1,041.66    | C      | Computer           |
| 00308232                 | 408010404       |                         | NDO 970-328-4971   | 45.19       |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | NDO 970-328-4972   | 45.19       |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | DO 970-328-5103  | 983.94      |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 983.94      | C      | Computer           |
| 00308232                 | 408010404       |                         | DO 970-328-7790  | 52.48       |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE               | 52.48       | C      | Computer           |
| 00308232                 | 408010404       |                         | RTELC 970-524-1370   | 48.42       |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 48.42       | C      | Computer           |
| 00308232                 | 408010404       |                         | RCHS 970-569-3484  | 45.19       |        |                    |
|                          |                 |                         | 7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE             | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | RCHS 970-569-3485  | 45.19       |        |                    |
|                          |                 |                         | 7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE             | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | 970-748-4632   | 3.99        |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE               | 3.99        | C      | Computer           |
| 00308232                 | 408010404       |                         | EBB 970-748-5021   | 3.99        |        |                    |
|                          |                 |                         | 7-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE              | 3.99        | C      | Computer           |
| 00308232                 | 408010404       |                         | 970-748-9541   | 3.99        |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE               | 3.99        | C      | Computer           |
| 00308232                 | 408010404       |                         | NBMH 970-926-3145  | 45.19       |        |                    |
|                          |                 |                         | 7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE             | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | NBMH 970-926-3146  | 45.19       |        |                    |
|                          |                 |                         | 7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE             | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | NBMH 970-926-3147  | 45.19       |        |                    |
|                          |                 |                         | 7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE             | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | JCES 970-926-4517  | 45.19       |        |                    |
|                          |                 |                         | 7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | JCES 970-926-4518  | 45.19       |        |                    |
|                          |                 |                         | 7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | JCES 970-926-4520  | 45.19       |        |                    |
|                          |                 |                         | 7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 45.19       | C      | Computer           |
| 00308232                 | 408010404       |                         | DO CTL100205762  | 4,899.00    |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 4,899.00    | C      | Computer           |
| 00308232                 | 408010404       |                         | DO F35-184-9506  | 4,200.00    |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 4,200.00    | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                 | Status    | Status Description |
|--------------------------|-----------------------------------|-------------------------|-----------------------------|-----------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                 | Acct Amt. | Status Description |
| Account No / Description |                                   |                         |                             |           |                    |
| <b>Bank No 50</b>        |                                   |                         |                             |           |                    |
| <b>5000288038</b>        | <b>05/03/17</b>                   | <b>136255</b>           | <b>CENTURYLINK</b>          |           |                    |
| 00308232                 | 408010404                         |                         | RHES/GCMS F35-184-9621      | 2,881.00  |                    |
|                          | 7-10-180-00-2620-0534-000-0000-00 |                         | RHES WAN/LAN COMMUNICATION  | 2,881.00  | C Computer         |
| 00308232                 | 408010404                         |                         | EVHS/GES F35-184-9675       | 2,881.00  |                    |
|                          | 7-10-320-00-2620-0534-000-0000-00 |                         | EVHS WAN/LAN COMMUNICATION  | 2,881.00  | C Computer         |
| 00308232                 | 408010404                         |                         | BCMS F35-184-9718           | 1,819.00  |                    |
|                          | 7-10-230-00-2620-0534-000-0000-00 |                         | BCMS WAN/LAN COMMUNICATION  | 1,819.00  | C Computer         |
| 00308232                 | 408010404                         |                         | EES F35-184-9784            | 1,819.00  |                    |
|                          | 7-10-170-00-2620-0534-000-0000-00 |                         | EES WAN/LAN COMMUNICATION   | 1,819.00  | C Computer         |
| 00308232                 | 408010404                         |                         | BCES F35-184-9806           | 1,924.00  |                    |
|                          | 7-10-120-00-2620-0534-000-0000-00 |                         | BCES WAN/LAN COMMUNICATION  | 1,924.00  | C Computer         |
| 00308232                 | 408010404                         |                         | RSES F35-184-9833           | 1,207.00  |                    |
|                          | 7-10-140-00-2620-0534-000-0000-00 |                         | RSES WAN/LAN COMMUNICATION  | 1,207.00  | C Computer         |
| 00308232                 | 408010404                         |                         | AES F35-184-9870            | 1,207.00  |                    |
|                          | 7-10-130-00-2620-0534-000-0000-00 |                         | AES WAN/LAN COMMUNICATION   | 1,207.00  | C Computer         |
| 00308232                 | 408010404                         |                         | HPS F35-184-9898            | 1,207.00  |                    |
|                          | 7-10-501-00-2620-0534-000-0000-00 |                         | HPS WAN/LAN COMMUNICATION   | 1,207.00  | C Computer         |
| 00308232                 | 408010404                         |                         | AES METRO CONNECTION (33%)  | 933.33    |                    |
|                          | 7-10-130-00-2620-0534-000-0000-00 |                         | AES WAN/LAN COMMUNICATION   | 933.33    | C Computer         |
| 00308232                 | 408010404                         |                         | RSES METRO CONNECTION (33%) | 933.33    |                    |
|                          | 7-10-140-00-2620-0534-000-0000-00 |                         | RSES WAN/LAN COMMUNICATION  | 933.33    | C Computer         |
| 00308232                 | 408010404                         |                         | HPS METRO CONNECTION (33%)  | 933.33    |                    |
|                          | 7-10-501-00-2620-0534-000-0000-00 |                         | HPS WAN/LAN COMMUNICATION   | 933.33    | C Computer         |
| 00308232                 | 408010404                         |                         | JCES F70-132-4980           | 1,819.00  |                    |
|                          | 7-10-190-00-2620-0534-000-0000-00 |                         | JCES WAN/LAN COMMUNICATION  | 1,819.00  | C Computer         |
| 00308232                 | 408010404                         |                         | DO F70-140-4474             | 1,819.00  |                    |
|                          | 7-10-610-00-2620-0534-000-0000-00 |                         | DO WAN/LAN COMMUNICATIONS   | 1,819.00  | C Computer         |
| 00308232                 | 408010404                         |                         | NBMH F76-471-2715           | 2,881.00  |                    |
|                          | 7-10-310-00-2620-0531-000-0000-00 |                         | BMHS TELEPHONE              | 2,881.00  | C Computer         |
| 00308232                 | 408010404                         |                         | RCHS F76-488-0532           | 1,145.00  |                    |
|                          | 7-10-390-00-2620-0531-000-0000-00 |                         | RCHS TELEPHONE              | 1,145.00  | C Computer         |
| 00308232                 | 408010404                         |                         | EAGLECOUNTY1371             | 83.91     |                    |
|                          | 7-10-610-00-2620-0534-000-0000-00 |                         | DO WAN/LAN COMMUNICATIONS   | 83.91     | C Computer         |
| 00308232                 | 408010404                         |                         | FEES & SURCHARGES           | 1,012.43  |                    |
|                          | 7-10-610-00-2620-0534-000-0000-00 |                         | DO WAN/LAN COMMUNICATIONS   | 1,012.43  | C Computer         |
| 00308232                 | 408010404                         |                         | AES LONG DISTANCE           | 7.94      |                    |
|                          | 7-10-130-00-2620-0531-000-0000-00 |                         | AES TELEPHONE               | 7.94      | C Computer         |
| 00308232                 | 408010404                         |                         | AES HEALTH LONG DISTANCE    | 19.22     |                    |
|                          | 7-10-130-00-2620-0531-000-0000-00 |                         | AES TELEPHONE               | 19.22     | C Computer         |
| 00308232                 | 408010404                         |                         | BCES LONG DISTANCE          | 16.23     |                    |
|                          | 7-10-120-00-2620-0531-000-0000-00 |                         | BCES TELEPHONE              | 16.23     | C Computer         |
| 00308232                 | 408010404                         |                         | BCMS LONG DISTANCE          | 12.27     |                    |
|                          | 7-10-230-00-2620-0531-000-0000-00 |                         | BCMS TELEPHONE              | 12.27     | C Computer         |
| 00308232                 | 408010404                         |                         | BMHS LONG DISTANCE          | 54.96     |                    |
|                          | 7-10-310-00-2620-0531-000-0000-00 |                         | BMHS TELEPHONE              | 54.96     | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                               |                  |        |                    |  |
| <b>5000288038</b>                 | <b>05/03/17</b> | <b>136255</b>           | <b>CENTURYLINK</b>            |                  |        |                    |  |
| 00308232                          | 408010404       |                         | DO LONG DISTANCE              | 142.51           |        |                    |  |
| 7-10-610-00-2620-0531-000-0000-00 |                 |                         | DO TELEPHONE                  | 142.51           | C      | Computer           |  |
| 00308232                          | 408010404       |                         | EES LONG DISTANCE             | 19.70            |        |                    |  |
| 7-10-170-00-2620-0531-000-0000-00 |                 |                         | EES TELEPHONE                 | 19.70            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | EVES LONG DISTANCE            | 6.02             |        |                    |  |
| 7-10-110-00-2620-0531-000-0000-00 |                 |                         | EVE TELEPHONE                 | 6.02             | C      | Computer           |  |
| 00308232                          | 408010404       |                         | EVHS LONG DISTANCE            | 43.83            |        |                    |  |
| 7-10-320-00-2620-0531-000-0000-00 |                 |                         | EVHS TELEPHONE                | 43.83            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | EVMS LONG DISTANCE            | 18.26            |        |                    |  |
| 7-10-210-00-2620-0531-000-0000-00 |                 |                         | EVMS TELEPHONE                | 18.26            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | EARLY CHILDHOOD LONG DISTANCE | 10.58            |        |                    |  |
| 7-22-627-00-2620-0531-000-8600-00 |                 |                         | HEAD START TELEPHONE          | 10.58            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | GCMS LONG DISTANCE            | 25.78            |        |                    |  |
| 7-10-240-00-2620-0531-000-0000-00 |                 |                         | GCMS TELEPHONE                | 25.78            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | GES LONG DISTANCE             | 14.55            |        |                    |  |
| 7-10-160-00-2620-0531-000-0000-00 |                 |                         | GES TELEPHONE                 | 14.55            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | HPS LONG DISTANCE             | 26.04            |        |                    |  |
| 7-10-501-00-2620-0531-000-0000-00 |                 |                         | HPS TELEPHONE                 | 26.04            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | MAINTENANCE LONG DISTANCE     | 2.49             |        |                    |  |
| 7-10-710-00-2620-0531-000-0000-00 |                 |                         | MAINT TELEPHONE               | 2.49             | C      | Computer           |  |
| 00308232                          | 408010404       |                         | RCHS LONG DISTANCE            | .58              |        |                    |  |
| 7-10-390-00-2620-0531-000-0000-00 |                 |                         | RCHS TELEPHONE                | .58              | C      | Computer           |  |
| 00308232                          | 408010404       |                         | RHES LONG DISTANCE            | 23.71            |        |                    |  |
| 7-10-180-00-2620-0531-000-0000-00 |                 |                         | RHES TELEPHONE                | 23.71            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | RSES LONG DISTANCE            | 11.73            |        |                    |  |
| 7-10-140-00-2620-0531-000-0000-00 |                 |                         | RSES TELEPHONE                | 11.73            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | TRANSPORTATION LONG DISTANCE  | 17.41            |        |                    |  |
| 7-25-720-00-2710-0531-000-0000-00 |                 |                         | TRANSPORTATION TELEPHONE      | 17.41            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | JCES 970-926-4519             | 45.19            |        |                    |  |
| 7-10-190-00-2620-0534-000-0000-00 |                 |                         | JCES WAN/LAN COMMUNICATION    | 45.19            | C      | Computer           |  |
| 00308232                          | 408010404       |                         | JCES LONG DISTANCE            | 20.67            |        |                    |  |
| 7-10-190-00-2620-0531-000-0000-00 |                 |                         | JCES TELEPHONE                | 20.67            | C      | Computer           |  |
| <b>Total Check:</b>               |                 |                         |                               | <b>39,789.81</b> |        |                    |  |
| <b>5000288039</b>                 | <b>05/03/17</b> | <b>278769</b>           | <b>STEFAN MILLER</b>          |                  |        |                    |  |
| 00308320                          | 20186           |                         | LUNCH FOR 1- 05/01/2017       | 17.25            |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS  | 17.25            | C      | Computer           |  |
| 00308322                          | 20186           |                         | BREAKFAST FOR 1- 05/01/2017   | 1.39             |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS  | 1.39             | C      | Computer           |  |
| 00308321                          | 20146           |                         | LUNCH FOR 1- 04/20/2017       | 14.20            |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS  | 14.20            | C      | Computer           |  |
| <b>Total Check:</b>               |                 |                         |                               | <b>32.84</b>     |        |                    |  |
| <b>5000288040</b>                 | <b>05/03/17</b> | <b>288179</b>           | <b>MATTHEW KREUTZER</b>       |                  |        |                    |  |
| 00308310                          | 20146           |                         | LUNCH FOR 1- 04/20/2017       | 10.50            |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS  | 10.50            | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name |                                       | Amount Paid         | Status          | Status Description |
|-----------------------------------|-----------------|-------------------------|---------------------------------------|---------------------|-----------------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                           | Acct Amt.           |                 |                    |
| Account No / Description          |                 |                         |                                       |                     |                 |                    |
| <b>Bank No 50</b>                 |                 |                         |                                       |                     |                 |                    |
| 5000288040                        | 05/03/17        | 288179                  | MATTHEW KREUTZER                      |                     |                 |                    |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>10.50</b>    |                    |
| 5000288041                        | 05/03/17        | 271420                  | DAWN THEELKE-THOMAS                   |                     |                 |                    |
| 00308236                          | ECSD2017        |                         | FINANCIAL PEACE STIPEND               | 500.00              |                 |                    |
| 7-10-640-16-2830-0150-201-0000-00 |                 |                         | FINANCIAL PEACE INCENTIVE STIPEND     | 500.00              | C               | Computer           |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>500.00</b>   |                    |
| 5000288042                        | 05/03/17        | 227099                  | SUZANNE HEWETT                        |                     |                 |                    |
| 00308323                          | EDTECHTEAM      |                         | EDTECH BRECKENRIDGE SUMMIT            | 558.00              |                 |                    |
| 7-10-320-00-0200-0610-000-0000-00 |                 |                         | EVHS ART SUPPLIES                     | 558.00              | C               | Computer           |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>558.00</b>   |                    |
| 5000288043                        | 05/03/17        | 280941                  | HANNAH SHAPIRO                        |                     |                 |                    |
| 00308262                          | DIA             |                         | PARKING                               | 32.00               |                 |                    |
| 7-74-320-00-1900-0890-000-0000-71 |                 |                         | EVHS ACT. JOURNALISM CLUB             | 32.00               | C               | Computer           |
| 00308263                          | SHERATON        |                         | LODGING                               | 696.12              |                 |                    |
| 7-74-320-00-1900-0890-000-0000-71 |                 |                         | EVHS ACT. JOURNALISM CLUB             | 696.12              | C               | Computer           |
| 00308263                          | SHERATON        |                         | LODGING                               | 696.12              |                 |                    |
| 7-74-320-00-1900-0890-000-0000-71 |                 |                         | EVHS ACT. JOURNALISM CLUB             | 696.12              | C               | Computer           |
| 00308263                          | SHERATON        |                         | LODGING                               | 696.12              |                 |                    |
| 7-74-320-00-1900-0890-000-0000-71 |                 |                         | EVHS ACT. JOURNALISM CLUB             | 696.12              | C               | Computer           |
| 00308264                          | SHUTTLE EXPRESS |                         | SHUTTLE-04/06/2017                    | 80.40               |                 |                    |
| 7-74-320-00-1900-0890-000-0000-71 |                 |                         | EVHS ACT. JOURNALISM CLUB             | 80.40               | C               | Computer           |
| 00308264                          | SHUTTLE EXPRESS |                         | SHUTTLE-04/09/2017                    | 80.40               |                 |                    |
| 7-74-320-00-1900-0890-000-0000-71 |                 |                         | EVHS ACT. JOURNALISM CLUB             | 80.40               | C               | Computer           |
| 00308265                          | COSTCO          |                         | PIZZAS                                | 59.70               |                 |                    |
| 7-74-320-00-1900-0890-000-0000-71 |                 |                         | EVHS ACT. JOURNALISM CLUB             | 59.70               | C               | Computer           |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>2,340.86</b> |                    |
| 5000288044                        | 05/03/17        | 195197                  | AMY LARGE                             |                     |                 |                    |
| 00308215                          | AMAZON          |                         | BOOK:BATTLE BEGINS                    | 5.89                |                 |                    |
| 7-10-320-00-0080-0640-000-0000-01 |                 |                         | EVHS MEDIA BOOKS & VIDEOS             | 5.89                | C               | Computer           |
| 00308215                          | AMAZON          |                         | BOOK:THE ACTION BIBLE                 | 16.65               |                 |                    |
| 7-10-320-00-0080-0640-000-0000-01 |                 |                         | EVHS MEDIA BOOKS & VIDEOS             | 16.65               | C               | Computer           |
| 00308215                          | AMAZON          |                         | BOOK: LOST BOYS OF SUDAN              | 33.98               |                 |                    |
| 7-10-320-00-0080-0640-000-0000-01 |                 |                         | EVHS MEDIA BOOKS & VIDEOS             | 33.98               | C               | Computer           |
| 00308215                          | AMAZON          |                         | DYMO SPINE LABELS                     | 65.81               |                 |                    |
| 7-10-320-00-0080-0640-000-0000-01 |                 |                         | EVHS MEDIA BOOKS & VIDEOS             | 65.81               | C               | Computer           |
| 00308215                          | AMAZON          |                         | ASSORTED BOOKS AND DYMO LABEL PRINTEF | 442.20              |                 |                    |
| 7-10-320-00-0080-0640-000-0000-01 |                 |                         | EVHS MEDIA BOOKS & VIDEOS             | 442.20              | C               | Computer           |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>564.53</b>   |                    |
| 5000288045                        | 05/03/17        | 275093                  | KATIE WILLIAMS                        |                     |                 |                    |
| 00308303                          | WALMART         |                         | SAFETY GATES AND OTHER SUPPLIES       | 460.55              |                 |                    |
| 7-10-130-00-0040-0610-000-3141-00 |                 |                         | AES CPP SUPPLIES                      | 460.55              | C               | Computer           |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>460.55</b>   |                    |
| 5000288046                        | 05/03/17        | 265403                  | GREG ANDERSON                         |                     |                 |                    |
| 00308261                          | HOME DEPOT      |                         | GORILLA GLUE                          | 11.94               |                 |                    |
| 7-10-390-00-1300-0610-000-0000-00 |                 |                         | RCHS NAT SCIENCE SUPPLIES             | 11.94               | C               | Computer           |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>11.94</b>    |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>        |                                   |                         |                                  |                 |        |                    |
| <b>5000288047</b>        | <b>05/03/17</b>                   | <b>167363</b>           | <b>BLAKE SCOTT</b>               |                 |        |                    |
| 00308225                 | GYP SUM CREEK GO                  |                         | 15 GOLF ROUNDS                   | 150.00          |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-01 |                         | EVHS ATHLETIC ENTRY FEES         | 150.00          | C      | Computer           |
| 00308226                 | BATTLEMENT MESA                   |                         | GOLF                             | 60.00           |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-01 |                         | EVHS ATHLETIC ENTRY FEES         | 60.00           | C      | Computer           |
| 00308227                 | CHIPETA GC                        |                         | GOLF                             | 50.00           |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-01 |                         | EVHS ATHLETIC ENTRY FEES         | 50.00           | C      | Computer           |
| 00308228                 | CHIPETA JV                        |                         | GOLF                             | 90.00           |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-01 |                         | EVHS ATHLETIC ENTRY FEES         | 90.00           | C      | Computer           |
| 00308230                 | BOOKCLIFF COUNT.                  |                         | 5 TOURNAMENT                     | 50.00           |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-01 |                         | EVHS ATHLETIC ENTRY FEES         | 50.00           | C      | Computer           |
| 00308229                 | LINCOLN PARK                      |                         | TOURNAMENT                       | 75.00           |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-01 |                         | EVHS ATHLETIC ENTRY FEES         | 75.00           | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>475.00</b>   |        |                    |
| <b>5000288048</b>        | <b>05/03/17</b>                   | <b>273031</b>           | <b>CHRISTOPHER HOEVEL</b>        |                 |        |                    |
| 00308234                 | HOME DEPOT                        |                         | BATTERY, WIRE, BOLTS             | 38.23           |        |                    |
|                          | 7-10-310-00-1300-0610-000-0000-00 |                         | BMHS NAT SCIENCE SUPPLIES        | 38.23           | C      | Computer           |
| 00308234                 | HOME DEPOT                        |                         | PVC PIPE                         | 36.08           |        |                    |
|                          | 7-10-310-00-1300-0610-000-0000-00 |                         | BMHS NAT SCIENCE SUPPLIES        | 36.08           | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>74.31</b>    |        |                    |
| <b>5000288049</b>        | <b>05/03/17</b>                   | <b>205788</b>           | <b>KIMBERLY NELSON</b>           |                 |        |                    |
| 00308308                 | ANDERSONS                         |                         | PROM SASHES                      | 58.96           |        |                    |
|                          | 7-74-310-00-1900-0890-000-0000-36 |                         | BMHS ACT. STUCO                  | 58.96           | C      | Computer           |
| 00308309                 | ZAZZLE                            |                         | PROM INVITATIONS                 | 305.89          |        |                    |
|                          | 7-74-310-00-1900-0890-000-0000-36 |                         | BMHS ACT. STUCO                  | 305.89          | C      | Computer           |
| 00308307                 | AMAZON                            |                         | PHOTO BOOTH PROPS                | 49.50           |        |                    |
|                          | 7-74-310-00-1900-0890-000-0000-36 |                         | BMHS ACT. STUCO                  | 49.50           | C      | Computer           |
| 00308306                 | DISCOUNT MUGS                     |                         | PROM GIFTS                       | 972.00          |        |                    |
|                          | 7-74-310-00-1900-0890-000-0000-36 |                         | BMHS ACT. STUCO                  | 972.00          | C      | Computer           |
| 00308305                 | FIFTY FLOWERS                     |                         | FLOWERS FOR PROM                 | 149.99          |        |                    |
|                          | 7-74-310-00-1900-0890-000-0000-36 |                         | BMHS ACT. STUCO                  | 149.99          | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>1,536.34</b> |        |                    |
| <b>5000288050</b>        | <b>05/03/17</b>                   | <b>264130</b>           | <b>EUNICE DEGHE T TO</b>         |                 |        |                    |
| 00308260                 | LAKESHORE                         |                         | LISTENING CENTER                 | 148.35          |        |                    |
|                          | 7-74-110-00-1900-0890-000-0000-99 |                         | EVE ACT. PTO EXPENDITURES        | 148.35          | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>148.35</b>   |        |                    |
| <b>5000288051</b>        | <b>05/03/17</b>                   | <b>2425</b>             | <b>ANNE HECKMAN</b>              |                 |        |                    |
| 00308221                 | CHICKFILA                         |                         | lunch for 1- 04/04/2017          | 5.84            |        |                    |
|                          | 7-10-620-00-2832-0580-000-0000-00 |                         | RECRUITMENT TRAVEL/ REGISTRATION | 5.84            | C      | Computer           |
| 00308220                 | PARADIE LAGARDE                   |                         | BREAKFAST FOR 1- 04/06/2017      | 3.49            |        |                    |
|                          | 7-10-620-00-2832-0580-000-0000-00 |                         | RECRUITMENT TRAVEL/ REGISTRATION | 3.49            | C      | Computer           |
| 00308219                 | AUSTIN YELLOW C.                  |                         | CAB                              | 35.00           |        |                    |
|                          | 7-10-620-00-2832-0580-000-0000-00 |                         | RECRUITMENT TRAVEL/ REGISTRATION | 35.00           | C      | Computer           |
| 00308222                 | AUSTIN YELLOW C.                  |                         | CAB                              | 10.00           |        |                    |
|                          | 7-10-620-00-2832-0580-000-0000-00 |                         | RECRUITMENT TRAVEL/ REGISTRATION | 10.00           | C      | Computer           |



**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |              |                         |                                     |                     |               |        |             |
| 5000288051                        | 05/03/17     | 2425                    | ANNE HECKMAN                        |                     |               |        |             |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>54.33</b>  |        |             |
| 5000288052                        | 05/03/17     | 175072                  | DANIELA MELGAREJO                   |                     |               |        |             |
| 00308235                          | 2017 MILEAGE |                         | MILEAGE THROUGH 04/28/2017          | 303.88              |               |        |             |
| 7-10-625-00-2119-0580-000-3130-00 |              |                         | CHILD FIND WKSHOP/CONF/TRAVEL       | 303.88              | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>303.88</b> |        |             |
| 5000288053                        | 05/03/17     | 252093                  | MICHELLE SPENCER                    |                     |               |        |             |
| 00308313                          | 2017 MILEAGE |                         | MILEAGE THROUGH 04/28/2017          | 174.41              |               |        |             |
| 7-10-160-00-0040-0580-000-3141-01 |              |                         | GES PRESCHOOL WKSP/CONF/TRAVEL      | 174.41              | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>174.41</b> |        |             |
| 5000288054                        | 05/03/17     | 200921                  | ROCIO GARCIA-AGUIRRE                |                     |               |        |             |
| 00308318                          | 2017 MILEAGE |                         | MILEAGE THROUGH 04/28/2017          | 219.24              |               |        |             |
| 7-22-627-00-0040-0583-000-8600-00 |              |                         | HEAD START IN-DISTRICT MILEAGE      | 219.24              | C             |        | Computer    |
| 00308318                          | 2017 MILEAGE |                         | MILEAGE THROUGH 04/28/2017          | 146.16              |               |        |             |
| 7-10-627-00-2238-0583-000-3141-00 |              |                         | DIR OF PRESCHOOL MILEAGE            | 146.16              | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>365.40</b> |        |             |
| 5000288055                        | 05/03/17     | 2401                    | KATHRYN RIVERA                      |                     |               |        |             |
| 00308302                          | 2017 MILEAGE |                         | MILEAGE THROUGH 04/25/2017          | 120.91              |               |        |             |
| 7-10-625-00-2150-0583-000-3130-00 |              |                         | DEAF & HARD OF HEARING MILEAGE      | 120.91              | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>120.91</b> |        |             |
| 5000288056                        | 05/03/17     | 100544                  | BONNIE POTTORFF                     |                     |               |        |             |
| 00308231                          | 2017 MILEAGE |                         | MILEAGE THROUGH 04/28/2017          | 293.18              |               |        |             |
| 7-10-625-00-2213-0583-000-3130-00 |              |                         | SPEC ED IN-DISTRICT MILEAGE         | 293.18              | C             |        | Computer    |
| 00308231                          | 2017 MILEAGE |                         | MILEAGE THROUGH 04/28/2017          | 237.54              |               |        |             |
| 7-10-625-00-2213-0580-000-3130-00 |              |                         | SPEC ED WKSHP/CONF/TRAVEL           | 237.54              | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>530.72</b> |        |             |
| 5000288057                        | 05/03/17     | 283983                  | PATRICIA FISHER                     |                     |               |        |             |
| 00308314                          | 2017 MILEAGE |                         | MILEAGE THROGH 03/29/2017           | 29.96               |               |        |             |
| 7-10-160-00-0040-0580-000-3141-01 |              |                         | GES PRESCHOOL WKSP/CONF/TRAVEL      | 29.96               | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>29.96</b>  |        |             |
| 5000288058                        | 05/03/17     | 263524                  | JENNA BARCLAY                       |                     |               |        |             |
| 00308300                          | 2017 MILEAGE |                         | MILEAGE THROUGH 04/10/2017          | 226.84              |               |        |             |
| 7-10-621-00-2212-0583-000-0000-00 |              |                         | ELEM CURRICULUM IN-DISTRICT MILEAGE | 226.84              | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>226.84</b> |        |             |
| 5000288059                        | 05/03/17     | 276065                  | ANDREW SAMBRANO                     |                     |               |        |             |
| 00308218                          | 2017 MILEAGE |                         | MIELAGE THROUGH 05/01/2017          | 177.62              |               |        |             |
| 7-10-650-00-2840-0583-000-0000-00 |              |                         | TECH IN-DISTRICT MILEAGE            | 177.62              | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>177.62</b> |        |             |
| 5000288060                        | 05/03/17     | 25666                   | EMILY BARELA                        |                     |               |        |             |
| 00308248                          | 2017 MILEAGE |                         | MILEAGE THROUGH 04/28/2017          | 62.06               |               |        |             |
| 7-10-650-00-2840-0583-000-0000-00 |              |                         | TECH IN-DISTRICT MILEAGE            | 62.06               | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>62.06</b>  |        |             |
| 5000288061                        | 05/03/17     | 288187                  | HEATHER SARGENT                     |                     |               |        |             |
| 00308266                          | WALMART      |                         | CLASSROOM SUPPLIES                  | 42.15               |               |        |             |
| 7-10-140-00-0040-0610-000-3141-00 |              |                         | RSES CPP SUPPLIES                   | 42.15               | C             |        | Computer    |
|                                   |              |                         |                                     | <b>Total Check:</b> | <b>42.15</b>  |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |              |                         |                                       |                 |        |                    |  |
| 5000288062                        | 05/04/17     | 118451                  | MOUNTAIN VALLEY VENTURES, INC.        |                 |        |                    |  |
| 00308412                          | 29929        | 90773                   | FERTILIZER & WEED CONTROL             | 740.83          |        |                    |  |
| 7-52-800-00-3250-0430-000-0000-10 |              |                         | DIST HOUSING PURCHASED SVCS           | 740.83          | C      | Computer           |  |
| 00308412                          | 29929        | 90773                   | FERTILIZER & WEED CONTROL             | 148.17          |        |                    |  |
| 7-10-710-00-2620-0430-000-0000-00 |              |                         | MAINT PURCHASED SVCS                  | 148.17          | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                   | <b>889.00</b>   |        |                    |  |
| 5000288063                        | 05/04/17     | 2726                    | IMPRESSIONS                           |                 |        |                    |  |
| 00308398                          | 24372        | 90786                   | PAPER- PINK & LILAC                   | 141.30          |        |                    |  |
| 7-10-630-00-2890-0610-000-0000-00 |              |                         | BUSINESS SVCS DO SUPPLIES             | 141.30          | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                   | <b>141.30</b>   |        |                    |  |
| 5000288064                        | 05/04/17     | 259527                  | VAIL VALLEY BUSINESS ANGEL            |                 |        |                    |  |
| 00308436                          | 211          | 90782                   | ADMINISTRATIVE SERVICES FOR CURRICULI | 756.25          |        |                    |  |
| 7-10-621-00-2212-0320-000-0000-00 |              |                         | ELEM CURRICULUM CONSULTANTS           | 756.25          | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                   | <b>756.25</b>   |        |                    |  |
| 5000288065                        | 05/04/17     | 285889                  | KB OLSEN EDUCATIONAL CONSULTING, LLC  |                 |        |                    |  |
| 00308403                          | 005          | 90772                   | APRIL                                 | 2,925.00        |        |                    |  |
| 7-22-620-00-2239-0350-000-5366-00 |              |                         | TITLE II B PROJECT DIRECTOR CONTRACT  | 2,925.00        | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                   | <b>2,925.00</b> |        |                    |  |
| 5000288066                        | 05/04/17     | 161381                  | APPLE COMPUTER, INC.                  |                 |        |                    |  |
| 00308354                          | 4436795166   | 90342                   | POWER CORD FOR NATALIE LUCK AT BMHS   | 79.00           |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |              |                         | SCHOOL TECH SUPPLIES                  | 79.00           | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                   | <b>79.00</b>    |        |                    |  |
| 5000288067                        | 05/04/17     | 287920                  | TRYTEN TECHNOLOGIES, INC              |                 |        |                    |  |
| 00308433                          | 13399        | 90587                   | MASTER KEY CODE IA                    | 89.70           |        |                    |  |
| 7-43-650-03-2840-0730-000-0000-00 |              |                         | 3A CONNECT TO LEARN                   | 89.70           | C      | Computer           |  |
| 00308433                          | 13399        | 90587                   | MAC MINI MOUNT                        | 9,012.00        |        |                    |  |
| 7-43-650-03-2840-0730-000-0000-00 |              |                         | 3A CONNECT TO LEARN                   | 9,012.00        | C      | Computer           |  |
| 00308433                          | 13399        | 90587                   | SHIPPING                              | 227.58          |        |                    |  |
| 7-43-650-03-2840-0730-000-0000-00 |              |                         | 3A CONNECT TO LEARN                   | 227.58          | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                   | <b>9,329.28</b> |        |                    |  |
| 5000288068                        | 05/04/17     | 105325                  | PC ZONE                               |                 |        |                    |  |
| 00308418                          | K06485610101 | 90477                   | CHROME BOOKS FOR ESS DEPARTMENT       | 260.00          |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |              |                         | SCHOOL TECH SUPPLIES                  | 260.00          | C      | Computer           |  |
| 00308417                          | K06485610202 | 90477                   | CHROME BOOKS FOR ESS DEPARTMENT       | 1,685.90        |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |              |                         | SCHOOL TECH SUPPLIES                  | 1,685.90        | C      | Computer           |  |
| 00308416                          | K06481320102 | 90476                   | CHROME BOOKS FOR HUMAN RESOURCES DEP  | 1,011.54        |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |              |                         | SCHOOL TECH SUPPLIES                  | 1,011.54        | C      | Computer           |  |
| 00308415                          | K06481320101 | 90476                   | CHROME BOOKS FOR HUMAN RESOURCES DEP  | 260.00          |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |              |                         | SCHOOL TECH SUPPLIES                  | 260.00          | C      | Computer           |  |
| 00308414                          | K06481320103 | 90476                   | CHROME BOOKS FOR HUMAN RESOURCES DEP  | 337.18          |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |              |                         | SCHOOL TECH SUPPLIES                  | 337.18          | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                   | <b>3,554.62</b> |        |                    |  |
| 5000288069                        | 05/04/17     | 286907                  | INTERSTATE RESTORATION, LLC           |                 |        |                    |  |
| 00308399                          | 34337        | 89644                   | COMMERCIAL SUPERVISION/PROJECT MANAGI | 4,598.65        |        |                    |  |
| 7-10-800-00-2850-0430-000-0000-00 |              |                         | RISK MGMT LOSS DEDUCTIBLE             | 4,598.65        | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                   | <b>4,598.65</b> |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>        |                                   |                         |  |                 |        |        |             |
| 5000288070               | 05/04/17                          | 272981                  | <b>COLORADO BUREAU OF INVESTIGATIONS</b>         |                 |        |        |             |
| 00308366                 | CONCJ0210                         | 90671                   | BACKGROUND CHECKS                                | 158.00          |        |        |             |
|                          | 7-10-640-00-2830-0340-000-0000-10 |                         | HR BACKGROUND INQUIRIES                          | 158.00          | C      |        | Computer    |
| 00308365                 | CONCJ1417                         | 90671                   | BACKGROUND CHECKS                                | 1,145.50        |        |        |             |
|                          | 7-10-640-00-2830-0340-000-0000-10 |                         | HR BACKGROUND INQUIRIES                          | 1,145.50        | C      |        | Computer    |
|                          |                                   |                         | <b>Total Check:</b>                              | <b>1,303.50</b> |        |        |             |
| 5000288071               | 05/04/17                          | 274356                  | <b>AETNA BEHAVIORAL HEALTH, LLC</b>              |                 |        |        |             |
| 00308344                 | 160652                            | 90670                   | CAPITATION OF MAY 2017                           | 1,155.98        |        |        |             |
|                          | 7-10-640-00-2835-0339-000-0000-00 |                         | HR EMPLOYEE ASSISTANCE PLAN                      | 1,155.98        | C      |        | Computer    |
|                          |                                   |                         | <b>Total Check:</b>                              | <b>1,155.98</b> |        |        |             |
| 5000288072               | 05/04/17                          | 288039                  | <b>KOLKO &amp; ASSOCIATES, P.C.</b>              |                 |        |        |             |
| 00308404                 | NOEMISANCHEZORT                   | 90686                   | US IMMAGRATION MATTERS NOEMI SANCHEZ             | 1,500.00        |        |        |             |
|                          | 7-10-640-00-2830-0610-000-0000-60 |                         | HR EMPLOYMENT VISA                               | 1,500.00        | C      |        | Computer    |
| 00308404                 | NOEMISANCHEZORT                   | 90686                   | ADMIN FEE  | 100.00          |        |        |             |
|                          | 7-10-640-00-2830-0610-000-0000-60 |                         | HR EMPLOYMENT VISA                               | 100.00          | C      |        | Computer    |
|                          |                                   |                         | <b>Total Check:</b>                              | <b>1,600.00</b> |        |        |             |
| 5000288073               | 05/04/17                          | 287792                  | <b>FIRE PROTECTION TRAINING &amp; CONSULTING</b> |                 |        |        |             |
| 00308391                 | EARLY CHILDHOOD                   | 90461                   | CPR class  | 650.00          |        |        |             |
|                          | 7-22-627-00-2238-0810-000-8600-00 |                         | HEAD START DUES AND FEES                         | 650.00          | C      |        | Computer    |
|                          |                                   |                         | <b>Total Check:</b>                              | <b>650.00</b>   |        |        |             |
| 5000288074               | 05/04/17                          | 5975                    | <b>SCHOOL SPECIALTY SUPPLY</b>                   |                 |        |        |             |
| 00308425                 | 208118034695                      | 90419                   | MAIN OFFICE SUPPLIES                             | 353.06          |        |        |             |
|                          | 7-10-110-00-2410-0610-000-0000-00 |                         | EVE OFFICE SUPPLIES                              | 353.06          | C      |        | Computer    |
|                          |                                   |                         | <b>Total Check:</b>                              | <b>353.06</b>   |        |        |             |
| 5000288075               | 05/04/17                          | 267660                  | <b>MONICA COLLETT</b>                            |                 |        |        |             |
| 00308411                 | REIMBURSEMENT                     | 90691                   | PTO  | 100.00          |        |        |             |
|                          | 7-74-210-00-1900-0890-000-0000-99 |                         | EVMS ACT. PTO EXPENDITURES                       | 100.00          | C      |        | Computer    |
|                          |                                   |                         | <b>Total Check:</b>                              | <b>100.00</b>   |        |        |             |
| 5000288076               | 05/04/17                          | 255947                  | <b>YOU CAN LIVE HISTORY, INC.</b>                |                 |        |        |             |
| 00308440                 | BRUSH CREEK                       | 90602                   | BCES 5th Theatre battle reenactment              | 4,672.00        |        |        |             |
|                          | 7-74-120-00-1900-0890-000-0000-16 |                         | BCES ACT. 5TH GRADE                              | 4,672.00        | C      |        | Computer    |
|                          |                                   |                         | <b>Total Check:</b>                              | <b>4,672.00</b> |        |        |             |
| 5000288077               | 05/04/17                          | 2476                    | <b>WALKING MOUNTAINS SCIENCE CENTER</b>          |                 |        |        |             |
| 00308439                 | 1809                              | 90622                   | BCES 1st grade to WMSC                           | 855.00          |        |        |             |
|                          | 7-10-120-00-0010-0611-000-0000-01 |                         | BCES 1ST GRADE ACTIVITY ACCOUNT                  | 855.00          | C      |        | Computer    |
| 00308437                 | 1809                              | 90622                   | TRANSPORTATION CREDIT                            | -368.00         |        |        |             |
|                          | 7-10-120-00-0010-0611-000-0000-01 |                         | BCES 1ST GRADE ACTIVITY ACCOUNT                  | -368.00         | C      |        | Computer    |
|                          |                                   |                         | <b>Total Check:</b>                              | <b>487.00</b>   |        |        |             |
| 5000288078               | 05/04/17                          | 273309                  | <b>BENT METALWORKS, LLC</b>                      |                 |        |        |             |
| 00308356                 | 1448                              | 90621                   | BCES recycle cart                                | 2,077.21        |        |        |             |
|                          | 7-74-120-00-1900-0890-000-0000-99 |                         | BCES ACT. PTO EXPENDITURES                       | 2,077.21        | C      |        | Computer    |
|                          |                                   |                         | <b>Total Check:</b>                              | <b>2,077.21</b> |        |        |             |
| 5000288079               | 05/04/17                          | 1676                    | <b>ALSCO</b>                                     |                 |        |        |             |
| 00308352                 | LGRA1918423                       | 90666                   | INVOICE 1918423                                  | 188.06          |        |        |             |
|                          | 7-25-720-00-2740-0425-000-0000-00 |                         | TRANSPORTATION UNIFORMS                          | 188.06          | C      |        | Computer    |
| 00308351                 | LGRA1915567                       | 90483                   | INVOICE 1915567                                  | 136.87          |        |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |   |                 |        |                    |  |
| <b>5000288079</b>                 | <b>05/04/17</b> | <b>1676</b>             | <b>ALSCO</b>                                  |                 |        |                    |  |
| 00308351                          | LGRA1915567     | 90483                   | INVOICE 1915567                               | 136.87          |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                       | 136.87          | C      | Computer           |  |
| 00308350                          | LGRA1902166     | 90709                   | INVOICE 1902166                               | 56.30           |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                       | 56.30           | C      | Computer           |  |
| 00308349                          | LGRA1921100     | 90709                   | INVOICE 1921100                               | 136.87          |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                       | 136.87          | C      | Computer           |  |
| 00308348                          | LGRA1922274     | 90709                   | INVOICE 1922274                               | 63.23           |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                       | 63.23           | C      | Computer           |  |
| 00308346                          | LGRA1919692     | 90709                   | INVOICE 1919692                               | 56.30           |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                       | 56.30           | C      | Computer           |  |
| 00308347                          | LGRA1923652     | 90709                   | INVOICE 1923652                               | 188.06          |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                       | 188.06          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>825.69</b>   |        |                    |  |
| <b>5000288080</b>                 | <b>05/04/17</b> | <b>1422</b>             | <b>COLLETT ENTERPRISES, INC.</b>              |                 |        |                    |  |
| 00308360                          | 142391          | 90667                   | INVOICE 142391                                | 5,469.21        |        |                    |  |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                           | 5,469.21        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>5,469.21</b> |        |                    |  |
| <b>5000288081</b>                 | <b>05/04/17</b> | <b>50334</b>            | <b>COLORADO/WEST EQUIPMENT, INC.</b>          |                 |        |                    |  |
| 00308372                          | 0165705IN       | 90665                   | INVOICE 0165705                               | 219.55          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                          | 219.55          | C      | Computer           |  |
| 00308371                          | 0165746IN       | 90665                   | INVOICE 0165746                               | 77.05           |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                          | 77.05           | C      | Computer           |  |
| 00308370                          | 0165572IN       | 90665                   | INVOICE 0165572                               | 324.72          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                          | 324.72          | C      | Computer           |  |
| 00308369                          | 0165755IN       | 90665                   | INVOICE 0165755                               | 540.39          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                          | 540.39          | C      | Computer           |  |
| 00308368                          | 0165515IN       | 90665                   | INVOICE 0165515                               | 52.71           |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                          | 52.71           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>1,214.42</b> |        |                    |  |
| <b>5000288082</b>                 | <b>05/04/17</b> | <b>2971</b>             | <b>ACT, INC.</b>                              |                 |        |                    |  |
| 00308343                          | 178767          | 90762                   | On line site license                          | 1,100.00        |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-56 |                 |                         | EVHS ACT. TESTING FEES                        | 1,100.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>1,100.00</b> |        |                    |  |
| <b>5000288083</b>                 | <b>05/04/17</b> | <b>145408</b>           | <b>VAIL HONEYWAGON</b>                        |                 |        |                    |  |
| 00308435                          | 15404           | 90693                   | Porta pot                                     | 132.90          |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-31 |                 |                         | EVHS BASEBALL SUPPLIES                        | 132.90          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>132.90</b>   |        |                    |  |
| <b>5000288084</b>                 | <b>05/04/17</b> | <b>2217</b>             | <b>COLORADO HIGH SCHOOL ACTIVITIES ASSOC.</b> |                 |        |                    |  |
| 00308367                          | 17-1555         | 90739                   | Late fee                                      | 25.00           |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                        | 25.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>25.00</b>    |        |                    |  |
| <b>5000288085</b>                 | <b>05/04/17</b> | <b>270032</b>           | <b>AGILE SPORTS TECHNOLOGIES, INC.</b>        |                 |        |                    |  |
| 00308345                          | 22697-1S-310363 | 90748                   | Hudl on line video and play tools             | 999.00          |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-12 |                 |                         | EVHS FOOTBALL SUPPLIES                        | 999.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>999.00</b>   |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                       |                  |        |                    |
| 5000288086                        | 05/04/17        | 196061                  | NEDERLAND HIGH SCHOOL                 |                  |        |                    |
| 00308413                          | REFUND          | 90756                   | Overpayment for Nordic                | 45.00            |        |                    |
| 7-10-310-00-1800-0810-000-0000-00 |                 |                         | BMHS ATHLETIC DUES AND FEES           | 45.00            | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>45.00</b>     |        |                    |
| 5000288087                        | 05/04/17        | 3064                    | JB T-SHIRTS                           |                  |        |                    |
| 00308400                          | 235             | 90749                   | powder puff shirts                    | 1,140.00         |        |                    |
| 7-74-310-00-1900-0890-000-0000-36 |                 |                         | BMHS ACT. STUCO                       | 1,140.00         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>1,140.00</b>  |        |                    |
| 5000288088                        | 05/04/17        | 3607                    | CHEYENNE MOUNTAIN HIGH SCHOOL         |                  |        |                    |
| 00308358                          | BATTLEMOUNTAINH | 90754                   | hockey scheduling                     | 25.00            |        |                    |
| 7-10-310-00-1800-0810-000-0000-00 |                 |                         | BMHS ATHLETIC DUES AND FEES           | 25.00            | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>25.00</b>     |        |                    |
| 5000288089                        | 05/04/17        | 133744                  | GRAND VISTA HOTEL                     |                  |        |                    |
| 00308393                          | 3143            | 90750                   | Rooms for track                       | 1,725.00         |        |                    |
| 7-10-310-00-1800-0580-000-0000-00 |                 |                         | BMHS ATHLETIC LODGING/MEALS           | 1,725.00         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>1,725.00</b>  |        |                    |
| 5000288090                        | 05/04/17        | 249262                  | HAMPTON INN                           |                  |        |                    |
| 00308396                          | BMHS            | 90751                   | Rooms for track state                 | 4,284.00         |        |                    |
| 7-10-310-00-1800-0580-000-0000-00 |                 |                         | BMHS ATHLETIC LODGING/MEALS           | 4,284.00         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>4,284.00</b>  |        |                    |
| 5000288091                        | 05/04/17        | 2476                    | WALKING MOUNTAINS SCIENCE CENTER      |                  |        |                    |
| 00308438                          | 1817            | 90737                   | 3RD GRADE WALKING MOUNTAINS PREHISTOF | 562.00           |        |                    |
| 7-74-110-00-1900-0890-000-0000-63 |                 |                         | EVE ACT. 3RD GRADE FIELD TRIPS        | 562.00           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>562.00</b>    |        |                    |
| 5000288092                        | 05/04/17        | 151572                  | SCHOOL SPECIALTY/CLASSROOM DIRECT     |                  |        |                    |
| 00308427                          | 208117943887    | 90771                   | EVES School Readiness Supplies        | 231.98           |        |                    |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                         | 231.98           | C      | Computer           |
| 00308428                          | 208117962831    | 90771                   | EVES School Readiness Supplies        | 6.17             |        |                    |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                         | 6.17             | C      | Computer           |
| 00308426                          | 208117999973    | 90771                   | EVES School Readiness Supplies        | 328.97           |        |                    |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                         | 328.97           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>567.12</b>    |        |                    |
| 5000288093                        | 05/04/17        | 152889                  | FAMILY LEARNING CENTER                |                  |        |                    |
| 00308390                          | 1182            | 90775                   | CPP May                               | 11,565.00        |        |                    |
| 7-10-627-00-2238-0330-000-3141-00 |                 |                         | CPP CONTRACT SERVICES                 | 11,565.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>11,565.00</b> |        |                    |
| 5000288094                        | 05/04/17        | 288055                  | AZUCENA DOMINGUEZ TREVIZO             |                  |        |                    |
| 00308355                          | REFUND          | 90734                   | Refund overpayment of preschool tuiti | 725.00           |        |                    |
| 7-10-627-00-0040-0569-000-3141-00 |                 |                         | PRESCHOOL TUITION REFUND              | 725.00           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>725.00</b>    |        |                    |
| 5000288095                        | 05/04/17        | 151076                  | SOS OUTREACH                          |                  |        |                    |
| 00308430                          | 3293-1          | 90695                   | 4TH GRADE MONUMENT TRIP               | 1,812.00         |        |                    |
| 7-74-170-00-1900-0890-000-0000-03 |                 |                         | EES ACT. 4TH GRADE FIELD TRIP         | 1,812.00         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>1,812.00</b>  |        |                    |
| 5000288096                        | 05/04/17        | 287865                  | MAGALI OSORES SANCHEZ                 |                  |        |                    |
| 00308408                          | REFUND          | 90697                   | Refund for Roberto Vega Kinder Depos  | 30.00            |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |                    |
| <b>5000288096</b>                 | <b>05/04/17</b> | <b>287865</b>           | <b>MAGALI OSORES SANCHEZ</b>             |                 |        |                    |
| 00308408                          | REFUND          | 90697                   | Refund for Roberto Vega Kinder Depos     | 30.00           |        |                    |
| 7-10-800-00-0010-0569-000-0000-00 |                 |                         | KINDER TUITION REFUND                    | 30.00           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>30.00</b>    |        |                    |
| <b>5000288097</b>                 | <b>05/04/17</b> | <b>217867</b>           | <b>SEACLIFF ASSOCIATES, LLC</b>          |                 |        |                    |
| 00308429                          | 4376            | 90698                   | EBOARDS FOR TEACHERS MAY 2017            | 52.00           |        |                    |
| 7-10-650-00-2840-0432-000-0000-00 |                 |                         | TECH MAINT AGREEMENTS                    | 52.00           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>52.00</b>    |        |                    |
| <b>5000288098</b>                 | <b>05/04/17</b> | <b>190454</b>           | <b>THE OLD GYPSUM PRINTER</b>            |                 |        |                    |
| 00308432                          | 4514            | 90676                   | KINDER HANDBOOKS (275 ENGLISH/225 SP     | 2,120.00        |        |                    |
| 7-22-621-00-0010-0610-000-4010-01 |                 |                         | TITLE I INSTRUCTIONAL SUPPLIES           | 2,120.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>2,120.00</b> |        |                    |
| <b>5000288099</b>                 | <b>05/04/17</b> | <b>271810</b>           | <b>US MATH RECOVERY COUNCIL</b>          |                 |        |                    |
| 00308434                          | 17-397          | 90680                   | AVMR KIT COURSES 1 (4 DAY) (BLACK BR     | 7,110.00        |        |                    |
| 7-22-621-00-2213-0320-000-4367-00 |                 |                         | TITLE II, TCHR QU PROFESSIONAL DEVEL     | 7,110.00        | C      | Computer           |
| 00308434                          | 17-397          | 90680                   | REUSABLE AVMR KIT 2013                   | 45.00           |        |                    |
| 7-22-621-00-2213-0320-000-4367-00 |                 |                         | TITLE II, TCHR QU PROFESSIONAL DEVEL     | 45.00           | C      | Computer           |
| 00308434                          | 17-397          | 90680                   | SHIPPING                                 | 715.50          |        |                    |
| 7-22-621-00-2213-0320-000-4367-00 |                 |                         | TITLE II, TCHR QU PROFESSIONAL DEVEL     | 715.50          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>7,870.50</b> |        |                    |
| <b>5000288100</b>                 | <b>05/04/17</b> | <b>217557</b>           | <b>EARLY CHILDHOOD PARTNERS</b>          |                 |        |                    |
| 00308388                          | ECSD            | 90784                   | FLTI 2017 CLASS                          | 5,100.00        |        |                    |
| 7-10-621-00-0010-0610-000-3206-00 |                 |                         | READ ACT SUPPLIES                        | 5,100.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>5,100.00</b> |        |                    |
| <b>5000288101</b>                 | <b>05/04/17</b> | <b>247677</b>           | <b>GIANT STEPS DEVELOPMENTAL THERAPY</b> |                 |        |                    |
| 00308392                          | APRIL2017       | 90781                   | 36.5 District - PT Hours                 | 739.29          |        |                    |
| 7-10-625-00-2119-0320-000-3130-00 |                 |                         | CHILD FIND EVALUATOR                     | 739.29          | C      | Computer           |
| 00308392                          | APRIL2017       | 90781                   | 36.5 District - PT Hours                 | 1,541.96        |        |                    |
| 7-10-625-00-1700-0320-000-3130-00 |                 |                         | PT CONTRACTED SERVICES                   | 1,541.96        | C      | Computer           |
| 00308392                          | APRIL2017       | 90781                   | 17.5 Childfind - PT Hours                | 354.46          |        |                    |
| 7-10-625-00-2119-0320-000-3130-00 |                 |                         | CHILD FIND EVALUATOR                     | 354.46          | C      | Computer           |
| 00308392                          | APRIL2017       | 90781                   | 17.5 Childfind - PT Hours                | 739.29          |        |                    |
| 7-10-625-00-1700-0320-000-3130-00 |                 |                         | PT CONTRACTED SERVICES                   | 739.29          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>3,375.00</b> |        |                    |
| <b>5000288102</b>                 | <b>05/04/17</b> | <b>271659</b>           | <b>EVAN TEMPLETON</b>                    |                 |        |                    |
| 00308389                          | BMHS            | 90752                   | DJ for Winter Formal                     | 600.00          |        |                    |
| 7-74-310-00-1900-0890-000-0000-36 |                 |                         | BMHS ACT. STUCO                          | 600.00          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>600.00</b>   |        |                    |
| <b>5000288103</b>                 | <b>05/04/17</b> | <b>192686</b>           | <b>DAKTRONICS, INC.</b>                  |                 |        |                    |
| 00308381                          | 6731965         | 90571                   | ANNUAL AGREEMENT - GOLD SERVICE 4/18-    | 1,815.00        |        |                    |
| 7-10-710-00-2620-0430-000-0000-00 |                 |                         | MAINT PURCHASED SVCS                     | 1,815.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>1,815.00</b> |        |                    |
| <b>5000288104</b>                 | <b>05/04/17</b> | <b>95095</b>            | <b>DOCTORS ON CALL</b>                   |                 |        |                    |
| 00308383                          | 3115            | 90480                   | RENEW DOT PHYSICAL PAM ROSS              | 85.00           |        |                    |
| 7-25-720-00-2720-0335-000-0000-00 |                 |                         | TRANSPORTATION BUS DRIVER PHYSICALS      | 85.00           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>85.00</b>    |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |                    |  |
| <b>5000288105</b>                 | <b>05/04/17</b> | <b>50334</b>            | <b>COLORADO/WEST EQUIPMENT, INC.</b>       |                 |        |                    |  |
| 00308380                          | 0165466IN       | 90447                   | INVOICE 0165466                            | 253.64          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 253.64          | C      | Computer           |  |
| 00308379                          | 0165502IN       | 90447                   | INVOICE 0165502                            | 420.62          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 420.62          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>674.26</b>   |        |                    |  |
| <b>5000288106</b>                 | <b>05/04/17</b> | <b>2267</b>             | <b>DRIVE TRAIN INDUSTRIES, INC.</b>        |                 |        |                    |  |
| 00308384                          | 01300794        | 90453                   | INVOICE 01 300794                          | 632.77          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 632.77          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>632.77</b>   |        |                    |  |
| <b>5000288107</b>                 | <b>05/04/17</b> | <b>1422</b>             | <b>COLLETT ENTERPRISES, INC.</b>           |                 |        |                    |  |
| 00308363                          | 56650           | 90446                   | INVOICE 56650                              | 44.78           |        |                    |  |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                        | 44.78           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>44.78</b>    |        |                    |  |
| <b>5000288108</b>                 | <b>05/04/17</b> | <b>226823</b>           | <b>PST ENTERPRISES, INC.</b>               |                 |        |                    |  |
| 00308421                          | 498206          | 90467                   | INVOICE 498206                             | 39.26           |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 39.26           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>39.26</b>    |        |                    |  |
| <b>5000288109</b>                 | <b>05/04/17</b> | <b>230375</b>           | <b>MCCANDLESS TRUCK CENTER</b>             |                 |        |                    |  |
| 00308409                          | P10502001201    | 90468                   | INVOICE P105020012:01                      | 305.05          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 305.05          | C      | Computer           |  |
| 00308410                          | P10502001202    | 90468                   | INVOICE P105020012:02                      | 349.09          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 349.09          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>654.14</b>   |        |                    |  |
| <b>5000288110</b>                 | <b>05/04/17</b> | <b>6319</b>             | <b>STEWART &amp; STEVENSON POWER, INC.</b> |                 |        |                    |  |
| 00308431                          | 6543971         | 90668                   | INVOICE 6543971                            | 3,280.22        |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 3,280.22        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>3,280.22</b> |        |                    |  |
| <b>5000288111</b>                 | <b>05/04/17</b> | <b>1422</b>             | <b>COLLETT ENTERPRISES, INC.</b>           |                 |        |                    |  |
| 00308364                          | 142495          | 90705                   | INVOICE 142495                             | 130.40          |        |                    |  |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                        | 130.40          | C      | Computer           |  |
| 00308362                          | 142536          | 90705                   | INVOICE 142536                             | 3,071.66        |        |                    |  |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                        | 3,071.66        | C      | Computer           |  |
| 00308361                          | 56720           | 90705                   | INVOICE 56720                              | 51.39           |        |                    |  |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                        | 51.39           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>3,253.45</b> |        |                    |  |
| <b>5000288112</b>                 | <b>05/04/17</b> | <b>111937</b>           | <b>CERTIFIED LABORATORIES</b>              |                 |        |                    |  |
| 00308357                          | 2678079         | 90712                   | INVOICE 2678079                            | 2,453.19        |        |                    |  |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                        | 2,453.19        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>2,453.19</b> |        |                    |  |
| <b>5000288113</b>                 | <b>05/04/17</b> | <b>238074</b>           | <b>DIVINE COACHES, INC.</b>                |                 |        |                    |  |
| 00308382                          | 19839           | 90708                   | INVOICE 19839                              | 2,903.33        |        |                    |  |
| 7-25-720-00-2740-0430-000-0000-00 |                 |                         | TRANSPORTATION OUT OF SHOP REPAIRS         | 2,903.33        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>2,903.33</b> |        |                    |  |
| <b>5000288114</b>                 | <b>05/04/17</b> | <b>256765</b>           | <b>JOHN ELWAY CHEVROLET</b>                |                 |        |                    |  |
| 00308401                          | 3006029         | 90710                   | INVOICE 3006029                            | 38.82           |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                           | Status        | Status Description |
|-----------------------------------|-----------------|-------------------------|---------------------------------------|---------------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                           | Acct Amt.     |                    |
| Account No / Description          |                 |                         |                                       |               |                    |
| <b>Bank No 50</b>                 |                 |                         |                                       |               |                    |
| <b>5000288114</b>                 | <b>05/04/17</b> | <b>256765</b>           | <b>JOHN ELWAY CHEVROLET</b>           |               |                    |
| 00308401                          | 3006029         | 90710                   | INVOICE 3006029                       | 38.82         |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 38.82         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>38.82</b>  |                    |
| <b>5000288115</b>                 | <b>05/04/17</b> | <b>188204</b>           | <b>A&amp;E TIRE, INC.</b>             |               |                    |
| 00308342                          | 38747600        | 90713                   | INVOICE 387476-00                     | 393.00        |                    |
| 7-25-720-00-2740-0610-000-0000-10 |                 |                         | TRANSPORTATION TIRES                  | 393.00        | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>393.00</b> |                    |
| <b>5000288116</b>                 | <b>05/04/17</b> | <b>287423</b>           | <b>AMJR ENTERPRISES, INC.</b>         |               |                    |
| 00308353                          | 0418171514      | 90718                   | INVOICE 0418171514                    | 92.99         |                    |
| 7-25-720-00-2740-0730-000-0000-00 |                 |                         | TRANSPORTATION EQUIP                  | 92.99         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>92.99</b>  |                    |
| <b>5000288117</b>                 | <b>05/04/17</b> | <b>226823</b>           | <b>PST ENTERPRISES, INC.</b>          |               |                    |
| 00308424                          | 502286          | 90711                   | INVOICE 502286                        | 96.89         |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 96.89         | C Computer         |
| 00308419                          | 501317          | 90711                   | INVOICE 501317                        | 153.97        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 153.97        | C Computer         |
| 00308423                          | 502893          | 90711                   | INVOICE 502893                        | 64.24         |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 64.24         | C Computer         |
| 00308420                          | 502894          | 90711                   | INVOICE 502894                        | 32.12         |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 32.12         | C Computer         |
| 00308422                          | 503011          | 90711                   | INVOICE 503011                        | 208.08        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 208.08        | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>555.30</b> |                    |
| <b>5000288118</b>                 | <b>05/04/17</b> | <b>2267</b>             | <b>DRIVE TRAIN INDUSTRIES, INC.</b>   |               |                    |
| 00308385                          | 01304257        | 90715                   | INVOICE 01 304257                     | 13.62         |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 13.62         | C Computer         |
| 00308387                          | 01303328        | 90715                   | INVOICE 01 303328                     | 101.82        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 101.82        | C Computer         |
| 00308386                          | 01305449        | 90715                   | INVOICE 01 305449                     | 53.96         |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 53.96         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>169.40</b> |                    |
| <b>5000288119</b>                 | <b>05/04/17</b> | <b>22756</b>            | <b>CINTAS CORPORATION</b>             |               |                    |
| 00308359                          | 5007668467      | 90768                   | INVOICE 5007668467                    | 186.47        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 186.47        | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>186.47</b> |                    |
| <b>5000288120</b>                 | <b>05/04/17</b> | <b>233145</b>           | <b>247SECURITY, INC.</b>              |               |                    |
| 00308341                          | INN17223        | 90079                   | CAMERA PARTS ORDER 3/6/17 INVOICE INN | 361.00        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 361.00        | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>361.00</b> |                    |
| <b>5000288121</b>                 | <b>05/04/17</b> | <b>247634</b>           | <b>GROOVE FORD</b>                    |               |                    |
| 00308395                          | 75020615        | 90714                   | INVOICE 75020615                      | 9.75          |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 9.75          | C Computer         |
| 00308394                          | 75021420        | 90714                   | INVOICE 75021420                      | 55.75         |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 55.75         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>65.50</b>  |                    |



**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                      |                 |        |                    |  |
| <b>5000288122</b>                 | <b>05/04/17</b> | <b>218049</b>           | <b>LAWSON PRODUCTS, INC.</b>         |                 |        |                    |  |
| 00308405                          | 9304853623      | 90704                   | INVOICE 9304853623                   | 38.79           |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 38.79           | C      | Computer           |  |
| 00308407                          | 9304850193      | 90704                   | INVOICE 9304850193                   | 243.21          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 243.21          | C      | Computer           |  |
| 00308406                          | 9304863720      | 90704                   | INVOICE 9304863720                   | 299.04          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 299.04          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>581.04</b>   |        |                    |  |
| <b>5000288123</b>                 | <b>05/04/17</b> | <b>50334</b>            | <b>COLORADO/WEST EQUIPMENT, INC.</b> |                 |        |                    |  |
| 00308376                          | 0165791IN       | 90716                   | INVOICE 0165791                      | 132.12          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 132.12          | C      | Computer           |  |
| 00308375                          | 0165792IN       | 90716                   | INVOICE 0165792                      | 3.48            |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 3.48            | C      | Computer           |  |
| 00308378                          | 0165878IN       | 90716                   | INVOICE 0165878                      | 192.37          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 192.37          | C      | Computer           |  |
| 00308377                          | 0165837IN       | 90716                   | INVOICE 0165837                      | 116.08          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 116.08          | C      | Computer           |  |
| 00308373                          | 0166008IN       | 90716                   | INVOICE 0166008                      | 190.99          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 190.99          | C      | Computer           |  |
| 00308374                          | 0165988IN       | 90716                   | INVOICE 0165988                      | 119.08          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 119.08          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>754.12</b>   |        |                    |  |
| <b>5000288124</b>                 | <b>05/04/17</b> | <b>258598</b>           | <b>K12 MANAGEMENT, INC.</b>          |                 |        |                    |  |
| 00308402                          | 200043512       | 90761                   | KVSP OLS MONTHLY                     | 1,152.00        |        |                    |  |
| 7-10-461-00-0030-0650-000-0000-02 |                 |                         | WORLD ACADEMY K12INC SOFTWARE        | 1,152.00        | C      | Computer           |  |
| 00308402                          | 200043512       | 90761                   | KVSP SERVICE FEE                     | 368.00          |        |                    |  |
| 7-10-461-00-0030-0650-000-0000-02 |                 |                         | WORLD ACADEMY K12INC SOFTWARE        | 368.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>1,520.00</b> |        |                    |  |
| <b>5000288125</b>                 | <b>05/04/17</b> | <b>98825</b>            | <b>HERFF JONES, INC.</b>             |                 |        |                    |  |
| 00308397                          | 123312002017    | 90774                   | GCMS 2016-17 Yearbook                | 2,847.09        |        |                    |  |
| 7-74-240-00-1900-0890-000-0000-28 |                 |                         | GCMS ACT. YEARBOOK                   | 2,847.09        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>2,847.09</b> |        |                    |  |
| <b>5000288126</b>                 | <b>05/09/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>             |                 |        |                    |  |
| 00308466                          | 50724345        | 87162                   | EES MILK BLANKET PO                  | 122.38          |        |                    |  |
| 7-21-170-00-3120-0631-000-0000-00 |                 |                         | EES MILK PURCHASES                   | 122.38          | C      | Computer           |  |
| 00308467                          | 50724301        | 87162                   | EES MILK BLANKET PO                  | 113.92          |        |                    |  |
| 7-21-170-00-3120-0631-000-0000-00 |                 |                         | EES MILK PURCHASES                   | 113.92          | C      | Computer           |  |
| 00308468                          | 50302126        | 87171                   | EVHS MILK BLANKET PO                 | 186.45          |        |                    |  |
| 7-21-320-00-3120-0631-000-0000-00 |                 |                         | EVHS MILK PURCHASES                  | 186.45          | C      | Computer           |  |
| 00308469                          | 50302157        | 87171                   | EVHS MILK BLANKET PO                 | 72.14           |        |                    |  |
| 7-21-320-00-3120-0631-000-0000-00 |                 |                         | EVHS MILK PURCHASES                  | 72.14           | C      | Computer           |  |
| 00308470                          | 50302098        | 87171                   | EVHS MILK BLANKET PO                 | 49.72           |        |                    |  |
| 7-21-320-00-3120-0631-000-0000-00 |                 |                         | EVHS MILK PURCHASES                  | 49.72           | C      | Computer           |  |
| 00308471                          | 50302155        | 87158                   | BCES MILK BLANKET PO                 | 62.00           |        |                    |  |
| 7-21-120-00-3120-0631-000-0000-00 |                 |                         | BCES MILK PURCHASES                  | 62.00           | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                |                  |        |        |             |
| <b>5000288126</b>                 | <b>05/09/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>       |                  |        |        |             |
| 00308472                          | 50302124        | 87158                   | BCES MILK BLANKET PO           | 45.09            |        |        |             |
| 7-21-120-00-3120-0631-000-0000-00 |                 |                         | BCES MILK PURCHASES            | 45.09            | C      |        | Computer    |
| 00308473                          | 50302097        | 87161                   | GES MILK BLANKET PO            | 230.69           |        |        |             |
| 7-21-160-00-3120-0631-000-0000-00 |                 |                         | GES MILK PURCHASES             | 230.69           | C      |        | Computer    |
| 00308474                          | 50302125        | 87161                   | GES MILK BLANKET PO            | 42.45            |        |        |             |
| 7-21-160-00-3120-0631-000-0000-00 |                 |                         | GES MILK PURCHASES             | 42.45            | C      |        | Computer    |
| 00308475                          | 50302156        | 87161                   | GES MILK BLANKET PO            | 124.00           |        |        |             |
| 7-21-160-00-3120-0631-000-0000-00 |                 |                         | GES MILK PURCHASES             | 124.00           | C      |        | Computer    |
| 00308476                          | 50302158        | 87163                   | RHES MILK BLANKET PO           | 124.00           |        |        |             |
| 7-21-180-00-3120-0631-000-0000-00 |                 |                         | RHES MILK PURCHASES            | 124.00           | C      |        | Computer    |
| 00308477                          | 50302127        | 87163                   | RHES MILK BLANKET PO           | 46.50            |        |        |             |
| 7-21-180-00-3120-0631-000-0000-00 |                 |                         | RHES MILK PURCHASES            | 46.50            | C      |        | Computer    |
| 00308478                          | 50724349        | 87159                   | AES MILK BLANKET PO            | 196.03           |        |        |             |
| 7-21-130-00-3120-0631-000-0000-00 |                 |                         | AES MILK PURCHASES             | 196.03           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>            | <b>1,415.37</b>  |        |        |             |
| <b>5000288127</b>                 | <b>05/09/17</b> | <b>192562</b>           | <b>US FOODSERVICE, INC.</b>    |                  |        |        |             |
| 00308533                          | 4776110         | 87321                   | GES FOOD PURCHASES BLANKET PO  | 387.85           |        |        |             |
| 7-21-160-00-3120-0630-000-0000-00 |                 |                         | GES FOOD PURCHASES             | 387.85           | C      |        | Computer    |
| 00308534                          | 4776111         | 87332                   | GES SUPPLIES BLANKET PO        | 13.64            |        |        |             |
| 7-21-160-00-3120-0610-000-0000-00 |                 |                         | GES SUPPLIES                   | 13.64            | C      |        | Computer    |
| 00308532                          | 4702531         | 87322                   | EES FOOD PURCHASES BLANKET PO  | 1,298.77         |        |        |             |
| 7-21-170-00-3120-0630-000-0000-00 |                 |                         | EES FOOD PURCHASES             | 1,298.77         | C      |        | Computer    |
| 00308531                          | 4712806         | 87329                   | EVHS FOOD PURCHASES BLANKET PO | 2,823.72         |        |        |             |
| 7-21-320-00-3120-0630-000-0000-00 |                 |                         | EVHS FOOD PURCHASES            | 2,823.72         | C      |        | Computer    |
| 00308530                          | 4712807         | 87343                   | EVHS SUPPLIES BLANKET PO       | 159.05           |        |        |             |
| 7-21-320-00-3120-0610-000-0000-00 |                 |                         | EVHS SUPPLIES                  | 159.05           | C      |        | Computer    |
| 00308529                          | 4712812         | 87327                   | GCMS FOOD PURCHASES BLANKET PO | 1,518.44         |        |        |             |
| 7-21-240-00-3120-0630-000-0000-00 |                 |                         | GCMS FOOD PURCHASES            | 1,518.44         | C      |        | Computer    |
| 00308528                          | 4712813         | 87340                   | GCMS SUPPLIES BLANKET PO       | 43.36            |        |        |             |
| 7-21-240-00-3120-0610-000-0000-00 |                 |                         | GCMS SUPPLIES                  | 43.36            | C      |        | Computer    |
| 00308527                          | 4702525         | 87228                   | EVMS FOOD PURCHASES BLANKET PO | 1,754.93         |        |        |             |
| 7-21-210-00-3120-0630-000-0000-00 |                 |                         | EVMS FOOD PURCHASES            | 1,754.93         | C      |        | Computer    |
| 00308526                          | 4702526         | 87338                   | EVMS SUPPLIES BLANKET PO       | 116.06           |        |        |             |
| 7-21-210-00-3120-0610-000-0000-00 |                 |                         | EVMS SUPPLIES                  | 116.06           | C      |        | Computer    |
| 00308525                          | 4703735         | 87320                   | RSES FOOD PURCHASES BLANKET PO | 786.48           |        |        |             |
| 7-21-140-00-3120-0630-000-0000-00 |                 |                         | RSE FOOD PURCHASES             | 786.48           | C      |        | Computer    |
| 00308524                          | 4702527         | 86934                   | BCES FOOD PURCHASES BLANKET PO | 1,626.74         |        |        |             |
| 7-21-120-00-3120-0630-000-0000-00 |                 |                         | BCES FOOD PURCHASES            | 1,626.74         | C      |        | Computer    |
| 00308523                          | 4702532         | 86934                   | BCES FOOD PURCHASES BLANKET PO | 55.41            |        |        |             |
| 7-21-120-00-3120-0630-000-0000-00 |                 |                         | BCES FOOD PURCHASES            | 55.41            | C      |        | Computer    |
| 00308522                          | 4702528         | 86937                   | BCES SUPPLIES BLANKET PO       | 131.27           |        |        |             |
| 7-21-120-00-3120-0610-000-0000-00 |                 |                         | BCES SUPPLIES                  | 131.27           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>            | <b>10,715.72</b> |        |        |             |
| <b>5000288128</b>                 | <b>05/09/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>       |                  |        |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                     | Status          | Status Description |
|-----------------------------------|-----------------|-------------------------|---------------------------------|-----------------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                     | Acct Amt.       |                    |
| Account No / Description          |                 |                         |                                 |                 |                    |
| <b>Bank No 50</b>                 |                 |                         |                                 |                 |                    |
| <b>5000288128</b>                 | <b>05/09/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>        |                 |                    |
| 00308479                          | 50302159        | 87169                   | GCMS MILK BLANKET PO            | 100.50          |                    |
| 7-21-240-00-3120-0631-000-0000-00 |                 |                         | GCMS MILK PURCHASES             | 100.50          | C Computer         |
| 00308480                          | 50302128        | 87169                   | GCMS MILK BLANKET PO            | 148.02          |                    |
| 7-21-240-00-3120-0631-000-0000-00 |                 |                         | GCMS MILK PURCHASES             | 148.02          | C Computer         |
| 00308481                          | 50302100        | 87169                   | GCMS MILK BLANKET PO            | 98.41           |                    |
| 7-21-240-00-3120-0631-000-0000-00 |                 |                         | GCMS MILK PURCHASES             | 98.41           | C Computer         |
| 00308482                          | 50724328        | 87160                   | RSES MILK BLANKET PO            | 97.93           |                    |
| 7-21-140-00-3120-0631-000-0000-00 |                 |                         | RSE MILK PURCHASES              | 97.93           | C Computer         |
| 00308483                          | 50724361        | 87160                   | RSES MILK BLANKET PO            | 60.59           |                    |
| 7-21-140-00-3120-0631-000-0000-00 |                 |                         | RSE MILK PURCHASES              | 60.59           | C Computer         |
| 00308484                          | 50302094        | 87157                   | EVE MILK BLANKET PO             | 88.39           |                    |
| 7-21-110-00-3120-0631-000-0000-00 |                 |                         | EVE MILK PURCHASES              | 88.39           | C Computer         |
| 00308485                          | 50302122        | 87157                   | EVE MILK BLANKET PO             | 32.73           |                    |
| 7-21-110-00-3120-0631-000-0000-00 |                 |                         | EVE MILK PURCHASES              | 32.73           | C Computer         |
| 00308486                          | 50302153        | 87157                   | EVE MILK BLANKET PO             | 77.50           |                    |
| 7-21-110-00-3120-0631-000-0000-00 |                 |                         | EVE MILK PURCHASES              | 77.50           | C Computer         |
| 00308487                          | 50302095        | 87167                   | EVMS MILK BLANKET PO            | 80.84           |                    |
| 7-21-210-00-3120-0631-000-0000-00 |                 |                         | EVMS MILK PURCHASES             | 80.84           | C Computer         |
| 00308488                          | 50302123        | 87167                   | EVMS MILK BLANKET PO            | 66.50           |                    |
| 7-21-210-00-3120-0631-000-0000-00 |                 |                         | EVMS MILK PURCHASES             | 66.50           | C Computer         |
| 00308489                          | 50302154        | 87167                   | EVMS MILK BLANKET PO            | 57.39           |                    |
| 7-21-210-00-3120-0631-000-0000-00 |                 |                         | EVMS MILK PURCHASES             | 57.39           | C Computer         |
| 00308490                          | 50724350        | 87166                   | HPS MILK BLANKET PO             | 77.50           |                    |
| 7-21-501-00-3120-0631-000-0000-00 |                 |                         | HPS MILK PURCHASES              | 77.50           | C Computer         |
| 00308491                          | 50724348        | 87165                   | JCES MILK BLANKET PO            | 286.05          |                    |
| 7-21-190-00-3120-0631-000-0000-00 |                 |                         | JCES MILK PURCHASES             | 286.05          | C Computer         |
| <b>Total Check:</b>               |                 |                         |                                 | <b>1,272.35</b> |                    |
| <b>5000288129</b>                 | <b>05/09/17</b> | <b>192562</b>           | <b>US FOODSERVICE, INC.</b>     |                 |                    |
| 00308521                          | 4703736         | 87330                   | RSES SUPPLIES BLANKET PO        | 13.61           |                    |
| 7-21-140-00-3120-0610-000-0000-00 |                 |                         | RSE SUPPLIES                    | 13.61           | C Computer         |
| 00308520                          | 4708977         | 87324                   | JCES FOOD PURCHASES BLANKET PO  | 2,007.99        |                    |
| 7-21-190-00-3120-0630-000-0000-00 |                 |                         | JCES FOOD PURCHASES             | 2,007.99        | C Computer         |
| 00308519                          | 4708975         | 87326                   | BCBMS FOOD PURCHASES BLANKET PO | 2,801.81        |                    |
| 7-21-230-00-3120-0630-000-0000-00 |                 |                         | BCMS FOOD PURCHASES             | 2,801.81        | C Computer         |
| 00308518                          | 4708976         | 87339                   | BCMS SUPPLIES BLANKET PO        | 32.32           |                    |
| 7-21-230-00-3120-0610-000-0000-00 |                 |                         | BCMS SUPPLIES                   | 32.32           | C Computer         |
| 00308517                          | 4702530         | 87342                   | BMHS SUPPLIES BLANKET PO        | 185.77          |                    |
| 7-21-310-00-3120-0610-000-0000-00 |                 |                         | BMHS SUPPLIES                   | 185.77          | C Computer         |
| 00308516                          | 4702529         | 87328                   | BMHS FOOD PURCHASES BLANKET PO  | 3,324.89        |                    |
| 7-21-310-00-3120-0630-000-0000-00 |                 |                         | BMHS FOOD PURCHASES             | 3,324.89        | C Computer         |
| <b>Total Check:</b>               |                 |                         |                                 | <b>8,366.39</b> |                    |
| <b>5000288130</b>                 | <b>05/09/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>        |                 |                    |
| 00308492                          | 50302099        | 87163                   | RHES MILK BLANKET PO            | 271.06          |                    |
| 7-21-180-00-3120-0631-000-0000-00 |                 |                         | RHES MILK PURCHASES             | 271.06          | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |                    |  |
| <b>5000288130</b>                 | <b>05/09/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>                 |                 |        |                    |  |
| 00308493                          | 50724306        | 87165                   | JCES MILK BLANKET PO                     | 341.00          |        |                    |  |
| 7-21-190-00-3120-0631-000-0000-00 |                 |                         | JCES MILK PURCHASES                      | 341.00          | C      | Computer           |  |
| 00308494                          | 50724258        | 87165                   | JCES MILK BLANKET PO                     | 107.09          |        |                    |  |
| 7-21-190-00-3120-0631-000-0000-00 |                 |                         | JCES MILK PURCHASES                      | 107.09          | C      | Computer           |  |
| 00308495                          | 50724347        | 87168                   | BCMS MILK BLANKET PO                     | 218.57          |        |                    |  |
| 7-21-230-00-3120-0631-000-0000-00 |                 |                         | BCMS MILK PURCHASES                      | 218.57          | C      | Computer           |  |
| 00308496                          | 50724326        | 87168                   | BCMS MILK BLANKET PO                     | 82.00           |        |                    |  |
| 7-21-230-00-3120-0631-000-0000-00 |                 |                         | BCMS MILK PURCHASES                      | 82.00           | C      | Computer           |  |
| 00308497                          | 50724346        | 87170                   | BMHS MILK BLANKET PO                     | 131.59          |        |                    |  |
| 7-21-310-00-3120-0631-000-0000-00 |                 |                         | BMHS MILK PURCHASES                      | 131.59          | C      | Computer           |  |
| 00308498                          | 50724325        | 87170                   | BMHS MILK BLANKET PO                     | 51.00           |        |                    |  |
| 7-21-310-00-3120-0631-000-0000-00 |                 |                         | BMHS MILK PURCHASES                      | 51.00           | C      | Computer           |  |
| 00308499                          | 50724303        | 87170                   | BMHS MILK BLANKET PO                     | 160.96          |        |                    |  |
| 7-21-310-00-3120-0631-000-0000-00 |                 |                         | BMHS MILK PURCHASES                      | 160.96          | C      | Computer           |  |
| 00308500                          | 50724170        | 87170                   | BMHS MILK BLANKET PO                     | 90.55           |        |                    |  |
| 7-21-310-00-3120-0631-000-0000-00 |                 |                         | BMHS MILK PURCHASES                      | 90.55           | C      | Computer           |  |
| 00308501                          | 50724229        | 87170                   | BMHS MILK BLANKET PO                     | 100.50          |        |                    |  |
| 7-21-310-00-3120-0631-000-0000-00 |                 |                         | BMHS MILK PURCHASES                      | 100.50          | C      | Computer           |  |
| 00308502                          | 50724202        | 87170                   | BMHS MILK BLANKET PO                     | 122.20          |        |                    |  |
| 7-21-310-00-3120-0631-000-0000-00 |                 |                         | BMHS MILK PURCHASES                      | 122.20          | C      | Computer           |  |
| <b>Total Check:</b>               |                 |                         |  | <b>1,676.52</b> |        |                    |  |
| <b>5000288131</b>                 | <b>05/09/17</b> | <b>2712</b>             | <b>DENVER CUTLERY, INC.</b>              |                 |        |                    |  |
| 00308450                          | 645005435       | 86903                   | BMHS DENVER CUTLERY BLANKET PO           | 21.00           |        |                    |  |
| 7-21-230-00-3120-0610-000-0000-00 |                 |                         | BCMS SUPPLIES                            | 21.00           | C      | Computer           |  |
| <b>Total Check:</b>               |                 |                         |  | <b>21.00</b>    |        |                    |  |
| <b>5000288132</b>                 | <b>05/09/17</b> | <b>216313</b>           | <b>ANDREWS FOODSERVICE SYSTEMS</b>       |                 |        |                    |  |
| 00308443                          | 2224660         | 89002                   | ANDREWS FOOD SERVICE - BLANKET PO        | 594.32          |        |                    |  |
| 7-21-670-00-3110-0630-000-0000-00 |                 |                         | COMMODITY PROCESSING                     | 594.32          | C      | Computer           |  |
| <b>Total Check:</b>               |                 |                         |  | <b>594.32</b>   |        |                    |  |
| <b>5000288133</b>                 | <b>05/09/17</b> | <b>100498</b>           | <b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b> |                 |        |                    |  |
| 00308447                          | 27684           | 86877                   | BCES AUTO-CHLOR BLANKET PO               | 20.50           |        |                    |  |
| 7-21-120-00-3120-0610-000-0000-00 |                 |                         | BCES SUPPLIES                            | 20.50           | C      | Computer           |  |
| 00308445                          | 27960           | 86885                   | HPS AUTO-CHLOR BLANKET PO                | 125.58          |        |                    |  |
| 7-21-501-00-3120-0610-000-0000-00 |                 |                         | HPS SUPPLIES                             | 125.58          | C      | Computer           |  |
| 00308444                          | 26316           | 86883                   | RHES AUTO-CHLOR BLANKET PO               | 148.10          |        |                    |  |
| 7-21-180-00-3120-0610-000-0000-00 |                 |                         | RHES SUPPLIES                            | 148.10          | C      | Computer           |  |
| <b>Total Check:</b>               |                 |                         |  | <b>294.18</b>   |        |                    |  |
| <b>5000288134</b>                 | <b>05/09/17</b> | <b>44547</b>            | <b>LEWAN TECHNOLOGY</b>                  |                 |        |                    |  |
| 00308457                          | IN199787        |                         | EVHS B/W EX9015493                       | 466.83          |        |                    |  |
| 7-10-320-00-0030-0442-000-0000-00 |                 |                         | EVHS COPIER RENTAL                       | 466.83          | C      | Computer           |  |
| 00308457                          | IN199787        |                         | VSSA B/W EX9015496                       | 106.55          |        |                    |  |
| 7-10-340-00-0030-0442-000-0000-00 |                 |                         | VSSA COPIER RENTAL                       | 106.55          | C      | Computer           |  |
| 00308457                          | IN199787        |                         | EVES B/W EX9015666                       | 285.59          |        |                    |  |
| 7-10-110-00-0010-0442-000-0000-00 |                 |                         | EVE COPIER RENTAL                        | 285.59          | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                    | Amount Paid |        |        |             |
|--------------------------|-----------------------------------|-------------------------|------------------------------------|-------------|--------|--------|-------------|
| Claim No                 | Invoice No                        | PO No                   | Description                        |             |        |        |             |
| Account No / Description |                                   |                         |                                    | Acct Amt.   | Status | Status | Description |
| <b>Bank No 50</b>        |                                   |                         |                                    |             |        |        |             |
| <b>5000288134</b>        | <b>05/09/17</b>                   | <b>44547</b>            | <b>LEWAN TECHNOLOGY</b>            |             |        |        |             |
| 00308457                 | IN199787                          |                         | RHES B/W EX9015726                 | 130.92      |        |        |             |
|                          | 7-10-180-00-0010-0442-000-0000-00 |                         | RHES COPIER RENTAL                 | 130.92      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | HPS B/W EX9015728                  | 492.93      |        |        |             |
|                          | 7-10-501-00-0018-0442-000-0000-00 |                         | HPS COPIER RENTAL                  | 492.93      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | RCHS B/W EX9015735                 | 29.85       |        |        |             |
|                          | 7-10-390-00-0030-0442-000-0000-00 |                         | RCHS COPIER RENTAL                 | 29.85       | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | GCMS B/W EX9015754                 | 14.24       |        |        |             |
|                          | 7-10-240-00-0020-0442-000-0000-00 |                         | GCMS COPIER RENTAL                 | 14.24       | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | EBB B/W EX9015780                  | 17.56       |        |        |             |
|                          | 7-10-630-00-2890-0442-000-0000-00 |                         | BUSINESS SERVICES DO COPIER RENTAL | 17.56       | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | 3RD ST. B/W EX9015790              | 35.02       |        |        |             |
|                          | 7-10-630-00-2890-0442-000-0000-00 |                         | BUSINESS SERVICES DO COPIER RENTAL | 35.02       | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | GES B/W EX9015794                  | 324.29      |        |        |             |
|                          | 7-10-160-00-0010-0442-000-0000-00 |                         | GES COPIER RENTAL                  | 324.29      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | BCMS B/W EX9015840                 | 309.63      |        |        |             |
|                          | 7-10-230-00-0020-0442-000-0000-00 |                         | BCMS COPIER RENTAL                 | 309.63      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | 3RD ST B/W EX9015855               | 88.01       |        |        |             |
|                          | 7-10-630-00-2890-0442-000-0000-00 |                         | BUSINESS SERVICES DO COPIER RENTAL | 88.01       | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | ANNEX B/W EX9015858                | 57.28       |        |        |             |
|                          | 7-10-630-00-2890-0442-000-0000-00 |                         | BUSINESS SERVICES DO COPIER RENTAL | 57.28       | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | BCES B/W EX9015862                 | 216.92      |        |        |             |
|                          | 7-10-120-00-0010-0442-000-0000-00 |                         | BCES COPIER RENTAL                 | 216.92      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | EVHS B/W EX9015492                 | 423.97      |        |        |             |
|                          | 7-10-320-00-0030-0442-000-0000-00 |                         | EVHS COPIER RENTAL                 | 423.97      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | EVMS B/W EX9015499                 | 104.08      |        |        |             |
|                          | 7-10-210-00-0020-0442-000-0000-00 |                         | EVMS COPIER RENTAL                 | 104.08      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | CHAMBERS B/W EX9015818             | 50.27       |        |        |             |
|                          | 7-10-630-00-2890-0442-000-0000-00 |                         | BUSINESS SERVICES DO COPIER RENTAL | 50.27       | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | BMHS B/W EX9015891                 | 455.32      |        |        |             |
|                          | 7-10-310-00-0030-0442-000-0000-00 |                         | BMHS COPIER RENTAL                 | 455.32      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | EVMS B/W EX9015901                 | 335.89      |        |        |             |
|                          | 7-10-210-00-0020-0442-000-0000-00 |                         | EVMS COPIER RENTAL                 | 335.89      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | 3RD STREET B/W EX9291655           | 81.78       |        |        |             |
|                          | 7-10-630-00-2890-0442-000-0000-00 |                         | BUSINESS SERVICES DO COPIER RENTAL | 81.78       | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | RSES B/W MX4134461                 | 150.63      |        |        |             |
|                          | 7-10-140-00-0010-0442-000-0000-00 |                         | RSES COPIER RENTAL                 | 150.63      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | RSES COLOR MX4134461               | 646.76      |        |        |             |
|                          | 7-10-140-00-0010-0442-000-0000-00 |                         | RSES COPIER RENTAL                 | 646.76      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | RCHS COLOR MX4343194               | 332.32      |        |        |             |
|                          | 7-10-390-00-0030-0442-000-0000-00 |                         | RCHS COPIER RENTAL                 | 332.32      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | EVES B/W MX4344221                 | 239.57      |        |        |             |
|                          | 7-10-110-00-0010-0442-000-0000-00 |                         | EVE COPIER RENTAL                  | 239.57      | C      |        | Computer    |
| 00308457                 | IN199787                          |                         | EVES COLOR MX4344221               | 949.08      |        |        |             |
|                          | 7-10-110-00-0010-0442-000-0000-00 |                         | EVE COPIER RENTAL                  | 949.08      | C      |        | Computer    |

| Check Key                | Date Paid       | Vendor No / Vendor Name | Amount Paid  | Status    | Status Description |
|--------------------------|-----------------|-------------------------|--|-----------|--------------------|
| Claim No                 | Invoice No      | PO No                   | Description  | Acct Amt. |                    |
| Account No / Description |                 |                         |  |           |                    |
| <b>Bank No 50</b>        |                 |                         |  |           |                    |
| <b>5000288134</b>        | <b>05/09/17</b> | <b>44547</b>            | <b>LEWAN TECHNOLOGY</b>  |           |                    |
| 00308457                 | IN199787        |                         | BCES B/W MX4344405   | 335.44    |                    |
|                          |                 |                         | 7-10-120-00-0010-0442-000-0000-00 BCES COPIER RENTAL                 | 335.44    | C Computer         |
| 00308457                 | IN199787        |                         | BCES COLOR MX4344405   | 1,519.32  |                    |
|                          |                 |                         | 7-10-120-00-0010-0442-000-0000-00 BCES COPIER RENTAL                 | 1,519.32  | C Computer         |
| 00308457                 | IN199787        |                         | EVHS B/W MX4351764   | 222.22    |                    |
|                          |                 |                         | 7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL                 | 222.22    | C Computer         |
| 00308457                 | IN199787        |                         | EVHS COLOR MX4351764   | 614.52    |                    |
|                          |                 |                         | 7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL                 | 614.52    | C Computer         |
| 00308457                 | IN199787        |                         | ANNEX B/W MX4352038  | 58.05     |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | 58.05     | C Computer         |
| 00308457                 | IN199787        |                         | ANNEX COLOR MX4352038  | 817.68    |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | 817.68    | C Computer         |
| 00308457                 | IN199787        |                         | HPS B/W MX4352065  | 294.26    |                    |
|                          |                 |                         | 7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL                  | 294.26    | C Computer         |
| 00308457                 | IN199787        |                         | HPS COLOR MX4352065  | 1,936.92  |                    |
|                          |                 |                         | 7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL                  | 1,936.92  | C Computer         |
| 00308457                 | IN199787        |                         | RHES B/W MX4352071   | 1,413.64  |                    |
|                          |                 |                         | 7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL                 | 1,413.64  | C Computer         |
| 00308457                 | IN199787        |                         | RHES COLOR MX4352071   | 283.92    |                    |
|                          |                 |                         | 7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL                 | 283.92    | C Computer         |
| 00308457                 | IN199787        |                         | 3RD ST B/W MX4352082   | 61.38     |                    |
|                          |                 |                         | 7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL | 61.38     | C Computer         |
| 00308457                 | IN199787        |                         | EES B/W MX4352087  | 289.20    |                    |
|                          |                 |                         | 7-10-170-00-0010-0442-000-0000-00 EES COPIER RENTAL                  | 289.20    | C Computer         |
| 00308457                 | IN199787        |                         | EES COLOR MX4352087  | 1,429.08  |                    |
|                          |                 |                         | 7-10-170-00-0010-0442-000-0000-00 EES COPIER RENTAL                  | 1,429.08  | C Computer         |
| 00308457                 | IN199787        |                         | GCMS B/W MX4352135   | 150.67    |                    |
|                          |                 |                         | 7-10-240-00-0020-0442-000-0000-00 GCMS COPIER RENTAL                 | 150.67    | C Computer         |
| 00308457                 | IN199787        |                         | GCMS COLOR MX4352135   | 961.48    |                    |
|                          |                 |                         | 7-10-240-00-0020-0442-000-0000-00 GCMS COPIER RENTAL                 | 961.48    | C Computer         |
| 00308457                 | IN199787        |                         | RCHS B/W MX4352144   | 43.54     |                    |
|                          |                 |                         | 7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL                 | 43.54     | C Computer         |
| 00308457                 | IN199787        |                         | RCHS COLOR MX4352144   | 273.84    |                    |
|                          |                 |                         | 7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL                 | 273.84    | C Computer         |
| 00308457                 | IN199787        |                         | JCES B/W MX4352147   | 363.03    |                    |
|                          |                 |                         | 7-10-190-00-0010-0442-000-0000-00 JCES COPIER RENTAL                 | 363.03    | C Computer         |
| 00308457                 | IN199787        |                         | JCES COLOR MX4352147   | 987.28    |                    |
|                          |                 |                         | 7-10-190-00-0010-0442-000-0000-00 JCES COPIER RENTAL                 | 987.28    | C Computer         |
| 00308457                 | IN199787        |                         | GES B/W MX4352162  | 243.19    |                    |
|                          |                 |                         | 7-10-160-00-0010-0442-000-0000-00 GES COPIER RENTAL                  | 243.19    | C Computer         |
| 00308457                 | IN199787        |                         | GES COLOR MX4352162  | 1,894.96  |                    |
|                          |                 |                         | 7-10-160-00-0010-0442-000-0000-00 GES COPIER RENTAL                  | 1,894.96  | C Computer         |
| 00308457                 | IN199787        |                         | EVMS B/W MX4352168   | 220.15    |                    |
|                          |                 |                         | 7-10-210-00-0020-0442-000-0000-00 EVMS COPIER RENTAL                 | 220.15    | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>        |                                   |                         |                                    |                  |        |                    |  |
| <b>5000288134</b>        | <b>05/09/17</b>                   | <b>44547</b>            | <b>LEWAN TECHNOLOGY</b>            |                  |        |                    |  |
| 00308457                 | IN199787                          |                         | EVMS COLOR MX4352168               | 734.60           |        |                    |  |
|                          | 7-10-210-00-0020-0442-000-0000-00 |                         | EVMS COPIER RENTAL                 | 734.60           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | BCMS B/W MX4352185                 | 138.85           |        |                    |  |
|                          | 7-10-230-00-0020-0442-000-0000-00 |                         | BCMS COPIER RENTAL                 | 138.85           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | BCMS COLOR MX4352185               | 538.60           |        |                    |  |
|                          | 7-10-230-00-0020-0442-000-0000-00 |                         | BCMS COPIER RENTAL                 | 538.60           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | VSSA B/W MX4352203                 | 178.52           |        |                    |  |
|                          | 7-10-340-00-0030-0442-000-0000-00 |                         | VSSA COPIER RENTAL                 | 178.52           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | VSSA COLOR MX4352203               | 404.56           |        |                    |  |
|                          | 7-10-340-00-0030-0442-000-0000-00 |                         | VSSA COPIER RENTAL                 | 404.56           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | AES B/W MX4352212                  | 166.95           |        |                    |  |
|                          | 7-10-130-00-0010-0442-000-0000-00 |                         | AES COPIER RENTAL                  | 166.95           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | AES COLOR MX 4352212               | 866.88           |        |                    |  |
|                          | 7-10-130-00-0010-0442-000-0000-00 |                         | AES COPIER RENTAL                  | 866.88           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | BMHS B/W MX4352213                 | 321.37           |        |                    |  |
|                          | 7-10-310-00-0030-0442-000-0000-00 |                         | BMHS COPIER RENTAL                 | 321.37           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | BMHS COLOR MX4352213               | 591.40           |        |                    |  |
|                          | 7-10-310-00-0030-0442-000-0000-00 |                         | BMHS COPIER RENTAL                 | 591.40           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | MAINT B/W MX4352252                | 9.20             |        |                    |  |
|                          | 7-10-710-00-2610-0442-000-0000-00 |                         | MAINT COPIER RENTAL                | 9.20             | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | MAINT COLOR MX4352252              | 49.48            |        |                    |  |
|                          | 7-10-710-00-2610-0442-000-0000-00 |                         | MAINT COPIER RENTAL                | 49.48            | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | 3RD ST COLOR MX4352082             | 431.72           |        |                    |  |
|                          | 7-10-630-00-2890-0442-000-0000-00 |                         | BUSINESS SERVICES DO COPIER RENTAL | 431.72           | C      | Computer           |  |
| 00308457                 | IN199787                          |                         | RCHS B/W MX4343194                 | 81.92            |        |                    |  |
|                          | 7-10-390-00-0030-0442-000-0000-00 |                         | RCHS COPIER RENTAL                 | 81.92            | C      | Computer           |  |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>25,273.11</b> |        |                    |  |
| <b>5000288135</b>        | <b>05/09/17</b>                   | <b>230375</b>           | <b>MCCANDLESS TRUCK CENTER</b>     |                  |        |                    |  |
| 00308458                 | P10502083801                      | 90707                   | INVOICE P105020838:01              | 51.50            |        |                    |  |
|                          | 7-25-720-00-2740-0610-000-0000-00 |                         | TRANSPORTATION PARTS               | 51.50            | C      | Computer           |  |
| 00308459                 | P10502065101                      | 90707                   | INVOICE P105020651:01              | 28.47            |        |                    |  |
|                          | 7-25-720-00-2740-0610-000-0000-00 |                         | TRANSPORTATION PARTS               | 28.47            | C      | Computer           |  |
| 00308460                 | P10502067201                      | 90707                   | INVOICE P105020672:01              | 69.30            |        |                    |  |
|                          | 7-25-720-00-2740-0610-000-0000-00 |                         | TRANSPORTATION PARTS               | 69.30            | C      | Computer           |  |
| 00308465                 | P10502088901                      | 90707                   | INVOICE P105020889:01              | 244.41           |        |                    |  |
|                          | 7-25-720-00-2740-0610-000-0000-00 |                         | TRANSPORTATION PARTS               | 244.41           | C      | Computer           |  |
| 00308462                 | P10502066801                      | 90707                   | INVOICE P105020668:01              | 55.80            |        |                    |  |
|                          | 7-25-720-00-2740-0610-000-0000-00 |                         | TRANSPORTATION PARTS               | 55.80            | C      | Computer           |  |
| 00308463                 | P10502001205                      | 90707                   | INVOICE P105020012:05              | 17.72            |        |                    |  |
|                          | 7-25-720-00-2740-0610-000-0000-00 |                         | TRANSPORTATION PARTS               | 17.72            | C      | Computer           |  |
| 00308464                 | P10502095101                      | 90707                   | INVOICE P105020951:01              | 192.93           |        |                    |  |
|                          | 7-25-720-00-2740-0610-000-0000-00 |                         | TRANSPORTATION PARTS               | 192.93           | C      | Computer           |  |
| 00308461                 | P10502049201                      | 90707                   | INVOICE P105020492:01              | 597.91           |        |                    |  |
|                          | 7-25-720-00-2740-0610-000-0000-00 |                         | TRANSPORTATION PARTS               | 597.91           | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |  |
| <b>Bank No 50</b>                 |            |                         |  |                 |        |                    |  |  |
| 5000288135                        | 05/09/17   | 230375                  | MCCANDLESS TRUCK CENTER                  |                 |        |                    |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>1,258.04</b> |        |                    |  |  |
| 5000288136                        | 05/09/17   | 287288                  | DIRECTPATH LLC                           |                 |        |                    |  |  |
| 00308451                          | 34236      | 90700                   | MONTHLY ADVOCACY FEE                     | 1,755.00        |        |                    |  |  |
| 7-10-640-00-2830-0330-000-0000-01 |            |                         | HR PURCHASED SERVICES                    | 1,755.00        | C      | Computer           |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>1,755.00</b> |        |                    |  |  |
| 5000288137                        | 05/09/17   | 162361                  | EAGLE COUNTY SHERIFF'S OFFICE            |                 |        |                    |  |  |
| 00308452                          | 17-001     | 90776                   | 2016-2017 FINGERPRINT FEE                | 1,080.00        |        |                    |  |  |
| 7-10-640-00-2830-0340-000-0000-10 |            |                         | HR BACKGROUND INQUIRIES                  | 1,080.00        | C      | Computer           |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>1,080.00</b> |        |                    |  |  |
| 5000288138                        | 05/09/17   | 1015                    | COLORADO ASSOCIATION OF SCHOOL EXECUTIVE |                 |        |                    |  |  |
| 00308449                          | 200011564  | 90729                   | BCES Principal Convention Emily Broof    | 395.00          |        |                    |  |  |
| 7-10-120-00-2410-0580-000-0000-00 |            |                         | BCES ADMIN WKSP/CONF/TRAVEL              | 395.00          | C      | Computer           |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>395.00</b>   |        |                    |  |  |
| 5000288139                        | 05/09/17   | 287954                  | A&M GROUP INC                            |                 |        |                    |  |  |
| 00308441                          | 041717-C5  | 90624                   | 948 CHAMBERS AVENUE, EAGLE CARPET CLF    | 936.00          |        |                    |  |  |
| 7-10-710-00-2620-0430-000-0000-00 |            |                         | MAINT PURCHASED SVCS                     | 936.00          | C      | Computer           |  |  |
| 00308442                          | 041717-C6  | 90624                   | 757 E. THIRD STREET, EAGLE CARPET CLF    | 64.00           |        |                    |  |  |
| 7-10-710-00-2620-0430-000-0000-00 |            |                         | MAINT PURCHASED SVCS                     | 64.00           | C      | Computer           |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>1,000.00</b> |        |                    |  |  |
| 5000288140                        | 05/09/17   | 261394                  | JANNA PASSCHIER                          |                 |        |                    |  |  |
| 00308455                          | HPS        | 90778                   | PIANO AND PIANO BENCH                    | 400.00          |        |                    |  |  |
| 7-10-501-00-0018-0610-000-0000-20 |            |                         | HPS MUSIC                                | 400.00          | C      | Computer           |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>400.00</b>   |        |                    |  |  |
| 5000288141                        | 05/09/17   | 2476                    | WALKING MOUNTAINS SCIENCE CENTER         |                 |        |                    |  |  |
| 00308535                          | 1820       | 90701                   | 1ST GRADE FIELD WORK                     | 365.00          |        |                    |  |  |
| 7-10-501-00-0018-0610-000-0000-57 |            |                         | HPS 1ST GRADE FIELDWORK                  | 365.00          | C      | Computer           |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>365.00</b>   |        |                    |  |  |
| 5000288142                        | 05/09/17   | 251763                  | EAGLE-VAIL METROPOLITAN DISTRICT         |                 |        |                    |  |  |
| 00308453                          | HPS        | 90702                   | 8TH GRADE FIELD WORK SWIM DAY            | 425.00          |        |                    |  |  |
| 7-10-501-00-0018-0610-000-0000-55 |            |                         | HPS 8TH FIELD TRIPS                      | 425.00          | C      | Computer           |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>425.00</b>   |        |                    |  |  |
| 5000288143                        | 05/09/17   | 288098                  | JEAN MICHEL CHELAIN                      |                 |        |                    |  |  |
| 00308456                          | HPS        | 90777                   | PIANO                                    | 500.00          |        |                    |  |  |
| 7-10-501-00-0018-0610-000-0000-20 |            |                         | HPS MUSIC                                | 500.00          | C      | Computer           |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>500.00</b>   |        |                    |  |  |
| 5000288144                        | 05/09/17   | 2726                    | IMPRESSIONS                              |                 |        |                    |  |  |
| 00308454                          | 24795      | 90699                   | BATTERIES TONER LABELS WHITEOUT          | 1,202.04        |        |                    |  |  |
| 7-10-501-00-0018-0610-000-0000-00 |            |                         | HPS INSTRUCTIONAL SUPPLIES               | 1,202.04        | C      | Computer           |  |  |
|                                   |            |                         | <b>Total Check:</b>                      | <b>1,202.04</b> |        |                    |  |  |
| 5000288145                        | 05/09/17   | 3328                    | TOWN OF GYPSUM                           |                 |        |                    |  |  |
| 00308509                          | 1106.0     |                         | 112 PARK STREET-W/S                      | 49.00           |        |                    |  |  |
| 7-52-800-00-3250-0411-000-0000-00 |            |                         | DIST HOUSING WATER/SEWER                 | 49.00           | C      | Computer           |  |  |
| 00308509                          | 1106.0     |                         | 112 PARK STREET TRASH                    | 18.00           |        |                    |  |  |
| 7-52-800-00-3250-0421-000-0000-00 |            |                         | DIST HOUSING TRASH                       | 18.00           | C      | Computer           |  |  |
| 00308508                          | 1107.0     |                         | 114 PARK STREET-W/S                      | 49.00           |        |                    |  |  |



| 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 |
| <b>Bank No 50</b>        |                 |                         |  |                 |        |        |             |
| <b>5000288145</b>        | <b>05/09/17</b> | <b>3328</b>             | <b>TOWN OF GYPSUM</b>                                      |                 |        |        |             |
| 00308508                 | 1107.0          |                         | 114 PARK STREET-W/S  | 49.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER | 49.00           | C      |        | Computer    |
| 00308508                 | 1107.0          |                         | 114 PARK STREET TRASH                                      | 18.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH       | 18.00           | C      |        | Computer    |
| 00308507                 | 1102.0          |                         | 149 EAGLE STREET-W/S                                       | 49.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER | 49.00           | C      |        | Computer    |
| 00308507                 | 1102.0          |                         | 149 EAGLE STREET TRASH                                     | 18.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH       | 18.00           | C      |        | Computer    |
| 00308506                 | 1103.0          |                         | 155 EAGLE STREET-W/S                                       | 49.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER | 49.00           | C      |        | Computer    |
| 00308506                 | 1103.0          |                         | 155 EAGLE STREET TRASH                                     | 18.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH       | 18.00           | C      |        | Computer    |
| 00308504                 | 1104.0          |                         | 500 2ND STREET A-W/S                                       | 49.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER | 49.00           | C      |        | Computer    |
| 00308504                 | 1104.0          |                         | 500 2ND STREET A TRASH                                     | 18.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH       | 18.00           | C      |        | Computer    |
| 00308505                 | 1105.0          |                         | 500 2ND STREET B-W/S                                       | 49.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER | 49.00           | C      |        | Computer    |
| 00308505                 | 1105.0          |                         | 500 2ND STREET B TRASH                                     | 18.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH       | 18.00           | C      |        | Computer    |
| 00308510                 | 1143.0          |                         | 502 SECOND STREET-W/S                                      | 49.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER | 49.00           | C      |        | Computer    |
| 00308510                 | 1143.0          |                         | 502 SECOND STREET TRASH                                    | 18.00           |        |        |             |
|                          |                 |                         | 7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH       | 18.00           | C      |        | Computer    |
| 00308511                 | 1565.0          |                         | GYPSUM CREEK MIDDLE-W/S                                    | 582.80          |        |        |             |
|                          |                 |                         | 7-10-240-00-2620-0411-000-0000-00 GCMS WATER/SEWER         | 582.80          | C      |        | Computer    |
| 00308512                 | 722.0           |                         | GYPSUM ELEMENTARY-W/S                                      | 509.95          |        |        |             |
|                          |                 |                         | 7-10-160-00-2620-0411-000-0000-00 GES WATER/SEWER          | 509.95          | C      |        | Computer    |
| 00308513                 | 1566.0          |                         | RED HILL ELEMENTARY-W/S                                    | 509.95          |        |        |             |
|                          |                 |                         | 7-10-180-00-2620-0411-000-0000-00 RHES WATER/SEWER         | 509.95          | C      |        | Computer    |
| 00308514                 | 57.2            |                         | 0375 LINDBERGH DR  | 169.74          |        |        |             |
|                          |                 |                         | 7-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER           | 169.74          | C      |        | Computer    |
| 00308515                 | 115.0           |                         | EAGLE VALLEY HIGH-W/S                                      | 947.05          |        |        |             |
|                          |                 |                         | 7-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWER         | 947.05          | C      |        | Computer    |
|                          |                 |                         | <b>Total Check:</b>  | <b>3,188.49</b> |        |        |             |
| <b>5000288146</b>        | <b>05/09/17</b> | <b>251488</b>           | <b>RICOH USA, INC.</b>                                     |                 |        |        |             |
| 00308503                 | 5048310551      |                         | C86017484 BCMS   | 403.19          |        |        |             |
|                          |                 |                         | 7-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL       | 403.19          | C      |        | Computer    |
| 00308503                 | 5048310551      |                         | C86017485 HPS  | 403.19          |        |        |             |
|                          |                 |                         | 7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL        | 403.19          | C      |        | Computer    |
| 00308503                 | 5048310551      |                         | C86017574 BMHS   | 403.19          |        |        |             |
|                          |                 |                         | 7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL       | 403.19          | C      |        | Computer    |
| 00308503                 | 5048310551      |                         | C86017571 HPS  | 403.19          |        |        |             |
|                          |                 |                         | 7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL        | 403.19          | C      |        | Computer    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                | Status           | Status Description |
|-----------------------------------|-----------------|-------------------------|----------------------------|------------------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                | Acct Amt.        |                    |
| Account No / Description          |                 |                         |                            |                  |                    |
| <b>Bank No 50</b>                 |                 |                         |                            |                  |                    |
| <b>5000288146</b>                 | <b>05/09/17</b> | <b>251488</b>           | <b>RICOH USA, INC.</b>     |                  |                    |
| 00308503                          | 5048310551      |                         | C86017576 EES              | 403.19           |                    |
| 7-10-170-00-0010-0442-000-0000-00 |                 |                         | EES COPIER RENTAL          | 403.19           | C Computer         |
| 00308503                          | 5048310551      |                         | C86017486 HPS              | 403.19           |                    |
| 7-10-501-00-0018-0442-000-0000-00 |                 |                         | HPS COPIER RENTAL          | 403.19           | C Computer         |
| 00308503                          | 5048310551      |                         | C86017573 AES              | 403.19           |                    |
| 7-10-130-00-0010-0442-000-0000-00 |                 |                         | AES COPIER RENTAL          | 403.19           | C Computer         |
| 00308503                          | 5048310551      |                         | C86017572 RSES             | 403.19           |                    |
| 7-10-140-00-0010-0442-000-0000-00 |                 |                         | RSES COPIER RENTAL         | 403.19           | C Computer         |
| 00308503                          | 5048310551      |                         | C86017570 GCMS             | 403.19           |                    |
| 7-10-240-00-0020-0442-000-0000-00 |                 |                         | GCMS COPIER RENTAL         | 403.19           | C Computer         |
| 00308503                          | 5048310551      |                         | C86017483 RHES             | 403.19           |                    |
| 7-10-180-00-0010-0442-000-0000-00 |                 |                         | RHES COPIER RENTAL         | 403.19           | C Computer         |
| 00308503                          | 5048310551      |                         | C86017575 EVMS             | 403.19           |                    |
| 7-10-210-00-0020-0442-000-0000-00 |                 |                         | EVMS COPIER RENTAL         | 403.19           | C Computer         |
| 00308503                          | 5048310551      |                         | C86024859 EVHS             | 403.19           |                    |
| 7-10-320-00-0030-0442-000-0000-00 |                 |                         | EVHS COPIER RENTAL         | 403.19           | C Computer         |
| 00308503                          | 5048310551      |                         | C86024860 BCES             | 403.19           |                    |
| 7-10-120-00-0010-0442-000-0000-00 |                 |                         | BCES COPIER RENTAL         | 403.19           | C Computer         |
| 00308503                          | 5048310551      |                         | C86029932 VSSA             | 403.22           |                    |
| 7-10-340-00-0030-0442-000-0000-00 |                 |                         | VSSA COPIER RENTAL         | 403.22           | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>        | <b>5,644.69</b>  |                    |
| <b>5000288147</b>                 | <b>05/09/17</b> | <b>5509</b>             | <b>XCEL ENERGY, INC.</b>   |                  |                    |
| 00308537                          | 5310344562      |                         | VSSA-SHED                  | 52.74            |                    |
| 7-10-340-00-2620-0622-000-0000-00 |                 |                         | VSSA ELECTRICITY           | 52.74            | C Computer         |
| 00308536                          | 5312282276      |                         | EAST BUS BARN              | 652.56           |                    |
| 7-25-725-00-2620-0621-000-0000-00 |                 |                         | EBB NATURAL GAS            | 652.56           | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>        | <b>705.30</b>    |                    |
| <b>5000288148</b>                 | <b>05/09/17</b> | <b>288241</b>           | <b>T&amp;J TRANSPORT</b>   |                  |                    |
| 00308538                          | ECS             | 90882                   | TRAILER RELOCATION         | 11,250.00        |                    |
| 7-41-800-00-4500-0710-000-0000-00 |                 |                         | TRAILER PARK LAND PURCHASE | 11,250.00        | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>        | <b>11,250.00</b> |                    |
| <b>5000288149</b>                 | <b>05/09/17</b> | <b>145408</b>           | <b>VAIL HONEYWAGON</b>     |                  |                    |
| 00308612                          | 19194           |                         | GYP SUM CREEK MIDDLE       | 157.59           |                    |
| 7-10-240-00-2620-0421-000-0000-00 |                 |                         | GCMS TRASH                 | 157.59           | C Computer         |
| 00308613                          | 19195           |                         | RED HILL ELEMENTARY        | 164.03           |                    |
| 7-10-180-00-2620-0421-000-0000-00 |                 |                         | RHES TRASH                 | 164.03           | C Computer         |
| 00308614                          | 19196           |                         | EAGLE VALLEY HIGH          | 302.31           |                    |
| 7-10-320-00-2620-0421-000-0000-00 |                 |                         | EVHS TRASH                 | 302.31           | C Computer         |
| 00308615                          | 19197           |                         | GYP SUM ELEMENTARY         | 165.82           |                    |
| 7-10-160-00-2620-0421-000-0000-00 |                 |                         | GES TRASH                  | 165.82           | C Computer         |
| 00308616                          | 19198           |                         | BRUSH CREEK ELEMENTARY     | 161.45           |                    |
| 7-10-120-00-2620-0421-000-0000-00 |                 |                         | BCES TRASH                 | 161.45           | C Computer         |
| 00308617                          | 19199           |                         | EAGLE VALLEY ELEMENTARY    | 123.09           |                    |
| 7-10-110-00-2620-0421-000-0000-00 |                 |                         | EVE TRASH                  | 123.09           | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                              |                 |        |                    |
| <b>5000288149</b>                 | <b>05/09/17</b> | <b>145408</b>           | <b>VAIL HONEYWAGON</b>       |                 |        |                    |
| 00308618                          | 19200           |                         | EAGLE VALLEY MIDDLE          | 246.69          |        |                    |
| 7-10-210-00-2620-0421-000-0000-00 |                 |                         | EVMS TRASH                   | 246.69          | C      | Computer           |
| 00308619                          | 19201           |                         | 757 EAST THIRD STREET        | 222.48          |        |                    |
| 7-10-610-00-2620-0421-000-0000-00 |                 |                         | DO TRASH                     | 222.48          | C      | Computer           |
| 00308620                          | 19202           |                         | BUILDINGS & GROUNDS          | 107.12          |        |                    |
| 7-10-710-00-2620-0421-000-0000-00 |                 |                         | MAINT TRASH                  | 107.12          | C      | Computer           |
| 00308621                          | 19203           |                         | 948 CHAMBERS AVENUE          | 98.88           |        |                    |
| 7-10-610-00-2620-0421-000-0000-00 |                 |                         | DO TRASH                     | 98.88           | C      | Computer           |
| 00308622                          | 19204           |                         | RED CANYON HIGH-WEST         | 1.04            |        |                    |
| 7-10-390-00-2620-0421-000-0000-00 |                 |                         | RGHS TRASH                   | 1.04            | C      | Computer           |
| 00308623                          | 19205           |                         | EDWARDS ELEMENTARY           | 159.14          |        |                    |
| 7-10-170-00-2620-0421-000-0000-00 |                 |                         | EES TRASH                    | 159.14          | C      | Computer           |
| 00308624                          | 19206           |                         | BATTLE MOUNTAIN HIGH         | 589.16          |        |                    |
| 7-10-310-00-2620-0421-000-0000-00 |                 |                         | BMHS TRASH                   | 589.16          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>2,498.80</b> |        |                    |
| <b>5000288150</b>                 | <b>05/09/17</b> | <b>145408</b>           | <b>VAIL HONEYWAGON</b>       |                 |        |                    |
| 00308625                          | 19207           |                         | BERRY CREEK MIDDLE           | 170.98          |        |                    |
| 7-10-230-00-2620-0421-000-0000-00 |                 |                         | BCMS TRASH                   | 170.98          | C      | Computer           |
| 00308626                          | 19208           |                         | JUNE CREEK ELEMENTARY        | 172.10          |        |                    |
| 7-10-190-00-2620-0421-000-0000-00 |                 |                         | JCES TRASH                   | 172.10          | C      | Computer           |
| 00308627                          | 19209           |                         | RED CANYON HIGH-EAST         | 112.27          |        |                    |
| 7-10-390-00-2620-0421-000-0000-00 |                 |                         | RGHS TRASH                   | 112.27          | C      | Computer           |
| 00308628                          | 19210           |                         | AVON ELEMENTARY              | 244.11          |        |                    |
| 7-10-130-00-2620-0421-000-0000-00 |                 |                         | AES TRASH                    | 244.11          | C      | Computer           |
| 00308629                          | 19211           |                         | HOMESTAKE PEAK SCHOOL        | 169.95          |        |                    |
| 7-10-501-00-2620-0421-000-0000-00 |                 |                         | HPS TRASH                    | 169.95          | C      | Computer           |
| 00308630                          | 19212           |                         | EAST BUS BARN                | 72.10           |        |                    |
| 7-25-725-00-2620-0421-000-0000-00 |                 |                         | EBB TRASH                    | 72.10           | C      | Computer           |
| 00308631                          | 19213           |                         | RED SANDSTONE ELEMENTARY     | 96.82           |        |                    |
| 7-10-140-00-2620-0421-000-0000-00 |                 |                         | RSES TRASH                   | 96.82           | C      | Computer           |
| 00308634                          | 19214           |                         | VAIL SKI & SNOWBOARD ACADEMY | 81.37           |        |                    |
| 7-10-340-00-2620-0421-000-0000-00 |                 |                         | VSSA TRASH                   | 81.37           | C      | Computer           |
| 00308633                          | 19215           |                         | MALOIT PARK-HOUSING          | 152.44          |        |                    |
| 7-52-800-00-3250-0421-000-0000-00 |                 |                         | DIST HOUSING TRASH           | 152.44          | C      | Computer           |
| 00308632                          | 17568           |                         | MALOIT PARK                  | 52.00           |        |                    |
| 7-52-800-00-3250-0421-000-0000-00 |                 |                         | DIST HOUSING TRASH           | 52.00           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>1,324.14</b> |        |                    |
| <b>5000288151</b>                 | <b>05/09/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>     |                 |        |                    |
| 00308596                          | 500048802       |                         | AVON ELEMENTARY              | 3,081.20        |        |                    |
| 7-10-130-00-2620-0622-000-0000-00 |                 |                         | AES ELECTRICITY              | 3,081.20        | C      | Computer           |
| 00308597                          | 451016401       |                         | HOMESTAKE PEAK               | 5,385.19        |        |                    |
| 7-10-501-00-2620-0622-000-0000-00 |                 |                         | HPS ELECTRICITY              | 5,385.19        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>8,466.39</b> |        |                    |
| <b>5000288152</b>                 | <b>05/09/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>     |                 |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                              |                 |        |                    |
| <b>5000288152</b>                 | <b>05/09/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>     |                 |        |                    |
| 00308598                          | 459106400       |                         | HOMESTAKE PEAK               | 19.59           |        |                    |
| 7-10-501-00-2620-0622-000-0000-00 |                 |                         | HPS ELECTRICITY              | 19.59           | C      | Computer           |
| 00308599                          | 500192700       |                         | EAGLE VALLEY MIDDLE-ADDITION | 2,512.71        |        |                    |
| 7-10-210-00-2620-0622-000-0000-00 |                 |                         | EVMS ELECTRICITY             | 2,512.71        | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                              | <b>2,532.30</b> |        |                    |
| <b>5000288153</b>                 | <b>05/09/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>     |                 |        |                    |
| 00308602                          | 503170000       |                         | 0750 EAGLE RD EAST BUS       | 502.75          |        |                    |
| 7-25-725-00-2620-0622-000-0000-00 |                 |                         | EBB ELECTRICITY              | 502.75          | C      | Computer           |
| 00308601                          | 451016300       |                         | BUS STORAGE                  | 1,475.15        |        |                    |
| 7-25-725-00-2620-0622-000-0000-00 |                 |                         | EBB ELECTRICITY              | 1,475.15        | C      | Computer           |
| 00308600                          | 454527700       |                         | EDWARDS ELEMENTARY           | 2,343.46        |        |                    |
| 7-10-170-00-2620-0622-000-0000-00 |                 |                         | EES ELECTRICITY              | 2,343.46        | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                              | <b>4,321.36</b> |        |                    |
| <b>5000288154</b>                 | <b>05/09/17</b> | <b>285676</b>           | <b>BLACK HILLS ENERGY</b>    |                 |        |                    |
| 00308541                          | 7717006710      |                         | EVMS                         | 1,422.19        |        |                    |
| 7-10-210-00-2620-0621-000-0000-00 |                 |                         | EVMS NATURAL GAS             | 1,422.19        | C      | Computer           |
| 00308559                          | 6467622221      |                         | RCHS- EDWARDS                | 304.26          |        |                    |
| 7-10-390-00-2620-0621-000-0000-00 |                 |                         | RCHS NATURAL GAS             | 304.26          | C      | Computer           |
| 00308543                          | 7704608543      |                         | BCES                         | 1,310.24        |        |                    |
| 7-10-120-00-2620-0621-000-0000-00 |                 |                         | BCES NATURAL GAS             | 1,310.24        | C      | Computer           |
| 00308544                          | 7708822806      |                         | EVES                         | 437.92          |        |                    |
| 7-10-110-00-2620-0621-000-0000-00 |                 |                         | EVE NATURAL GAS              | 437.92          | C      | Computer           |
| 00308545                          | 7705163870      |                         | 757 E 3RD ST                 | 658.29          |        |                    |
| 7-10-610-00-2620-0621-000-0000-00 |                 |                         | DO NATURAL GAS               | 658.29          | C      | Computer           |
| 00308546                          | 7722156132      |                         | EES                          | 110.20          |        |                    |
| 7-10-170-00-2620-0621-000-0000-00 |                 |                         | EES NATURAL GAS              | 110.20          | C      | Computer           |
| 00308547                          | 4605936856      |                         | JCES                         | 1,295.37        |        |                    |
| 7-10-190-00-2620-0621-000-0000-00 |                 |                         | JCES NATURAL GAS             | 1,295.37        | C      | Computer           |
| 00308548                          | 6230463909      |                         | BMHS                         | 123.58          |        |                    |
| 7-10-310-00-2620-0621-000-0000-00 |                 |                         | BMHS NATURAL GAS             | 123.58          | C      | Computer           |
| 00308549                          | 7722345794      |                         | 401 GRUNDEL- GCMS            | 1,374.58        |        |                    |
| 7-10-240-00-2620-0621-000-0000-00 |                 |                         | GCMS NATURAL GAS             | 1,374.58        | C      | Computer           |
| 00308550                          | 7721310535      |                         | GES                          | 1,711.21        |        |                    |
| 7-10-160-00-2620-0621-000-0000-00 |                 |                         | GES NATURAL GAS              | 1,711.21        | C      | Computer           |
| 00308551                          | 7715836472      |                         | EVHS                         | 602.48          |        |                    |
| 7-10-320-00-2620-0621-000-0000-00 |                 |                         | EVHS NATURAL GAS             | 602.48          | C      | Computer           |
| 00308552                          | 7157450263      |                         | 500 2ND ST A                 | 31.24           |        |                    |
| 7-52-800-00-3250-0621-000-0000-00 |                 |                         | DIST HOUSING NATURAL GAS     | 31.24           | C      | Computer           |
| 00308553                          | 4731447514      |                         | 112 PART ST                  | 66.02           |        |                    |
| 7-52-800-00-3250-0621-000-0000-00 |                 |                         | DIST HOUSING NATURAL GAS     | 66.02           | C      | Computer           |
| 00308554                          | 4502964707      |                         | 149 EAGLE ST                 | 49.97           |        |                    |
| 7-52-800-00-3250-0621-000-0000-00 |                 |                         | DIST HOUSING NATURAL GAS     | 49.97           | C      | Computer           |
| 00308555                          | 4491643106      |                         | 155 EAGLE ST                 | 68.69           |        |                    |
| 7-52-800-00-3250-0621-000-0000-00 |                 |                         | DIST HOUSING NATURAL GAS     | 68.69           | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |   |                  |        |                    |
| <b>5000288154</b>                 | <b>05/09/17</b> | <b>285676</b>           | <b>BLACK HILLS ENERGY</b>                 |                  |        |                    |
| 00308556                          | 7722610951      |                         | RHES                                      | 1,580.40         |        |                    |
| 7-10-180-00-2620-0621-000-0000-00 |                 |                         | RHES NATURAL GAS                          | 1,580.40         | C      | Computer           |
| 00308557                          | 8726695597      |                         | 500 2ND ST B                              | 12.52            |        |                    |
| 7-52-800-00-3250-0621-000-0000-00 |                 |                         | DIST HOUSING NATURAL GAS                  | 12.52            | C      | Computer           |
| 00308558                          | 7821594392      |                         | 948 CHAMBERS AVE                          | 186.79           |        |                    |
| 7-10-610-00-2620-0621-000-0000-00 |                 |                         | DO NATURAL GAS                            | 186.79           | C      | Computer           |
| 00308542                          | 8855992299      |                         | RCHS- EAGLE                               | 189.51           |        |                    |
| 7-10-390-00-2620-0621-000-0000-00 |                 |                         | RCHS NATURAL GAS                          | 189.51           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |   | <b>11,535.46</b> |        |                    |
| <b>5000288155</b>                 | <b>05/09/17</b> | <b>6858</b>             | <b>EAGLE RIVER WATER &amp; SANITATION</b> |                  |        |                    |
| 00308581                          | 15269200010195  |                         | AVON ELEMENTARY                           | 1,786.07         |        |                    |
| 7-10-130-00-2620-0411-000-0000-00 |                 |                         | AES WATER/SEWER                           | 1,786.07         | C      | Computer           |
| 00308580                          | 16050000170006  |                         | BATTLE MOUNTAIN HIGH                      | 2,737.79         |        |                    |
| 7-10-310-00-2620-0411-000-0000-00 |                 |                         | BMHS WATER/SEWER                          | 2,737.79         | C      | Computer           |
| 00308579                          | 15339200250009  |                         | BERRY CREEK MIDDLE                        | 740.69           |        |                    |
| 7-10-230-00-2620-0411-000-0000-00 |                 |                         | BCMS WATER/SEWER                          | 740.69           | C      | Computer           |
| 00308578                          | 15477600333450  |                         | EAST BUS BARN                             | 205.07           |        |                    |
| 7-25-725-00-2620-0411-000-0000-00 |                 |                         | EBB WATER/SEWER                           | 205.07           | C      | Computer           |
| 00308577                          | 16091200257000  |                         | EDWARDS ELEMENTARY                        | 747.93           |        |                    |
| 7-10-170-00-2620-0411-000-0000-00 |                 |                         | EES WATER/SEWER                           | 747.93           | C      | Computer           |
| 00308576                          | 20753200250018  |                         | JUNE CREEK ELEMENTARY                     | 1,531.65         |        |                    |
| 7-10-190-00-2620-0411-000-0000-00 |                 |                         | JCES WATER/SEWER                          | 1,531.65         | C      | Computer           |
| 00308575                          | 17457800333510  |                         | HOMESTAKE PEAK SCHOOL                     | 158.01           |        |                    |
| 7-10-501-00-2620-0411-000-0000-00 |                 |                         | HPS WATER/SEWER                           | 158.01           | C      | Computer           |
| 00308582                          | 15377600333550  |                         | HOMESTAKE PEAK SCHOOL                     | 3,502.38         |        |                    |
| 7-10-501-00-2620-0411-000-0000-00 |                 |                         | HPS WATER/SEWER                           | 3,502.38         | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |   | <b>11,409.59</b> |        |                    |
| <b>5000288156</b>                 | <b>05/09/17</b> | <b>6858</b>             | <b>EAGLE RIVER WATER &amp; SANITATION</b> |                  |        |                    |
| 00308587                          | 17896400250017  |                         | RED CANYON HIGH                           | 359.71           |        |                    |
| 7-10-390-00-2620-0411-000-0000-00 |                 |                         | RCHS WATER/SEWER                          | 359.71           | C      | Computer           |
| 00308588                          | 17898800883700  |                         | RED SANDSTONE ELEMENTARY                  | 1,503.48         |        |                    |
| 7-10-140-00-2620-0411-000-0000-00 |                 |                         | RSES WATER/SEWER                          | 1,503.48         | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |   | <b>1,863.19</b>  |        |                    |
| <b>5000288157</b>                 | <b>05/09/17</b> | <b>5509</b>             | <b>XCEL ENERGY, INC.</b>                  |                  |        |                    |
| 00308637                          | 5311192662      |                         | VSSA-SECURITY                             | 65.09            |        |                    |
| 7-10-340-00-2620-0622-000-0000-00 |                 |                         | VSSA ELECTRICITY                          | 65.09            | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |   | <b>65.09</b>     |        |                    |
| <b>5000288158</b>                 | <b>05/09/17</b> | <b>6858</b>             | <b>EAGLE RIVER WATER &amp; SANITATION</b> |                  |        |                    |
| 00308572                          | 16050200075611  |                         | TRAILER 2 1951 HWY 24                     | 115.12           |        |                    |
| 7-52-800-00-3250-0411-000-0000-00 |                 |                         | DIST HOUSING WATER/SEWER                  | 115.12           | C      | Computer           |
| 00308573                          | 16050200075612  |                         | TRAILER 4 1951 HWY 24                     | 115.12           |        |                    |
| 7-52-800-00-3250-0411-000-0000-00 |                 |                         | DIST HOUSING WATER/SEWER                  | 115.12           | C      | Computer           |
| 00308568                          | 16050200075613  |                         | TRAILER 6 1951 HWY 24                     | 115.12           |        |                    |
| 7-52-800-00-3250-0411-000-0000-00 |                 |                         | DIST HOUSING WATER/SEWER                  | 115.12           | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>        |                                   |                         |   |                 |        |                    |  |
| <b>5000288158</b>        | <b>05/09/17</b>                   | <b>6858</b>             | <b>EAGLE RIVER WATER &amp; SANITATION</b>   |                 |        |                    |  |
| 00308574                 | 16050200075614                    |                         | TRAILER 8 1951 HWY 24                       | 160.66          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 160.66          | C      | Computer           |  |
| 00308567                 | 16050200075615                    |                         | TRAILER 9 1951 HWY 24                       | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
| 00308566                 | 16050200075616                    |                         | TRAILER 11 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
| 00308565                 | 16050200075617                    |                         | TRAILER 13 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
| 00308564                 | 16050200075618                    |                         | TRAILER 15 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
| 00308563                 | 16050200075620                    |                         | TRAILER 18 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
| 00308562                 | 16050200075621                    |                         | TRAILER 19 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
| 00308571                 | 16050200075622                    |                         | TRAILER 21 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
| 00308570                 | 16050200075623                    |                         | TRAILER 23 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
| 00308569                 | 16050200075624                    |                         | TRAILER 25 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                         | <b>1,542.10</b> |        |                    |  |
| <b>5000288159</b>        | <b>05/09/17</b>                   | <b>6858</b>             | <b>EAGLE RIVER WATER &amp; SANITATION</b>   |                 |        |                    |  |
| 00308585                 | 16050200075625                    |                         | TRAILER 27 1951 HWY 24                      | 125.24          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 125.24          | C      | Computer           |  |
| 00308584                 | 16050200075626                    |                         | TRAILER 29 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
| 00308583                 | 16050200075627                    |                         | TRAILER 31 1951 HWY 24                      | 115.12          |        |                    |  |
|                          | 7-52-800-00-3250-0411-000-0000-00 |                         | DIST HOUSING WATER/SEWER                    | 115.12          | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                         | <b>355.48</b>   |        |                    |  |
| <b>5000288160</b>        | <b>05/09/17</b>                   | <b>6858</b>             | <b>EAGLE RIVER WATER &amp; SANITATION</b>   |                 |        |                    |  |
| 00308586                 | 16050200075600                    |                         | VAIL SKI & SNOWBOARD ACADEMY                | 1,188.27        |        |                    |  |
|                          | 7-10-340-00-2620-0411-000-0000-00 |                         | VSSA WATER/SEWER                            | 1,188.27        | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                         | <b>1,188.27</b> |        |                    |  |
| <b>5000288161</b>        | <b>05/09/17</b>                   | <b>274488</b>           | <b>HIGHER ELEVATION HEALING ARTS SCHOOL</b> |                 |        |                    |  |
| 00308595                 | 9407                              | 90738                   | FREE FAMILY WELLNESS DAY AT GRC             | 500.00          |        |                    |  |
|                          | 7-74-640-00-1900-0890-000-0000-01 |                         | HR WELLNESS                                 | 500.00          | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                         | <b>500.00</b>   |        |                    |  |
| <b>5000288162</b>        | <b>05/09/17</b>                   | <b>256056</b>           | <b>LEADING EDGE LAMINATING</b>              |                 |        |                    |  |
| 00308604                 | 30551                             | 90719                   | Laminating film                             | 143.64          |        |                    |  |
|                          | 7-10-320-00-0080-0640-000-0000-00 |                         | EVHS MEDIA SUPPLIES                         | 143.64          | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                         | <b>143.64</b>   |        |                    |  |
| <b>5000288163</b>        | <b>05/09/17</b>                   | <b>261491</b>           | <b>FLOW PHOTOGRAPHY, LLC</b>                |                 |        |                    |  |
| 00308590                 | EVHS                              | 90745                   | Prom Photo Booth                            | 895.00          |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-65 |                         | EVHS ACT. PROM                              | 895.00          | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |            |                         |                                       |                 |        |        |             |  |
| 5000288163                        | 05/09/17   | 261491                  | FLOW PHOTOGRAPHY, LLC                 |                 |        |        |             |  |
|                                   |            |                         | <b>Total Check:</b>                   | <b>895.00</b>   |        |        |             |  |
| 5000288164                        | 05/09/17   | 284670                  | EUGENE FULLER                         |                 |        |        |             |  |
| 00308589 2                        |            | 90741                   | Prom DJ                               | 1,250.00        |        |        |             |  |
| 7-74-320-00-1900-0890-000-0000-65 |            |                         | EVHS ACT. PROM                        | 1,250.00        | C      |        | Computer    |  |
| 00308589 2                        |            | 90741                   | DISCOUNT                              | -350.00         |        |        |             |  |
| 7-74-320-00-1900-0890-000-0000-65 |            |                         | EVHS ACT. PROM                        | -350.00         | C      |        | Computer    |  |
|                                   |            |                         | <b>Total Check:</b>                   | <b>900.00</b>   |        |        |             |  |
| 5000288165                        | 05/09/17   | 278734                  | SILBERMAN CREATIVE, LLC               |                 |        |        |             |  |
| 00308610 17000087                 |            | 90732                   | Early Childhood Flyer and Ad Design a | 648.56          |        |        |             |  |
| 7-10-629-00-2820-0550-000-0000-00 |            |                         | COMMUNITY REL PRINTING                | 648.56          | C      |        | Computer    |  |
| 00308610 17000087                 |            | 90732                   | Early Childhood Flyer and Ad Design a | 40.41           |        |        |             |  |
| 7-10-629-00-2820-0533-000-0000-00 |            |                         | COMMUNITY REL POSTAGE                 | 40.41           | C      |        | Computer    |  |
| 00308610 17000087                 |            | 90732                   | Early Childhood Flyer and Ad Design a | 473.53          |        |        |             |  |
| 7-10-629-00-2820-0430-000-0000-00 |            |                         | COMMUNITY REL PURCHASED SVCS          | 473.53          | C      |        | Computer    |  |
| 00308607 17000074                 |            | 90732                   | District Fact Brochure                | 835.45          |        |        |             |  |
| 7-10-629-00-2820-0550-000-0000-00 |            |                         | COMMUNITY REL PRINTING                | 835.45          | C      |        | Computer    |  |
| 00308607 17000074                 |            | 90732                   | District Fact Brochure                | 52.05           |        |        |             |  |
| 7-10-629-00-2820-0533-000-0000-00 |            |                         | COMMUNITY REL POSTAGE                 | 52.05           | C      |        | Computer    |  |
| 00308607 17000074                 |            | 90732                   | District Fact Brochure                | 610.00          |        |        |             |  |
| 7-10-629-00-2820-0430-000-0000-00 |            |                         | COMMUNITY REL PURCHASED SVCS          | 610.00          | C      |        | Computer    |  |
| 00308611 17000075                 |            | 90732                   | Connect2Learn Logo design, layout, et | 453.29          |        |        |             |  |
| 7-10-629-00-2820-0550-000-0000-00 |            |                         | COMMUNITY REL PRINTING                | 453.29          | C      |        | Computer    |  |
| 00308611 17000075                 |            | 90732                   | Connect2Learn Logo design, layout, et | 28.24           |        |        |             |  |
| 7-10-629-00-2820-0533-000-0000-00 |            |                         | COMMUNITY REL POSTAGE                 | 28.24           | C      |        | Computer    |  |
| 00308611 17000075                 |            | 90732                   | Connect2Learn Logo design, layout, et | 330.97          |        |        |             |  |
| 7-10-629-00-2820-0430-000-0000-00 |            |                         | COMMUNITY REL PURCHASED SVCS          | 330.97          | C      |        | Computer    |  |
| 00308608 17000108                 |            | 90732                   | ECS Brand Poster                      | 638.79          |        |        |             |  |
| 7-10-629-00-2820-0550-000-0000-00 |            |                         | COMMUNITY REL PRINTING                | 638.79          | C      |        | Computer    |  |
| 00308608 17000108                 |            | 90732                   | ECS Brand Poster                      | 39.80           |        |        |             |  |
| 7-10-629-00-2820-0533-000-0000-00 |            |                         | COMMUNITY REL POSTAGE                 | 39.80           | C      |        | Computer    |  |
| 00308608 17000108                 |            | 90732                   | ECS Brand Poster                      | 466.41          |        |        |             |  |
| 7-10-629-00-2820-0430-000-0000-00 |            |                         | COMMUNITY REL PURCHASED SVCS          | 466.41          | C      |        | Computer    |  |
| 00308609 17000095                 |            | 90732                   | Strategic Plan Spanish Version        | 1,275.91        |        |        |             |  |
| 7-10-629-00-2820-0550-000-0000-00 |            |                         | COMMUNITY REL PRINTING                | 1,275.91        | C      |        | Computer    |  |
| 00308609 17000095                 |            | 90732                   | Strategic Plan Spanish Version        | 79.50           |        |        |             |  |
| 7-10-629-00-2820-0533-000-0000-00 |            |                         | COMMUNITY REL POSTAGE                 | 79.50           | C      |        | Computer    |  |
| 00308609 17000095                 |            | 90732                   | Strategic Plan Spanish Version        | 931.59          |        |        |             |  |
| 7-10-629-00-2820-0430-000-0000-00 |            |                         | COMMUNITY REL PURCHASED SVCS          | 931.59          | C      |        | Computer    |  |
|                                   |            |                         | <b>Total Check:</b>                   | <b>6,904.50</b> |        |        |             |  |
| 5000288166                        | 05/09/17   | 1336                    | ALWAYS MOUNTAIN TIME, LLC             |                 |        |        |             |  |
| 00308539 IN1170473851             |            | 90731                   | Advertising Pre K sign up             | 240.00          |        |        |             |  |
| 7-10-629-00-2820-0540-000-0000-00 |            |                         | COMMUNITY REL ADVERTISING             | 240.00          | C      |        | Computer    |  |
|                                   |            |                         | <b>Total Check:</b>                   | <b>240.00</b>   |        |        |             |  |
| 5000288167                        | 05/09/17   | 284521                  | PRODUCTIVE POWER                      |                 |        |        |             |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |             |                         |   |                 |        |                    |
| 5000288167                        | 05/09/17    | 284521                  | <b>PRODUCTIVE POWER</b>                 |                 |        |                    |
| 00308605                          | 2045        | 90730                   | Digital Productivity Essentials Train   | 7,200.00        |        |                    |
| 7-10-610-00-2321-0310-000-0000-00 |             |                         | SUPT CONSULTANTS                        | 7,200.00        | C      | Computer           |
|                                   |             |                         | <b>Total Check:</b>                     | <b>7,200.00</b> |        |                    |
| 5000288168                        | 05/09/17    | 180688                  | <b>COLORADO MOUNTAIN EXPRESS</b>        |                 |        |                    |
| 00308561                          | 1326955     | 90722                   | Charter Van for student FT to Washing   | 460.00          |        |                    |
| 7-74-230-00-1900-0890-000-0000-24 |             |                         | BCMS ACT. STUCO                         | 460.00          | C      | Computer           |
| 00308560                          | 1326998     | 90722                   | Charter Van for student FT to Washing   | 460.00          |        |                    |
| 7-74-230-00-1900-0890-000-0000-24 |             |                         | BCMS ACT. STUCO                         | 460.00          | C      | Computer           |
|                                   |             |                         | <b>Total Check:</b>                     | <b>920.00</b>   |        |                    |
| 5000288169                        | 05/09/17    | 230359                  | <b>HEIDI'S BROOKLYN DELI</b>            |                 |        |                    |
| 00308593                          | 705         | 86808                   | Blanket PO -Ad Team Breakfast for yea   | 262.05          |        |                    |
| 7-10-610-00-2810-0610-000-0000-20 |             |                         | SUPT AD TEAM EXPENSES                   | 262.05          | C      | Computer           |
|                                   |             |                         | <b>Total Check:</b>                     | <b>262.05</b>   |        |                    |
| 5000288170                        | 05/09/17    | 249149                  | <b>LAKE COUNTY MIDDLE SCHOOL</b>        |                 |        |                    |
| 00308603                          | BCMS        | 90723                   | Track and Field invitational            | 150.00          |        |                    |
| 7-10-230-00-1800-0810-000-0000-00 |             |                         | BCMS ATHLETIC DUES AND FEES             | 150.00          | C      | Computer           |
|                                   |             |                         | <b>Total Check:</b>                     | <b>150.00</b>   |        |                    |
| 5000288171                        | 05/09/17    | 2919                    | <b>SCHOLASTIC BOOK CLUBS, INC.</b>      |                 |        |                    |
| 00308606                          | 14897429    | 90721                   | Invoice #14897429                       | 559.72          |        |                    |
| 7-10-210-00-0080-0640-000-0000-00 |             |                         | EVMS MEDIA SUPPLIES                     | 559.72          | C      | Computer           |
|                                   |             |                         | <b>Total Check:</b>                     | <b>559.72</b>   |        |                    |
| 5000288172                        | 05/09/17    | 98825                   | <b>HERFF JONES, INC.</b>                |                 |        |                    |
| 00308594                          | 69222002017 | 90692                   | Order #6922-200-2017                    | 5,201.91        |        |                    |
| 7-74-210-00-1900-0890-000-0000-29 |             |                         | EVMS ACT. YEARBOOK                      | 5,201.91        | C      | Computer           |
|                                   |             |                         | <b>Total Check:</b>                     | <b>5,201.91</b> |        |                    |
| 5000288173                        | 05/09/17    | 2119                    | <b>GLENWOOD SPRINGS HIGH SCHOOL</b>     |                 |        |                    |
| 00308592                          | EVHS        | 90816                   | WSL track awards                        | 107.00          |        |                    |
| 7-10-320-00-1800-0610-000-0000-34 |             |                         | EVHS TRACK SUPPLIES                     | 107.00          | C      | Computer           |
| 00308591                          | EVHS        | 90815                   | Demon Invitational track meet           | 200.00          |        |                    |
| 7-10-320-00-1800-0580-000-0000-01 |             |                         | EVHS ATHLETIC ENTRY FEES                | 200.00          | C      | Computer           |
|                                   |             |                         | <b>Total Check:</b>                     | <b>307.00</b>   |        |                    |
| 5000288174                        | 05/09/17    | 1414                    | <b>ARAMARK MESA VERDE COMPANY</b>       |                 |        |                    |
| 00308540                          | 27F3LQ      | 90810                   | Mesa Verde Campsites                    | 1,050.00        |        |                    |
| 7-74-140-00-1900-0890-000-0000-12 |             |                         | RSES ACT. 4TH GRADE FIELD TRIP          | 1,050.00        | C      | Computer           |
| 00308540                          | 27F3LQ      | 90810                   | Step-On Guided Tour                     | 560.00          |        |                    |
| 7-74-140-00-1900-0890-000-0000-12 |             |                         | RSES ACT. 4TH GRADE FIELD TRIP          | 560.00          | C      | Computer           |
|                                   |             |                         | <b>Total Check:</b>                     | <b>1,610.00</b> |        |                    |
| 5000288175                        | 05/09/17    | 2476                    | <b>WALKING MOUNTAINS SCIENCE CENTER</b> |                 |        |                    |
| 00308635                          | 1818        | 90809                   | 4th GRADE SCIENCE - GEOLOGY ROCKS 4/1   | 660.00          |        |                    |
| 7-10-140-00-0010-0580-000-0000-01 |             |                         | RSES FIELD TRIPS                        | 660.00          | C      | Computer           |
| 00308635                          | 1818        | 90809                   | Transportation Credit                   | -100.00         |        |                    |
| 7-10-140-00-0010-0580-000-0000-01 |             |                         | RSES FIELD TRIPS                        | -100.00         | C      | Computer           |
| 00308636                          | 1821        | 90808                   | 1ST GRADE SCIENCE - MAKING WAVES 4-6-   | 495.00          |        |                    |
| 7-10-140-00-0010-0580-000-0000-01 |             |                         | RSES FIELD TRIPS                        | 495.00          | C      | Computer           |
|                                   |             |                         | <b>Total Check:</b>                     | <b>1,055.00</b> |        |                    |



**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                  | Amount Paid   | Status | Status Description |
|--------------------------|-----------------------------------|-------------------------|----------------------------------|---------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                      | Acct Amt.     |        |                    |
| Account No / Description |                                   |                         |                                  |               |        |                    |
| <b>Bank No 50</b>        |                                   |                         |                                  |               |        |                    |
| <b>5000288176</b>        | <b>05/11/17</b>                   | <b>277762</b>           | <b>TODD SHAHAN</b>               |               |        |                    |
| 00308708                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 03/27/2017       | 166.92        |        |                    |
|                          | 7-10-650-00-2840-0583-000-0000-01 |                         | CTO MILEAGE                      | 166.92        | C      | Computer           |
| 00308709                 | JW MARRIOTT                       |                         | LODGING- RTM CONFERENCE          | 360.45        |        |                    |
|                          | 7-10-650-00-2840-0580-000-0000-00 |                         | CTO WKSHP/CONF/TRAVEL            | 360.45        | C      | Computer           |
| 00308707                 | FOX LA AIRPORT                    |                         | RENTAL CAR- RTM CONFERENCE       | 452.45        |        |                    |
|                          | 7-10-650-00-2840-0580-000-0000-00 |                         | CTO WKSHP/CONF/TRAVEL            | 452.45        | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>979.82</b> |        |                    |
| <b>5000288177</b>        | <b>05/11/17</b>                   | <b>126322</b>           | <b>MELISSA GARVEY</b>            |               |        |                    |
| 00308684                 | SCHOLASTIC                        |                         | BOOKS                            | 33.00         |        |                    |
|                          | 7-10-160-00-0010-0610-000-0000-22 |                         | GES GARVEY/TITLE 1               | 33.00         | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>33.00</b>  |        |                    |
| <b>5000288178</b>        | <b>05/11/17</b>                   | <b>3632</b>             | <b>CASSIE DESMONE</b>            |               |        |                    |
| 00308653                 | GYP SUM CREEK GC                  |                         | GOLF FEES- 04/25/2017            | 50.00         |        |                    |
|                          | 7-10-310-00-1800-0810-000-0000-00 |                         | BMHS ATHLETIC DUES AND FEES      | 50.00         | C      | Computer           |
| 00308652                 | CHIPETA GC                        |                         | GOLF FEES                        | 50.00         |        |                    |
|                          | 7-10-310-00-1800-0810-000-0000-00 |                         | BMHS ATHLETIC DUES AND FEES      | 50.00         | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>100.00</b> |        |                    |
| <b>5000288179</b>        | <b>05/11/17</b>                   | <b>230782</b>           | <b>KRISTAN CAREY</b>             |               |        |                    |
| 00308679                 | ASCA                              |                         | 2017 ASCA CONFERENCE             | 219.00        |        |                    |
|                          | 7-10-310-00-2120-0580-000-0000-00 |                         | BMHS GUIDANCE WKSHP/CONF/TRAVE   | 219.00        | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>219.00</b> |        |                    |
| <b>5000288180</b>        | <b>05/11/17</b>                   | <b>273716</b>           | <b>CHRISTINA MARTINEZ</b>        |               |        |                    |
| 00308656                 | WALMART                           |                         | WATER AND CANDY                  | 30.58         |        |                    |
|                          | 7-10-310-00-1800-0610-000-0000-00 |                         | BMHS ATHLETIC SUPPLIES           | 30.58         | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>30.58</b>  |        |                    |
| <b>5000288181</b>        | <b>05/11/17</b>                   | <b>208825</b>           | <b>NICHOLAS HOEGER</b>           |               |        |                    |
| 00308696                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 05/04/2017       | 23.54         |        |                    |
|                          | 7-74-320-00-1900-0890-000-0000-65 |                         | EVHS ACT. PROM                   | 23.54         | C      | Computer           |
| 00308696                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 05/04/2017       | 12.84         |        |                    |
|                          | 7-10-320-00-2120-0580-000-0000-00 |                         | EVHS GUIDANCE WKSHP/CONF/TRAVE   | 12.84         | C      | Computer           |
| 00308695                 | HP                                |                         | POSTER PAPER                     | 18.99         |        |                    |
|                          | 7-10-320-00-2120-0610-000-0000-10 |                         | EVHS GUIDANCE SUPPLIES           | 18.99         | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>55.37</b>  |        |                    |
| <b>5000288182</b>        | <b>05/11/17</b>                   | <b>270415</b>           | <b>MICHELE JARNOT</b>            |               |        |                    |
| 00308686                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 03/27/2017       | 117.70        |        |                    |
|                          | 7-10-610-00-2310-0580-000-0000-00 |                         | BOE WKSHP/CONF/TRAVEL            | 117.70        | C      | Computer           |
| 00308685                 | WHICH WICH                        |                         | LUNCH FOR 1- 03/27/2017          | 12.40         |        |                    |
|                          | 7-10-610-00-2310-0580-000-0000-00 |                         | BOE WKSHP/CONF/TRAVEL            | 12.40         | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>130.10</b> |        |                    |
| <b>5000288183</b>        | <b>05/11/17</b>                   | <b>160326</b>           | <b>ROBIN GERSTEN</b>             |               |        |                    |
| 00308702                 | AMAZON                            |                         | ERASERS, PENCILS, MARKERS, PAPER | 285.82        |        |                    |
|                          | 7-10-230-00-0020-0610-000-0000-09 |                         | BCMS 7TH GERSTE                  | 285.82        | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>              | <b>285.82</b> |        |                    |
| <b>5000288184</b>        | <b>05/11/17</b>                   | <b>286575</b>           | <b>JORDAN BAMBERGER</b>          |               |        |                    |
| 00308673                 | VILLAGE MARKET                    |                         | GUM AND SNACKS FOR NO SMOKING    | 47.96         |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid        | Vendor No / Vendor Name | Amount Paid                       | Status        | Status Description |
|-----------------------------------|------------------|-------------------------|-----------------------------------|---------------|--------------------|
| Claim No                          | Invoice No       | PO No                   | Description                       | Acct Amt.     |                    |
| Account No / Description          |                  |                         |                                   |               |                    |
| <b>Bank No 50</b>                 |                  |                         |                                   |               |                    |
| <b>5000288184</b>                 | <b>05/11/17</b>  | <b>286575</b>           | <b>JORDAN BAMBERGER</b>           |               |                    |
| 00308673                          | VILLAGE MARKET   |                         | GUM AND SNACKS FOR NO SMOKING     | 47.96         |                    |
| 7-10-390-00-0030-0610-000-0000-00 |                  |                         | RCHS INSTRUCTIONAL SUPPLIES       | 47.96         | C Computer         |
|                                   |                  |                         | <b>Total Check:</b>               | <b>47.96</b>  |                    |
| <b>5000288185</b>                 | <b>05/11/17</b>  | <b>234311</b>           | <b>SUZANNE MICHLITSCH</b>         |               |                    |
| 00308704                          | WALMART          |                         | SCISSORS, BINDER CLIPS, DAWN      | 91.36         |                    |
| 7-10-190-00-0010-0610-000-0000-25 |                  |                         | JCES FAST ART                     | 91.36         | C Computer         |
|                                   |                  |                         | <b>Total Check:</b>               | <b>91.36</b>  |                    |
| <b>5000288186</b>                 | <b>05/11/17</b>  | <b>163651</b>           | <b>CRISTINA VALDEERRAMA</b>       |               |                    |
| 00308658                          | NASCO MODESTO    |                         | BUILD-A-SENTENCE GAME             | 12.07         |                    |
| 7-10-190-00-0620-0610-000-3140-01 |                  |                         | JCES VALDARRAMA/ELA               | 12.07         | C Computer         |
|                                   |                  |                         | <b>Total Check:</b>               | <b>12.07</b>  |                    |
| <b>5000288187</b>                 | <b>05/11/17</b>  | <b>200697</b>           | <b>AUDREY SONGER</b>              |               |                    |
| 00308650                          | SCHOLASTIC       |                         | BOOKS                             | 375.00        |                    |
| 7-10-170-00-0010-0610-000-0000-00 |                  |                         | EES INSTRUCTIONAL SUPPLIES        | 375.00        | C Computer         |
|                                   |                  |                         | <b>Total Check:</b>               | <b>375.00</b> |                    |
| <b>5000288188</b>                 | <b>05/11/17</b>  | <b>124028</b>           | <b>CATHY STRICKLER</b>            |               |                    |
| 00308654                          | COSTCO           |                         | PIZZA                             | 39.80         |                    |
| 7-74-320-00-1900-0890-000-0000-21 |                  |                         | EVHS ACT. D.A.D.D.                | 39.80         | C Computer         |
|                                   |                  |                         | <b>Total Check:</b>               | <b>39.80</b>  |                    |
| <b>5000288189</b>                 | <b>05/11/17</b>  | <b>231894</b>           | <b>LINDSEY GROSS</b>              |               |                    |
| 00308681                          | TEACHERS PAY TE. |                         | 3RD GRADE SCIENCE STATIONS BUNDLE | 86.00         |                    |
| 7-10-110-00-0010-0610-000-0000-15 |                  |                         | EVE GROSS                         | 86.00         | C Computer         |
|                                   |                  |                         | <b>Total Check:</b>               | <b>86.00</b>  |                    |
| <b>5000288190</b>                 | <b>05/11/17</b>  | <b>224006</b>           | <b>TOM BUZBEE</b>                 |               |                    |
| 00308710                          | AWARDS FOR ANYT. |                         | TROPHIES- GIRLS GOLF TOURNEY      | 152.47        |                    |
| 7-74-320-00-1900-0890-000-0000-32 |                  |                         | EVHS ACT. GIRLS GOLF              | 152.47        | C Computer         |
|                                   |                  |                         | <b>Total Check:</b>               | <b>152.47</b> |                    |
| <b>5000288191</b>                 | <b>05/11/17</b>  | <b>245186</b>           | <b>KATHRYN LUNDE</b>              |               |                    |
| 00308676                          | HOME DEPOT       |                         | FOAM                              | 23.43         |                    |
| 7-10-240-00-0020-0610-000-0000-60 |                  |                         | GCMS SUPPLY STEM                  | 23.43         | C Computer         |
| 00308677                          | AMAZON           |                         | STORAGE BAGS, TAPE, CUTTER        | 43.70         |                    |
| 7-10-240-00-0020-0610-000-0000-60 |                  |                         | GCMS SUPPLY STEM                  | 43.70         | C Computer         |
| 00308677                          | AMAZON           |                         | PLAYDOH, MARBLES, FOIL TAPE       | 74.42         |                    |
| 7-10-240-00-0020-0610-000-0000-60 |                  |                         | GCMS SUPPLY STEM                  | 74.42         | C Computer         |
|                                   |                  |                         | <b>Total Check:</b>               | <b>141.55</b> |                    |
| <b>5000288192</b>                 | <b>05/11/17</b>  | <b>147788</b>           | <b>MONICA LAMMERS</b>             |               |                    |
| 00308693                          | AMAZON           |                         | FUSE HOLDER                       | 18.95         |                    |
| 7-22-390-00-0030-0610-000-1022-00 |                  |                         | RCHS EFEC SUPPLIES                | 18.95         | C Computer         |
| 00308692                          | HOME DEPOT       |                         | DRILL, PVC, SAWHORSE, PLYWOOD     | 218.64        |                    |
| 7-22-390-00-0030-0610-000-1022-00 |                  |                         | RCHS EFEC SUPPLIES                | 218.64        | C Computer         |
|                                   |                  |                         | <b>Total Check:</b>               | <b>237.59</b> |                    |
| <b>5000288193</b>                 | <b>05/11/17</b>  | <b>154938</b>           | <b>JEFFREY SHROLL</b>             |               |                    |
| 00308672                          | LAQUINTA         |                         | LODGING ROOM 602                  | 85.00         |                    |
| 7-10-320-00-1800-0580-000-0000-02 |                  |                         | EVHS ATHLETIC LODGING/MEALS       | 85.00         | C Computer         |
| 00308672                          | LAQUINTA         |                         | LODGING ROOM 616                  | 85.00         |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>        |                                   |                         |                               |               |        |                    |
| <b>5000288193</b>        | <b>05/11/17</b>                   | <b>154938</b>           | <b>JEFFREY SHROLL</b>         |               |        |                    |
| 00308672                 | LAQUINTA                          |                         | LODGING ROOM 616              | 85.00         |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-02 |                         | EVHS ATHLETIC LODGING/MEALS   | 85.00         | C      | Computer           |
| 00308672                 | LAQUINTA                          |                         | LODGING ROOM 600              | 85.00         |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-02 |                         | EVHS ATHLETIC LODGING/MEALS   | 85.00         | C      | Computer           |
| 00308672                 | LAQUINTA                          |                         | LODGING ROOM 618              | 85.00         |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-02 |                         | EVHS ATHLETIC LODGING/MEALS   | 85.00         | C      | Computer           |
| 00308672                 | LAQUINTA                          |                         | LODGING ROOM 614              | 85.00         |        |                    |
|                          | 7-10-320-00-1800-0580-000-0000-02 |                         | EVHS ATHLETIC LODGING/MEALS   | 85.00         | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>           | <b>425.00</b> |        |                    |
| <b>5000288194</b>        | <b>05/11/17</b>                   | <b>140937</b>           | <b>ELIZABETH COONEY</b>       |               |        |                    |
| 00308661                 | WORLD MARKET                      |                         | GUMBALLS, TOOTHPICKS          | 18.96         |        |                    |
|                          | 7-10-170-00-0010-0610-000-0000-21 |                         | EES COONEY                    | 18.96         | C      | Computer           |
| 00308662                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 04/28/2017    | 118.77        |        |                    |
|                          | 7-10-170-00-2213-0580-000-0000-00 |                         | EES TEACHER WKSHP/CONF/TRAVEL | 118.77        | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>           | <b>137.73</b> |        |                    |
| <b>5000288195</b>        | <b>05/11/17</b>                   | <b>269573</b>           | <b>MIGUEL SALINAS</b>         |               |        |                    |
| 00308691                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 04/27/2017    | 145.52        |        |                    |
|                          | 7-10-622-00-2100-0320-000-0000-05 |                         | SAT PREP PURCHASED SERVICES   | 145.52        | C      | Computer           |
| 00308689                 | WINN DIXIE                        |                         | DINNER FOR 1- 04/24/2017      | 38.00         |        |                    |
|                          | 7-10-622-00-2100-0320-000-0000-05 |                         | SAT PREP PURCHASED SERVICES   | 38.00         | C      | Computer           |
| 00308688                 | THE BOATHOUSE                     |                         | DINNER FOR 1- 04/26/2017      | 38.00         |        |                    |
|                          | 7-10-622-00-2100-0320-000-0000-05 |                         | SAT PREP PURCHASED SERVICES   | 38.00         | C      | Computer           |
| 00308687                 | HILTON                            |                         | LODGING                       | 438.76        |        |                    |
|                          | 7-10-622-00-2100-0320-000-0000-05 |                         | SAT PREP PURCHASED SERVICES   | 438.76        | C      | Computer           |
| 00308687                 | HILTON                            |                         | PARKING AT HOTEL              | 38.34         |        |                    |
|                          | 7-10-622-00-2100-0320-000-0000-05 |                         | SAT PREP PURCHASED SERVICES   | 38.34         | C      | Computer           |
| 00308690                 | DIA                               |                         | PARKING AT DIA                | 52.00         |        |                    |
|                          | 7-10-622-00-2100-0320-000-0000-05 |                         | SAT PREP PURCHASED SERVICES   | 52.00         | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>           | <b>750.62</b> |        |                    |
| <b>5000288196</b>        | <b>05/11/17</b>                   | <b>176257</b>           | <b>ROBERT PARISH</b>          |               |        |                    |
| 00308700                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 04/13/2017    | 448.33        |        |                    |
|                          | 7-10-310-00-1800-0583-000-0000-00 |                         | BMHS ATHLETIC MILEAGE         | 448.33        | C      | Computer           |
| 00308699                 | STARBUCKS                         |                         | COFFEE-TECH LEAD INTERVIEWS   | 15.95         |        |                    |
|                          | 7-10-310-00-1800-0610-000-0000-00 |                         | BMHS ATHLETIC SUPPLIES        | 15.95         | C      | Computer           |
| 00308701                 | STEAMBOAT SKI R                   |                         | PARKING                       | 25.00         |        |                    |
|                          | 7-10-310-00-1800-0610-000-0000-00 |                         | BMHS ATHLETIC SUPPLIES        | 25.00         | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>           | <b>489.28</b> |        |                    |
| <b>5000288197</b>        | <b>05/11/17</b>                   | <b>225134</b>           | <b>MCKINLEY GRIMMER</b>       |               |        |                    |
| 00308682                 | WALMART                           |                         | FOOD FOR NOT SMOKING CLASS    | 41.17         |        |                    |
|                          | 7-10-390-00-0030-0610-000-0000-00 |                         | RCHS INSTRUCTIONAL SUPPLIES   | 41.17         | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>           | <b>41.17</b>  |        |                    |
| <b>5000288198</b>        | <b>05/11/17</b>                   | <b>198714</b>           | <b>JACKIE POTTER</b>          |               |        |                    |
| 00308664                 | JAN 2017                          |                         | BUS PLUG IN                   | 31.05         |        |                    |
|                          | 7-25-720-00-2720-0622-000-0000-00 |                         | TRANSPORTATION BUS PLUG IN    | 31.05         | C      | Computer           |
| 00308665                 | FEB 2017                          |                         | BUS PLUG IN                   | 31.05         |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                    | Amount Paid   | Status | Status Description |
|--------------------------|-----------------------------------|-------------------------|------------------------------------|---------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                        | Acct Amt.     |        |                    |
| Account No / Description |                                   |                         |                                    |               |        |                    |
| <b>Bank No 50</b>        |                                   |                         |                                    |               |        |                    |
| <b>5000288198</b>        | <b>05/11/17</b>                   | <b>198714</b>           | <b>JACKIE POTTER</b>               |               |        |                    |
| 00308665                 | FEB 2017                          |                         | BUS PLUG IN                        | 31.05         |        |                    |
|                          | 7-25-720-00-2720-0622-000-0000-00 |                         | TRANSPORTATION BUS PLUG IN         | 31.05         | C      | Computer           |
| 00308667                 | APRIL 2017                        |                         | BUS PLUG IN                        | 31.05         |        |                    |
|                          | 7-25-720-00-2720-0622-000-0000-00 |                         | TRANSPORTATION BUS PLUG IN         | 31.05         | C      | Computer           |
| 00308666                 | MARCH 2017                        |                         | BUS PLUG IN                        | 31.05         |        |                    |
|                          | 7-25-720-00-2720-0622-000-0000-00 |                         | TRANSPORTATION BUS PLUG IN         | 31.05         | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>124.20</b> |        |                    |
| <b>5000288199</b>        | <b>05/11/17</b>                   | <b>214876</b>           | <b>WANITA KIRWAN</b>               |               |        |                    |
| 00308711                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 04/28/2017         | 38.52         |        |                    |
|                          | 7-10-230-00-2410-0583-000-0000-00 |                         | BCMS IN-DISTRICT MILEAGE           | 38.52         | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>38.52</b>  |        |                    |
| <b>5000288200</b>        | <b>05/11/17</b>                   | <b>283401</b>           | <b>JOSEPH HAYGOOD</b>              |               |        |                    |
| 00308674                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 04/17/2017         | 68.48         |        |                    |
|                          | 7-10-650-00-2840-0583-000-0000-00 |                         | TECH IN-DISTRICT MILEAGE           | 68.48         | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>68.48</b>  |        |                    |
| <b>5000288201</b>        | <b>05/11/17</b>                   | <b>3634</b>             | <b>NANCY WILMERS</b>               |               |        |                    |
| 00308694                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 04/27/2017         | 35.31         |        |                    |
|                          | 7-10-650-00-2840-0583-000-0000-00 |                         | TECH IN-DISTRICT MILEAGE           | 35.31         | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>35.31</b>  |        |                    |
| <b>5000288202</b>        | <b>05/11/17</b>                   | <b>277762</b>           | <b>TODD SHAHAN</b>                 |               |        |                    |
| 00308706                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 04/27/2017         | 87.74         |        |                    |
|                          | 7-10-650-00-2840-0583-000-0000-01 |                         | CTO MILEAGE                        | 87.74         | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>87.74</b>  |        |                    |
| <b>5000288203</b>        | <b>05/11/17</b>                   | <b>263532</b>           | <b>PAM ALBRECHT</b>                |               |        |                    |
| 00308697                 | 2016 MILEAGE                      |                         | MILEAGE THROUGH 03/24/2016         | 397.44        |        |                    |
|                          | 7-10-619-00-2212-0581-000-3150-51 |                         | GIFTED ED MILEAGE                  | 397.44        | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>397.44</b> |        |                    |
| <b>5000288204</b>        | <b>05/11/17</b>                   | <b>199966</b>           | <b>EDGAR ARROYO</b>                |               |        |                    |
| 00308660                 | 20174 MILEAGE                     |                         | MILEAGE THROUGH 05/04/2017         | 25.68         |        |                    |
|                          | 7-10-626-00-2213-0583-000-3140-00 |                         | ELL MILEAGE                        | 25.68         | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>25.68</b>  |        |                    |
| <b>5000288205</b>        | <b>05/11/17</b>                   | <b>192791</b>           | <b>HEATHER EBERTS</b>              |               |        |                    |
| 00308663                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 04/10/2017         | 242.89        |        |                    |
|                          | 7-10-621-00-2211-0583-000-0000-00 |                         | DIR OF ELEM ED IN-DISTRICT MILEAGE | 242.89        | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>242.89</b> |        |                    |
| <b>5000288206</b>        | <b>05/11/17</b>                   | <b>258709</b>           | <b>TAMARA PAYNE</b>                |               |        |                    |
| 00308705                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 05/06/2017         | 237.54        |        |                    |
|                          | 7-10-320-00-1800-0610-000-0000-00 |                         | EVHS ATHLETIC SUPPLIES             | 237.54        | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>237.54</b> |        |                    |
| <b>5000288207</b>        | <b>05/11/17</b>                   | <b>141798</b>           | <b>AMY MORENO</b>                  |               |        |                    |
| 00308648                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 04/13/2017         | 19.26         |        |                    |
|                          | 7-10-630-00-2510-0583-000-0000-00 |                         | BUSINESS SVCS IN-DISTRICT MILE     | 19.26         | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                    | <b>19.26</b>  |        |                    |
| <b>5000288208</b>        | <b>05/11/17</b>                   | <b>210609</b>           | <b>LEIGH HARRIS</b>                |               |        |                    |
| 00308680                 | 2017 MILEAGE                      |                         | MILEAGE THROUGH 05/03/2017         | 125.72        |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name |                                    | Amount Paid     | Status | Status Description |
|-----------------------------------|-----------------|-------------------------|------------------------------------|-----------------|--------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                        | Acct Amt.       |        |                    |
| Account No / Description          |                 |                         |                                    |                 |        |                    |
| <b>Bank No 50</b>                 |                 |                         |                                    |                 |        |                    |
| <b>5000288208</b>                 | <b>05/11/17</b> | <b>210609</b>           | <b>LEIGH HARRIS</b>                |                 |        |                    |
| 00308680                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/03/2017         | 125.72          |        |                    |
| 7-10-625-00-2213-0583-000-3130-00 |                 |                         | SPEC ED IN-DISTRICT MILEAGE        | 125.72          | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                    | <b>125.72</b>   |        |                    |
| <b>5000288209</b>                 | <b>05/11/17</b> | <b>284327</b>           | <b>AMANDA SPANNAGEL</b>            |                 |        |                    |
| 00308647                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017         | 310.30          |        |                    |
| 7-10-622-00-0062-0580-000-1009-00 |                 |                         | AVID PROGRAM DEV WKSHP/CONF/TRAVEL | 310.30          | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                    | <b>310.30</b>   |        |                    |
| <b>5000288210</b>                 | <b>05/11/17</b> | <b>284262</b>           | <b>CANDY JONES</b>                 |                 |        |                    |
| 00308651                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/27/2017         | 92.55           |        |                    |
| 7-10-625-00-2150-0583-000-3130-00 |                 |                         | DEAF & HARD OF HEARING MILEAGE     | 92.55           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                    | <b>92.55</b>    |        |                    |
| <b>5000288211</b>                 | <b>05/11/17</b> | <b>172065</b>           | <b>JULIE GOLDBERG</b>              |                 |        |                    |
| 00308675                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017         | 191.53          |        |                    |
| 7-10-625-00-2231-0583-000-3130-01 |                 |                         | ASST DIR MILEAGE                   | 191.53          | C      | Computer           |
| 00308675                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017         | 68.48           |        |                    |
| 7-10-625-00-2231-0580-000-3130-01 |                 |                         | ASST DIR WKSHP/CONF/TRAVEL         | 68.48           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                    | <b>260.01</b>   |        |                    |
| <b>5000288212</b>                 | <b>05/11/17</b> | <b>278874</b>           | <b>JANET WELSH</b>                 |                 |        |                    |
| 00308668                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/27/2017         | 230.05          |        |                    |
| 7-10-624-00-2134-0583-000-0000-00 |                 |                         | NURSING MILEAGE                    | 230.05          | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                    | <b>230.05</b>   |        |                    |
| <b>5000288213</b>                 | <b>05/11/17</b> | <b>288284</b>           | <b>JEFFERY GRAMBOW</b>             |                 |        |                    |
| 00308670                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/18/2017         | 72.76           |        |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL            | 72.76           | C      | Computer           |
| 00308669                          | CO DEPT OF REVE |                         | DRIVER RECORD                      | 9.00            |        |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL            | 9.00            | C      | Computer           |
| 00308671                          | CO DEPT OF REVE |                         | DRIVER RECORD                      | 9.00            |        |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL            | 9.00            | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                    | <b>90.76</b>    |        |                    |
| <b>5000288214</b>                 | <b>05/11/17</b> | <b>288292</b>           | <b>RONDA AUSTIN</b>                |                 |        |                    |
| 00308703                          | TARGET          |                         | FRAMES                             | 15.98           |        |                    |
| 7-10-120-00-0010-0610-000-0000-00 |                 |                         | BCES INSTRUCTIONAL SUPPLIES        | 15.98           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                    | <b>15.98</b>    |        |                    |
| <b>5000288215</b>                 | <b>05/11/17</b> | <b>288306</b>           | <b>ALEXANDRA TROSPER</b>           |                 |        |                    |
| 00308641                          | NEFF            |                         | CHOIR LETTERS FOR VARSITY JACKET   | 201.96          |        |                    |
| 7-10-310-00-1240-0610-000-0000-00 |                 |                         | BMHS VOCAL MUSIC SUPPLIES          | 201.96          | C      | Computer           |
| 00308640                          | GORST, JONATHAN |                         | CHORAL ACCOMPANIST                 | 200.00          |        |                    |
| 7-10-310-00-1240-0610-000-0000-00 |                 |                         | BMHS VOCAL MUSIC SUPPLIES          | 200.00          | C      | Computer           |
| 00308639                          | WAVEWORKS       |                         | SOUND ENGINEER- 10/25/2016         | 275.00          |        |                    |
| 7-10-310-00-1240-0610-000-0000-00 |                 |                         | BMHS VOCAL MUSIC SUPPLIES          | 275.00          | C      | Computer           |
| 00308639                          | WAVEWORKS       |                         | SOUND ENGINEER- 12/07/2016         | 250.00          |        |                    |
| 7-10-310-00-1240-0610-000-0000-00 |                 |                         | BMHS VOCAL MUSIC SUPPLIES          | 250.00          | C      | Computer           |
| 00308638                          | AWARD EMBLEM    |                         | AWARDS/ PINS FOR SENIORS           | 317.45          |        |                    |
| 7-10-310-00-1240-0610-000-0000-00 |                 |                         | BMHS VOCAL MUSIC SUPPLIES          | 317.45          | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                    | <b>1,244.41</b> |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid      | Vendor No / Vendor Name | Amount Paid                       | Status        | Status Description |
|-----------------------------------|----------------|-------------------------|-----------------------------------|---------------|--------------------|
| Claim No                          | Invoice No     | PO No                   | Description                       | Acct Amt.     |                    |
| Account No / Description          |                |                         |                                   |               |                    |
| <b>Bank No 50</b>                 |                |                         |                                   |               |                    |
| 5000288216                        | 05/11/17       | 1592                    | DEBORAH GREGORY                   |               |                    |
| 00308659                          | ECSD2017       |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
| 7-10-640-16-2830-0150-201-0000-00 |                |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                                   |                |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| 5000288217                        | 05/11/17       | 287229                  | KRISTA BONI-EDSON                 |               |                    |
| 00308678                          | ECSD2017       |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
| 7-10-640-16-2830-0150-201-0000-00 |                |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                                   |                |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| 5000288218                        | 05/11/17       | 280372                  | CRISTINA BETANCOURT               |               |                    |
| 00308657                          | ECSD2017       |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
| 7-10-640-16-2830-0150-201-0000-00 |                |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                                   |                |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| 5000288219                        | 05/11/17       | 236888                  | MELANIE SEXTON                    |               |                    |
| 00308683                          | ECSD2017       |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
| 7-10-640-16-2830-0150-201-0000-00 |                |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                                   |                |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| 5000288220                        | 05/11/17       | 258962                  | AMY VANWEL                        |               |                    |
| 00308649                          | ECSD2017       |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
| 7-10-640-16-2830-0150-201-0000-00 |                |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                                   |                |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| 5000288221                        | 05/11/17       | 288314                  | RAQUEL CHAVEZ                     |               |                    |
| 00308698                          | ECSD2017       |                         | FINANCIAL PEACE STIPEND           | 500.00        |                    |
| 7-10-640-16-2830-0150-201-0000-00 |                |                         | FINANCIAL PEACE INCENTIVE STIPEND | 500.00        | C Computer         |
|                                   |                |                         | <b>Total Check:</b>               | <b>500.00</b> |                    |
| 5000288222                        | 05/11/17       | 4723                    | CENTURYLINK                       |               |                    |
| 00308655                          | K-970-111-4129 |                         | 911 SERVICE                       | 65.91         |                    |
| 7-10-610-00-2620-0534-000-0000-00 |                |                         | DO WAN/LAN COMMUNICATIONS         | 65.91         | C Computer         |
| 00308655                          | K-970-111-4129 |                         | RSES-K9704760660995               | 104.54        |                    |
| 7-10-140-00-2620-0534-000-0000-00 |                |                         | RSES WAN/LAN COMMUNICATION        | 104.54        | C Computer         |
| 00308655                          | K-970-111-4129 |                         | EBB-K9707489541247                | 152.55        |                    |
| 7-25-725-00-2620-0531-000-0000-00 |                |                         | EBB TELEPHONE                     | 152.55        | C Computer         |
| 00308655                          | K-970-111-4129 |                         | VSSA-K9708275721652               | 150.48        |                    |
| 7-10-340-00-2620-0534-000-0000-00 |                |                         | VSSA WAN/LAN COMMUNICATION        | 150.48        | C Computer         |
| 00308655                          | K-970-111-4129 |                         | AES-K9708456370126                | 148.56        |                    |
| 7-10-130-00-2620-0534-000-0000-00 |                |                         | AES WAN/LAN COMMUNICATION         | 148.56        | C Computer         |
| 00308655                          | K-970-111-4129 |                         | HPS-K9709494490327                | 110.34        |                    |
| 7-10-501-00-2620-0534-000-0000-00 |                |                         | HPS WAN/LAN COMMUNICATION         | 110.34        | C Computer         |
|                                   |                |                         | <b>Total Check:</b>               | <b>732.38</b> |                    |
| 5000288223                        | 05/11/17       | 5509                    | XCEL ENERGY, INC.                 |               |                    |
| 00308712                          | 5312565767     |                         | VSSA-PUMP                         | 10.86         |                    |
| 7-10-340-00-2620-0622-000-0000-00 |                |                         | VSSA ELECTRICITY                  | 10.86         | C Computer         |
| 00308712                          | 5312565767     |                         | VSSA-SHELTER                      | 11.28         |                    |
| 7-10-340-00-2620-0622-000-0000-00 |                |                         | VSSA ELECTRICITY                  | 11.28         | C Computer         |
|                                   |                |                         | <b>Total Check:</b>               | <b>22.14</b>  |                    |
| 5000288224                        | 05/11/17       | 167703                  | AM GAS MARKETING CORPORATION      |               |                    |
| 00308646                          | 718603         |                         | EAGLE VALLEY ELEMENTARY           | 1,403.79      |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name |                                       | Amount Paid       |        |          |             |
|-----------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|--------|----------|-------------|
| Claim No                          | Invoice No      | PO No                   | Description                           |                   |        |          |             |
| Account No / Description          |                 |                         |                                       | Acct Amt.         | Status | Status   | Description |
| <b>Bank No 50</b>                 |                 |                         |                                       |                   |        |          |             |
| <b>5000288224</b>                 | <b>05/11/17</b> | <b>167703</b>           | <b>AM GAS MARKETING CORPORATION</b>   |                   |        |          |             |
| 00308646                          | 718603          |                         | EAGLE VALLEY ELEMENTARY               | 1,403.79          |        |          |             |
| 7-10-110-00-2620-0621-000-0000-00 |                 |                         | EVE NATURAL GAS                       | 1,403.79          | C      | Computer |             |
| 00308645                          | 718602          |                         | EAGLE VALLEY HIGH                     | 1,910.06          |        |          |             |
| 7-10-320-00-2620-0621-000-0000-00 |                 |                         | EVHS NATURAL GAS                      | 1,910.06          | C      | Computer |             |
| 00308644                          | 39878           |                         | EAGLE VALLEY HIGH                     | 720.72            |        |          |             |
| 7-10-320-00-2620-0621-000-0000-00 |                 |                         | EVHS NATURAL GAS                      | 720.72            | C      | Computer |             |
| 00308642                          | 718604          |                         | BERRY CREEK MIDDLE                    | 1,709.10          |        |          |             |
| 7-10-230-00-2620-0621-000-0000-00 |                 |                         | BCMS NATURAL GAS                      | 1,709.10          | C      | Computer |             |
| 00308643                          | 717011          |                         | BATTLE MOUNTAIN HIGH                  | 3,743.06          |        |          |             |
| 7-10-310-00-2620-0621-000-0000-00 |                 |                         | BMHS NATURAL GAS                      | 3,743.06          | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>9,486.73</b>   |        |          |             |
| <b>5000288225</b>                 | <b>05/12/17</b> | <b>176834</b>           | <b>CDW GOVERNMENT, INC.</b>           |                   |        |          |             |
| 00308730                          | HPP3669         | 90582                   | KEYBOARD AND MOUSE SETS               | 65.00             |        |          |             |
| 7-43-650-03-2840-0730-000-0000-00 |                 |                         | 3A CONNECT TO LEARN                   | 65.00             | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>65.00</b>      |        |          |             |
| <b>5000288226</b>                 | <b>05/12/17</b> | <b>105325</b>           | <b>PC ZONE</b>                        |                   |        |          |             |
| 00308791                          | K06709700101    | 90476                   | CHROME BOOKS FOR HUMAN RESOURCES DEP' | 337.18            |        |          |             |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                  | 337.18            | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>337.18</b>     |        |          |             |
| <b>5000288227</b>                 | <b>05/12/17</b> | <b>161381</b>           | <b>APPLE COMPUTER, INC.</b>           |                   |        |          |             |
| 00308724                          | 4436386111      | 90725                   | POWER CORD FOR SPENCER SCHWEDE AT BC  | 79.00             |        |          |             |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                  | 79.00             | C      | Computer |             |
| 00308725                          | 4435170967      | 90661                   | ADAPTERS FOR BCMS                     | 87.00             |        |          |             |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                  | 87.00             | C      | Computer |             |
| 00308723                          | 4434642621      | 90579                   | 200 MINI DISPLAYPORT TO VGA ADAPTER   | 5,568.00          |        |          |             |
| 7-43-650-03-2840-0730-000-0000-00 |                 |                         | 3A CONNECT TO LEARN                   | 5,568.00          | C      | Computer |             |
| 00308722                          | 4435765808      | 90579                   | 200 MAC MINI'S                        | 16,387.20         |        |          |             |
| 7-43-650-03-2840-0730-000-0000-00 |                 |                         | 3A CONNECT TO LEARN                   | 16,387.20         | C      | Computer |             |
| 00308721                          | 4435809024      | 90579                   | 200 MAC MINI'S                        | 6,008.64          |        |          |             |
| 7-43-650-03-2840-0730-000-0000-00 |                 |                         | 3A CONNECT TO LEARN                   | 6,008.64          | C      | Computer |             |
| 00308717                          | 4435824763      | 90579                   | 200 MAC MINI'S                        | 33,866.88         |        |          |             |
| 7-43-650-03-2840-0730-000-0000-00 |                 |                         | 3A CONNECT TO LEARN                   | 33,866.88         | C      | Computer |             |
| 00308718                          | 4435958989      | 90579                   | 200 MAC MINI'S                        | 20,757.12         |        |          |             |
| 7-43-650-03-2840-0730-000-0000-00 |                 |                         | 3A CONNECT TO LEARN                   | 20,757.12         | C      | Computer |             |
| 00308719                          | 4435959068      | 90579                   | 200 MAC MINI'S                        | 31,135.68         |        |          |             |
| 7-43-650-03-2840-0730-000-0000-00 |                 |                         | 3A CONNECT TO LEARN                   | 31,135.68         | C      | Computer |             |
| 00308720                          | 4435959069      | 90579                   | 200 MAC MINI'S                        | 1,092.48          |        |          |             |
| 7-43-650-03-2840-0730-000-0000-00 |                 |                         | 3A CONNECT TO LEARN                   | 1,092.48          | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>114,982.00</b> |        |          |             |
| <b>5000288228</b>                 | <b>05/12/17</b> | <b>137580</b>           | <b>DELL MARKETING L.P.</b>            |                   |        |          |             |
| 00308740                          | 10164004678     | 90763                   | LAPTOP BATTERY FOR EVHS               | 99.99             |        |          |             |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                  | 99.99             | C      | Computer |             |
| 00308741                          | 10164004686     | 90765                   | BATTERY FOR BRIAN'S OLD LAPTOP        | 99.99             |        |          |             |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                  | 99.99             | C      | Computer |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |              |                         |  |                 |        |                    |  |
| 5000288228                        | 05/12/17     | 137580                  | DELL MARKETING L.P.                    |                 |        |                    |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>199.98</b>   |        |                    |  |
| 5000288229                        | 05/12/17     | 105325                  | PC ZONE                                |                 |        |                    |  |
| 00308792                          | K06420700101 | 90473                   | CHROME BOOKS & CART FOR JCES           | 780.00          |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |              |                         | SCHOOL TECH SUPPLIES                   | 780.00          | C      | Computer           |  |
| 00308793                          | K06420700102 | 90473                   | CHROME BOOKS & CART FOR JCES           | 1,008.57        |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |              |                         | SCHOOL TECH SUPPLIES                   | 1,008.57        | C      | Computer           |  |
| 00308794                          | K06690110101 | 90473                   | CHROME BOOKS & CART FOR JCES           | 5,057.70        |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |              |                         | SCHOOL TECH SUPPLIES                   | 5,057.70        | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>6,846.27</b> |        |                    |  |
| 5000288230                        | 05/12/17     | 230359                  | HEIDI'S BROOKLYN DELI                  |                 |        |                    |  |
| 00308755                          | 707          | 90823                   | LUNCH FOR INTERVIEW COMMITTEE PER B.F  | 40.96           |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-50 |              |                         | TECH SUPPLIES- EDUCATION TECHNOLOGY    | 40.96           | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>40.96</b>    |        |                    |  |
| 5000288231                        | 05/12/17     | 53295                   | COLORADO SCHOOL DIST. SELF INSUR. POOL |                 |        |                    |  |
| 00308733                          | CSD301199    | 90845                   | INTEGRA                                | 465.00          |        |                    |  |
| 7-10-800-00-2850-0527-000-0000-00 |              |                         | RISK MGMT MULT-COVERAGE INS            | 465.00          | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>465.00</b>   |        |                    |  |
| 5000288232                        | 05/12/17     | 279242                  | EMICS, INC.                            |                 |        |                    |  |
| 00308753                          | 1138         | 90844                   | CHALK FORMS- 1 YEAR                    | 4,500.00        |        |                    |  |
| 7-10-630-00-2510-0330-000-0000-00 |              |                         | BUSINESS SVCS PURCHASED SVCS           | 4,500.00        | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>4,500.00</b> |        |                    |  |
| 5000288233                        | 05/12/17     | 287822                  | LETICIA CAMUNEZ                        |                 |        |                    |  |
| 00308760                          | GESREFUND    | 90471                   | Kinder Reimbursement                   | 10.00           |        |                    |  |
| 7-10-800-00-0010-0569-000-0000-00 |              |                         | KINDER TUITION REFUND                  | 10.00           | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>10.00</b>    |        |                    |  |
| 5000288234                        | 05/12/17     | 193275                  | SCHOLASTIC BOOK FAIRS                  |                 |        |                    |  |
| 00308798                          | W3698442BF   | 90788                   | Bookfair                               | 1,502.86        |        |                    |  |
| 7-74-160-00-1900-0890-000-0000-27 |              |                         | GES ACT. LIBRARY                       | 1,502.86        | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>1,502.86</b> |        |                    |  |
| 5000288235                        | 05/12/17     | 287873                  | DESERT DISTRIBUTING LLC                |                 |        |                    |  |
| 00308746                          | 40116        | 90502                   | Autism Steam Roller                    | 529.00          |        |                    |  |
| 7-10-625-16-1700-0730-000-0000-00 |              |                         | ASSISTIVE TECH EQUIPEMENT              | 529.00          | C      | Computer           |  |
| 00308746                          | 40116        | 90502                   | SHIPPING                               | 67.95           |        |                    |  |
| 7-10-625-16-1700-0730-000-0000-00 |              |                         | ASSISTIVE TECH EQUIPEMENT              | 67.95           | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>596.95</b>   |        |                    |  |
| 5000288236                        | 05/12/17     | 217557                  | EARLY CHILDHOOD PARTNERS               |                 |        |                    |  |
| 00308752                          | 1571         | 90842                   | Child Find Evaluations for April 2017  | 400.00          |        |                    |  |
| 7-10-625-00-2119-0320-000-3130-00 |              |                         | CHILD FIND EVALUATOR                   | 400.00          | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>400.00</b>   |        |                    |  |
| 5000288237                        | 05/12/17     | 283142                  | JULIE KING                             |                 |        |                    |  |
| 00308757                          | APRIL2017    | 90839                   | Student and teacher meetings and plar  | 750.00          |        |                    |  |
| 7-10-625-00-2190-0320-000-3130-00 |              |                         | VISUALLY IMPARIED CONSULTANT           | 750.00          | C      | Computer           |  |
|                                   |              |                         | <b>Total Check:</b>                    | <b>750.00</b>   |        |                    |  |
| 5000288238                        | 05/12/17     | 278831                  | KENDRA COOPER                          |                 |        |                    |  |
| 00308758                          | 9            | 90819                   | Invoice 9 - Audiology services for st  | 1,697.79        |        |                    |  |



**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name |                                       | Amount Paid         |                 |        |                    |
|-----------------------------------|-----------------|-------------------------|---------------------------------------|---------------------|-----------------|--------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                           |                     | Acct Amt.       | Status | Status Description |
| Account No / Description          |                 |                         |                                       |                     |                 |        |                    |
| <b>Bank No 50</b>                 |                 |                         |                                       |                     |                 |        |                    |
| <b>5000288238</b>                 | <b>05/12/17</b> | <b>278831</b>           | <b>KENDRA COOPER</b>                  |                     |                 |        |                    |
| 00308758 9                        |                 | 90819                   | Invoice 9 - Audiology services for st | 1,697.79            |                 |        |                    |
| 7-10-625-00-2150-0334-000-3130-00 |                 |                         | AUDOLOGY CONSULTANT                   | 1,697.79            |                 | C      | Computer           |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>1,697.79</b> |        |                    |
| <b>5000288239</b>                 | <b>05/12/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>              |                     |                 |        |                    |
| 00308788 50724397                 |                 | 87166                   | HPS MILK BLANKET PO                   | 147.57              |                 |        |                    |
| 7-21-501-00-3120-0631-000-0000-00 |                 |                         | HPS MILK PURCHASES                    | 147.57              |                 | C      | Computer           |
| 00308789 50724375                 |                 | 87166                   | HPS MILK BLANKET PO                   | 142.35              |                 |        |                    |
| 7-21-501-00-3120-0631-000-0000-00 |                 |                         | HPS MILK PURCHASES                    | 142.35              |                 | C      | Computer           |
| 00308787 50302242                 |                 | 87163                   | RHES MILK BLANKET PO                  | 77.50               |                 |        |                    |
| 7-21-180-00-3120-0631-000-0000-00 |                 |                         | RHES MILK PURCHASES                   | 77.50               |                 | C      | Computer           |
| 00308763 50302219                 |                 | 87163                   | RHES MILK BLANKET PO                  | 139.50              |                 |        |                    |
| 7-21-180-00-3120-0631-000-0000-00 |                 |                         | RHES MILK PURCHASES                   | 139.50              |                 | C      | Computer           |
| 00308764 50724395                 |                 | 87165                   | JCES MILK BLANKET PO                  | 193.05              |                 |        |                    |
| 7-21-190-00-3120-0631-000-0000-00 |                 |                         | JCES MILK PURCHASES                   | 193.05              |                 | C      | Computer           |
| 00308765 50724421                 |                 | 87165                   | JCES MILK BLANKET PO                  | 199.08              |                 |        |                    |
| 7-21-190-00-3120-0631-000-0000-00 |                 |                         | JCES MILK PURCHASES                   | 199.08              |                 | C      | Computer           |
| 00308766 50302186                 |                 | 87161                   | GES MILK BLANKET PO                   | 81.00               |                 |        |                    |
| 7-21-160-00-3120-0631-000-0000-00 |                 |                         | GES MILK PURCHASES                    | 81.00               |                 | C      | Computer           |
| 00308767 50302217                 |                 | 87161                   | GES MILK BLANKET PO                   | 108.50              |                 |        |                    |
| 7-21-160-00-3120-0631-000-0000-00 |                 |                         | GES MILK PURCHASES                    | 108.50              |                 | C      | Computer           |
| 00308768 50302216                 |                 | 87158                   | BCES MILK BLANKET PO                  | 93.00               |                 |        |                    |
| 7-21-120-00-3120-0631-000-0000-00 |                 |                         | BCES MILK PURCHASES                   | 93.00               |                 | C      | Computer           |
| 00308769 50302185                 |                 | 87158                   | BCES MILK BLANKET PO                  | 66.80               |                 |        |                    |
| 7-21-120-00-3120-0631-000-0000-00 |                 |                         | BCES MILK PURCHASES                   | 66.80               |                 | C      | Computer           |
| 00308770 50724396                 |                 | 87159                   | AES MILK BLANKET PO                   | 193.05              |                 |        |                    |
| 7-21-130-00-3120-0631-000-0000-00 |                 |                         | AES MILK PURCHASES                    | 193.05              |                 | C      | Computer           |
| 00308771 50724374                 |                 | 87159                   | AES MILK BLANKET PO                   | 200.10              |                 |        |                    |
| 7-21-130-00-3120-0631-000-0000-00 |                 |                         | AES MILK PURCHASES                    | 200.10              |                 | C      | Computer           |
| 00308772 50302215                 |                 | 87167                   | EVMS MILK BLANKET PO                  | 65.68               |                 |        |                    |
| 7-21-210-00-3120-0631-000-0000-00 |                 |                         | EVMS MILK PURCHASES                   | 65.68               |                 | C      | Computer           |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>1,707.18</b> |        |                    |
| <b>5000288240</b>                 | <b>05/12/17</b> | <b>2712</b>             | <b>DENVER CUTLERY, INC.</b>           |                     |                 |        |                    |
| 00308745 645005516                |                 | 86898                   | JCES DENVER CUTLERY BLANKET PO        | 21.00               |                 |        |                    |
| 7-21-190-00-3120-0610-000-0000-00 |                 |                         | JCES SUPPLIES                         | 21.00               |                 | C      | Computer           |
| 00308744 6455005523               |                 | 86891                   | BCES DENVER CUTLERY BLANKET PO        | 21.00               |                 |        |                    |
| 7-21-120-00-3120-0610-000-0000-00 |                 |                         | BCES SUPPLIES                         | 21.00               |                 | C      | Computer           |
| 00308742 645005515                |                 | 86893                   | AES DENVER CUTLERY BLANKET PO         | 21.00               |                 |        |                    |
| 7-21-130-00-3120-0610-000-0000-00 |                 |                         | AES SUPPLIES                          | 21.00               |                 | C      | Computer           |
| 00308743 645005512                |                 | 86894                   | RSES DENVER CUTLERY BLANKET PO        | 21.00               |                 |        |                    |
| 7-21-140-00-3120-0610-000-0000-00 |                 |                         | RSE SUPPLIES                          | 21.00               |                 | C      | Computer           |
|                                   |                 |                         |                                       | <b>Total Check:</b> | <b>84.00</b>    |        |                    |
| <b>5000288241</b>                 | <b>05/12/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>              |                     |                 |        |                    |
| 00308773 50724368                 |                 | 87162                   | EES MILK BLANKET PO                   | 110.05              |                 |        |                    |
| 7-21-170-00-3120-0631-000-0000-00 |                 |                         | EES MILK PURCHASES                    | 110.05              |                 | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |        |             |
| <b>5000288241</b>                 | <b>05/12/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>                 |                 |        |        |             |
| 00308774                          | 50724391        | 87162                   | EES MILK BLANKET PO                      | 106.17          |        |        |             |
| 7-21-170-00-3120-0631-000-0000-00 |                 |                         | EES MILK PURCHASES                       | 106.17          | C      |        | Computer    |
| 00308775                          | 50302184        | 87167                   | EVMS MILK BLANKET PO                     | 31.75           |        |        |             |
| 7-21-210-00-3120-0631-000-0000-00 |                 |                         | EVMS MILK PURCHASES                      | 31.75           | C      |        | Computer    |
| 00308776                          | 50302183        | 87157                   | EVE MILK BLANKET PO                      | 50.28           |        |        |             |
| 7-21-110-00-3120-0631-000-0000-00 |                 |                         | EVE MILK PURCHASES                       | 50.28           | C      |        | Computer    |
| 00308777                          | 50302220        | 87169                   | GCMS MILK BLANKET PO                     | 95.50           |        |        |             |
| 7-21-240-00-3120-0631-000-0000-00 |                 |                         | GCMS MILK PURCHASES                      | 95.50           | C      |        | Computer    |
| 00308778                          | 50302189        | 87169                   | GCMS MILK BLANKET PO                     | 132.50          |        |        |             |
| 7-21-240-00-3120-0631-000-0000-00 |                 |                         | GCMS MILK PURCHASES                      | 132.50          | C      |        | Computer    |
| 00308779                          | 50724373        | 87165                   | JCES MILK BLANKET PO                     | 307.20          |        |        |             |
| 7-21-190-00-3120-0631-000-0000-00 |                 |                         | JCES MILK PURCHASES                      | 307.20          | C      |        | Computer    |
| 00308780                          | 50724394        | 87168                   | BCMS MILK BLANKET PO                     | 149.45          |        |        |             |
| 7-21-230-00-3120-0631-000-0000-00 |                 |                         | BCMS MILK PURCHASES                      | 149.45          | C      |        | Computer    |
| 00308781                          | 50724372        | 87168                   | BCMS MILK BLANKET PO                     | 209.10          |        |        |             |
| 7-21-230-00-3120-0631-000-0000-00 |                 |                         | BCMS MILK PURCHASES                      | 209.10          | C      |        | Computer    |
| 00308782                          | 50724409        | 87160                   | RSES MILK BLANKET PO                     | 84.80           |        |        |             |
| 7-21-140-00-3120-0631-000-0000-00 |                 |                         | RSE MILK PURCHASES                       | 84.80           | C      |        | Computer    |
| 00308783                          | 50724386        | 87160                   | RSES MILK BLANKET PO                     | 62.00           |        |        |             |
| 7-21-140-00-3120-0631-000-0000-00 |                 |                         | RSE MILK PURCHASES                       | 62.00           | C      |        | Computer    |
| 00308784                          | 50302187        | 87171                   | EVHS MILK BLANKET PO                     | 133.34          |        |        |             |
| 7-21-320-00-3120-0631-000-0000-00 |                 |                         | EVHS MILK PURCHASES                      | 133.34          | C      |        | Computer    |
| 00308785                          | 50302218        | 87171                   | EVHS MILK BLANKET PO                     | 129.50          |        |        |             |
| 7-21-320-00-3120-0631-000-0000-00 |                 |                         | EVHS MILK PURCHASES                      | 129.50          | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>1,601.64</b> |        |        |             |
| <b>5000288242</b>                 | <b>05/12/17</b> | <b>100498</b>           | <b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b> |                 |        |        |             |
| 00308727                          | 28926           | 86882                   | EES AUTO-CHLOR BLANKET PO                | 76.95           |        |        |             |
| 7-21-170-00-3120-0610-000-0000-00 |                 |                         | EES SUPPLIES                             | 76.95           | C      |        | Computer    |
| 00308726                          | 28753           | 86887                   | BCMS AUTO-CHLOR BLANKET PO               | 128.50          |        |        |             |
| 7-21-230-00-3120-0610-000-0000-00 |                 |                         | BCMS SUPPLIES                            | 128.50          | C      |        | Computer    |
| 00308729                          | 29412           | 86880                   | RSES AUTO-CHLOR BLANKET PO               | 85.00           |        |        |             |
| 7-21-140-00-3120-0610-000-0000-00 |                 |                         | RSE SUPPLIES                             | 85.00           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>290.45</b>   |        |        |             |
| <b>5000288243</b>                 | <b>05/12/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>                 |                 |        |        |             |
| 00308786                          | 50302188        | 87163                   | RHES MILK BLANKET PO                     | 99.25           |        |        |             |
| 7-21-180-00-3120-0631-000-0000-00 |                 |                         | RHES MILK PURCHASES                      | 99.25           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>99.25</b>    |        |        |             |
| <b>5000288244</b>                 | <b>05/12/17</b> | <b>192562</b>           | <b>US FOODSERVICE, INC.</b>              |                 |        |        |             |
| 00308803                          | 4911102         | 87326                   | BCBMS FOOD PURCHASES BLANKET PO          | 291.91          |        |        |             |
| 7-21-230-00-3120-0630-000-0000-00 |                 |                         | BCMS FOOD PURCHASES                      | 291.91          | C      |        | Computer    |
| 00308804                          | 4859334         | 87324                   | JCES FOOD PURCHASES BLANKET PO           | 185.14          |        |        |             |
| 7-21-190-00-3120-0630-000-0000-00 |                 |                         | JCES FOOD PURCHASES                      | 185.14          | C      |        | Computer    |
| 00308805                          | 4859335         | 87336                   | JCES SUPPLIES BLANKET PO                 | 68.03           |        |        |             |
| 7-21-190-00-3120-0610-000-0000-00 |                 |                         | JCES SUPPLIES                            | 68.03           | C      |        | Computer    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                   |        |                    |  |
| <b>5000288244</b>                 | <b>05/12/17</b> | <b>192562</b>           | <b>US FOODSERVICE, INC.</b>              |                   |        |                    |  |
| 00308806                          | 4911104         | 87339                   | BCMS SUPPLIES BLANKET PO                 | 25.90             |        |                    |  |
| 7-21-230-00-3120-0610-000-0000-00 |                 |                         | BCMS SUPPLIES                            | 25.90             | C      | Computer           |  |
| 00308807                          | 4911103         | 87326                   | BCBMS FOOD PURCHASES BLANKET PO          | 364.87            |        |                    |  |
| 7-21-230-00-3120-0630-000-0000-00 |                 |                         | BCMS FOOD PURCHASES                      | 364.87            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>935.85</b>     |        |                    |  |
| <b>5000288245</b>                 | <b>05/12/17</b> | <b>50334</b>            | <b>COLORADO/WEST EQUIPMENT, INC.</b>     |                   |        |                    |  |
| 00308737                          | 0166132IN       | 90860                   | 2018 BLUEBIRD VISION 77 PASSENGER        | 216,000.00        |        |                    |  |
| 7-43-720-00-2720-0732-000-0000-00 |                 |                         | BUSES                                    | 216,000.00        | C      | Computer           |  |
| 00308737                          | 0166132IN       | 90860                   | 2018 BLUEBIRD VISION 66 PASSENGER LIH    | 72,000.00         |        |                    |  |
| 7-43-720-00-2720-0732-000-0000-00 |                 |                         | BUSES                                    | 72,000.00         | C      | Computer           |  |
| 00308737                          | 0166132IN       | 90860                   | 2017 GIRARDIN/ FORD 14 PASSENGER TYPI    | 72,000.00         |        |                    |  |
| 7-43-720-00-2720-0732-000-0000-00 |                 |                         | BUSES                                    | 72,000.00         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>360,000.00</b> |        |                    |  |
| <b>5000288246</b>                 | <b>05/12/17</b> | <b>1676</b>             | <b>ALSCO</b>                             |                   |        |                    |  |
| 00308715                          | LGRA1924815     | 90806                   | INVOICE 1924815                          | 58.13             |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                  | 58.13             | C      | Computer           |  |
| 00308716                          | LGRA1926203     | 90806                   | INVOICE 1926203                          | 136.87            |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                  | 136.87            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>195.00</b>     |        |                    |  |
| <b>5000288247</b>                 | <b>05/12/17</b> | <b>282936</b>           | <b>TERRYBERRY</b>                        |                   |        |                    |  |
| 00308801                          | D60254          | 90791                   | RETIREMENT GIFT GARY FAGAN               | 86.53             |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                      | 86.53             | C      | Computer           |  |
| 00308801                          | D60254          | 90791                   | SHIPPING AND POSTAGE                     | 21.97             |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                      | 21.97             | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>108.50</b>     |        |                    |  |
| <b>5000288248</b>                 | <b>05/12/17</b> | <b>285234</b>           | <b>COUNCIL FOR AID TO EDUCATION, INC</b> |                   |        |                    |  |
| 00308739                          | 2581            | 90803                   | SPRING 2017 (20 FRESHMEN AND 20 SOPH)    | 2,000.00          |        |                    |  |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSH/CONF/TRAVEL         | 2,000.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>2,000.00</b>   |        |                    |  |
| <b>5000288249</b>                 | <b>05/12/17</b> | <b>179175</b>           | <b>YOUTHPOWER365</b>                     |                   |        |                    |  |
| 00308809                          | 2125            | 90804                   | YOUTHPOWER365 POWERHOURS                 | 39,000.00         |        |                    |  |
| 7-22-621-00-0010-0610-000-4010-01 |                 |                         | TITLE I INSTRUCTIONAL SUPPLIES           | 39,000.00         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>39,000.00</b>  |        |                    |  |
| <b>5000288250</b>                 | <b>05/12/17</b> | <b>230359</b>           | <b>HEIDI'S BROOKLYN DELI</b>             |                   |        |                    |  |
| 00308754                          | 710             | 90849                   | BITE SIZE PLATTER FOR 25 FOR ELL MEE     | 234.75            |        |                    |  |
| 7-10-626-00-2213-0610-000-3140-00 |                 |                         | ELL SUPPLIES                             | 234.75            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>234.75</b>     |        |                    |  |
| <b>5000288251</b>                 | <b>05/12/17</b> | <b>190454</b>           | <b>THE OLD GYPSUM PRINTER</b>            |                   |        |                    |  |
| 00308802                          | 4495            | 90783                   | BUSINESS CARDS FOR JESSICA MARTINEZ      | 27.00             |        |                    |  |
| 7-10-626-00-2213-0610-000-3140-00 |                 |                         | ELL SUPPLIES                             | 27.00             | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>27.00</b>      |        |                    |  |
| <b>5000288252</b>                 | <b>05/12/17</b> | <b>79863</b>            | <b>PITNEY BOWES, INC.</b>                |                   |        |                    |  |
| 00308795                          | 1003968569      | 90792                   | TAPE AND RED INK                         | 467.45            |        |                    |  |
| 7-10-630-00-2890-0533-000-0000-00 |                 |                         | BUSINESS SVCS DO POSTAGE                 | 467.45            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>467.45</b>     |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name |                                       | Amount Paid      |        |          |             |
|-----------------------------------|-----------------|-------------------------|---------------------------------------|------------------|--------|----------|-------------|
| Claim No                          | Invoice No      | PO No                   | Description                           |                  |        |          |             |
| Account No / Description          |                 |                         |                                       | Acct Amt.        | Status | Status   | Description |
| <b>Bank No 50</b>                 |                 |                         |                                       |                  |        |          |             |
| <b>5000288253</b>                 | <b>05/12/17</b> | <b>287563</b>           | <b>TEACHERS' SCHOOL SUPPLY</b>        |                  |        |          |             |
| 00308800                          | TB90176         | 90176                   | RHES School Readiness Supplies        | 199.93           |        |          |             |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                         | 199.93           | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>199.93</b>    |        |          |             |
| <b>5000288254</b>                 | <b>05/12/17</b> | <b>230375</b>           | <b>MCCANDLESS TRUCK CENTER</b>        |                  |        |          |             |
| 00308761                          | P10502065201    | 90843                   | INVOICE P105020652:01                 | 19,254.69        |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 19,254.69        | C      | Computer |             |
| 00308762                          | P10502107701    | 90843                   | INVOICE P105021077:01                 | 270.33           |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 270.33           | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>19,525.02</b> |        |          |             |
| <b>5000288255</b>                 | <b>05/12/17</b> | <b>2267</b>             | <b>DRIVE TRAIN INDUSTRIES, INC.</b>   |                  |        |          |             |
| 00308749                          | 01288408        | 90852                   | INVOICE 01 288408                     | 187.73           |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 187.73           | C      | Computer |             |
| 00308751                          | 01306714        | 90852                   | INVOICE 01 306714                     | 36.88            |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 36.88            | C      | Computer |             |
| 00308750                          | 01305769        | 90852                   | INVOICE 01 305769                     | 128.64           |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 128.64           | C      | Computer |             |
| 00308748                          | 01305803        | 90852                   | INVOICE 01 305803                     | 543.34           |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 543.34           | C      | Computer |             |
| 00308747                          | 01270638        | 90852                   | CREDIT MEMO 01 270638                 | -71.00           |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | -71.00           | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>825.59</b>    |        |          |             |
| <b>5000288256</b>                 | <b>05/12/17</b> | <b>1422</b>             | <b>COLLETT ENTERPRISES, INC.</b>      |                  |        |          |             |
| 00308732                          | 142621          | 90824                   | INVOICE 142621                        | 3,299.15         |        |          |             |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                   | 3,299.15         | C      | Computer |             |
| 00308731                          | 142573          | 90824                   | INVOICE 142573                        | 5,202.86         |        |          |             |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                   | 5,202.86         | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>8,502.01</b>  |        |          |             |
| <b>5000288257</b>                 | <b>05/12/17</b> | <b>27685</b>            | <b>ALL TRUCK &amp; TRAILER PARTS</b>  |                  |        |          |             |
| 00308713                          | 009P129536      | 90779                   | PARTS ORDERED 4/28/17 ORDER 009P12953 | 124.44           |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 124.44           | C      | Computer |             |
| 00308714                          | 009P130225      | 90846                   | INVOICE 009P130225                    | 42.53            |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 42.53            | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>166.97</b>    |        |          |             |
| <b>5000288258</b>                 | <b>05/12/17</b> | <b>226823</b>           | <b>PST ENTERPRISES, INC.</b>          |                  |        |          |             |
| 00308796                          | 504531          | 90850                   | INVOICE 504531                        | 182.00           |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 182.00           | C      | Computer |             |
| 00308797                          | 503862          | 90850                   | INVOICE 503862                        | 71.96            |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                  | 71.96            | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>253.96</b>    |        |          |             |
| <b>5000288259</b>                 | <b>05/12/17</b> | <b>130354</b>           | <b>MESA OIL, INC.</b>                 |                  |        |          |             |
| 00308790                          | ORD0875940      | 90831                   | ORDER ORD0875940                      | 175.70           |        |          |             |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                   | 175.70           | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>175.70</b>    |        |          |             |
| <b>5000288260</b>                 | <b>05/12/17</b> | <b>256765</b>           | <b>JOHN ELWAY CHEVROLET</b>           |                  |        |          |             |
| 00308756                          | 3008510         | 90830                   | INVOICE 3008510                       | 12.76            |        |          |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |                    |
| <b>5000288260</b>                 | <b>05/12/17</b> | <b>256765</b>           | <b>JOHN ELWAY CHEVROLET</b>                |                 |        |                    |
| 00308756                          | 3008510         | 90830                   | INVOICE 3008510                            | 12.76           |        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 12.76           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>12.76</b>    |        |                    |
| <b>5000288261</b>                 | <b>05/12/17</b> | <b>6319</b>             | <b>STEWART &amp; STEVENSON POWER, INC.</b> |                 |        |                    |
| 00308799                          | 6558055RI       | 90829                   | ORDER NUMBER 7984813 SO                    | 317.58          |        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 317.58          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>317.58</b>   |        |                    |
| <b>5000288262</b>                 | <b>05/12/17</b> | <b>218049</b>           | <b>LAWSON PRODUCTS, INC.</b>               |                 |        |                    |
| 00308759                          | 9304870147      | 90827                   | INVOICE 9304870147                         | 371.62          |        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 371.62          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>371.62</b>   |        |                    |
| <b>5000288263</b>                 | <b>05/12/17</b> | <b>50334</b>            | <b>COLORADO/WEST EQUIPMENT, INC.</b>       |                 |        |                    |
| 00308734                          | 0166030IN       | 90828                   | INVOICE 0166030                            | 986.06          |        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 986.06          | C      | Computer           |
| 00308735                          | 0166088IN       | 90828                   | INVOICE 0166088                            | 46.88           |        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 46.88           | C      | Computer           |
| 00308736                          | 0166062IN       | 90828                   | INVOICE 0166062                            | 467.09          |        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 467.09          | C      | Computer           |
| 00308738                          | 0165287IN       | 90828                   | INVOICE 0165287                            | 298.07          |        |                    |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 298.07          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>1,798.10</b> |        |                    |
| <b>5000288264</b>                 | <b>05/12/17</b> | <b>100447</b>           | <b>VERIZON WIRELESS</b>                    |                 |        |                    |
| 00308808                          | 9785070300      |                         | 303-435-5939 SANDRA MUTCHLER               | 62.40           |        |                    |
| 7-10-630-00-2510-0531-000-0000-00 |                 |                         | BUSINESS SVCS TELEPHONE                    | 62.40           | C      | Computer           |
| 00308808                          | 9785070300      |                         | 561-628-6114 BRIAN BRUGGER                 | 62.40           |        |                    |
| 7-10-650-00-2840-0531-000-0000-00 |                 |                         | TECH TELEPHONES                            | 62.40           | C      | Computer           |
| 00308808                          | 9785070300      |                         | 720-837-3484 WILL HARRIS                   | 52.40           |        |                    |
| 7-10-650-00-2840-0531-000-0000-00 |                 |                         | TECH TELEPHONES                            | 52.40           | C      | Computer           |
| 00308808                          | 9785070300      |                         | 917-692-2965 JILL BUECKING                 | 52.40           |        |                    |
| 7-10-620-00-2213-0531-000-0000-00 |                 |                         | ED QUALITY TELEPHONE                       | 52.40           | C      | Computer           |
| 00308808                          | 9785070300      |                         | 970-309-3990 MARTA ELLSWORTH               | 36.22           |        |                    |
| 7-10-650-00-2840-0531-000-0000-00 |                 |                         | TECH TELEPHONES                            | 36.22           | C      | Computer           |
| 00308808                          | 9785070300      |                         | 970-331-3888 STANLEY LAKE                  | 52.40           |        |                    |
| 7-10-650-00-2840-0531-000-0000-00 |                 |                         | TECH TELEPHONES                            | 52.40           | C      | Computer           |
| 00308808                          | 9785070300      |                         | 970-390-4454 LANCE MATUS                   | 52.60           |        |                    |
| 7-10-650-00-2840-0531-000-0000-00 |                 |                         | TECH TELEPHONES                            | 52.60           | C      | Computer           |
| 00308808                          | 9785070300      |                         | 970-401-0249 ADELE WILSON                  | 181.51          |        |                    |
| 7-10-640-00-2830-0531-000-0000-00 |                 |                         | HR TELEPHONE                               | 181.51          | C      | Computer           |
| 00308808                          | 9785070300      |                         | 970-401-1943 DIANA VALDEZ                  | 62.40           |        |                    |
| 7-10-650-00-2840-0531-000-0000-00 |                 |                         | TECH TELEPHONES                            | 62.40           | C      | Computer           |
| 00308808                          | 9785070300      |                         | 970-445-8773 TIFFANY DOUGHERTY             | 52.40           |        |                    |
| 7-10-110-00-2620-0531-000-0000-00 |                 |                         | EVE TELEPHONE                              | 52.40           | C      | Computer           |
| 00308808                          | 9785070300      |                         | 970-471-0943 ROBERT PARISH                 | 52.40           |        |                    |
| 7-10-310-00-2620-0531-000-0000-00 |                 |                         | BMHS TELEPHONE                             | 52.40           | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>        |                                   |                         |  |                 |        |                    |  |
| <b>5000288264</b>        | <b>05/12/17</b>                   | <b>100447</b>           | <b>VERIZON WIRELESS</b>                    |                 |        |                    |  |
| 00308808                 | 9785070300                        |                         | 970-471-1345 AARON SIFUENTES               | 67.54           |        |                    |  |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                            | 67.54           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-471-1576 EMILY BARELA                  | 36.22           |        |                    |  |
|                          | 7-10-650-00-2840-0531-000-0000-00 |                         | TECH TELEPHONES                            | 36.22           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-471-5851 HEATHER EBERTS                | 44.69           |        |                    |  |
|                          | 7-10-621-00-2211-0531-000-0000-00 |                         | DIR OF ELEM ED TELEPHONE                   | 44.69           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-471-6204 ANDREW SAMBRANO               | 52.40           |        |                    |  |
|                          | 7-10-650-00-2840-0531-000-0000-00 |                         | TECH TELEPHONES                            | 52.40           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-471-6317 MELISSA GERARD                | -47.67          |        |                    |  |
|                          | 7-10-610-00-2321-0531-000-0000-00 |                         | SUPT TELEPHONE                             | -47.67          | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-471-9941 JASON GLASS                   | 69.65           |        |                    |  |
|                          | 7-10-610-00-2321-0531-000-0000-00 |                         | SUPT TELEPHONE                             | 69.65           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-471-9945 JASON GLASS HOTSPOT           | 40.01           |        |                    |  |
|                          | 7-10-610-00-2321-0531-000-0000-00 |                         | SUPT TELEPHONE                             | 40.01           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-977-6625 RAY EDEL                      | 52.40           |        |                    |  |
|                          | 7-21-670-00-3110-0531-000-0000-00 |                         | DIR CELL PHONE                             | 52.40           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-977-7220 MITCHELL FORSBERG             | 52.40           |        |                    |  |
|                          | 7-10-160-00-2620-0531-000-0000-00 |                         | GES TELEPHONE                              | 52.40           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-445-0524 GREGORY DOAN                  | 52.40           |        |                    |  |
|                          | 7-10-320-00-2620-0531-000-0000-00 |                         | EVHS TELEPHONE                             | 52.40           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | 970-471-3425 TYLER HAYGOOD                 | 54.31           |        |                    |  |
|                          | 7-10-650-00-2840-0531-000-0000-00 |                         | TECH TELEPHONES                            | 54.31           | C      | Computer           |  |
| 00308808                 | 9785070300                        |                         | CREDIT                                     | -172.57         |        |                    |  |
|                          | 7-10-650-00-2840-0531-000-0000-00 |                         | TECH TELEPHONES                            | -172.57         | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                        | <b>1,021.31</b> |        |                    |  |
| <b>5000288265</b>        | <b>05/15/17</b>                   | <b>280933</b>           | <b>LAUREN MCKEONE</b>                      |                 |        |                    |  |
| 00308810                 | FTCASH                            |                         | MESA VERDE FIELD TRIP PETTY CASH           | 500.00          |        |                    |  |
|                          | 7-74-140-00-1900-0890-000-0000-12 |                         | RSES ACT. 4TH GRADE FIELD TRIP             | 500.00          | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                        | <b>500.00</b>   |        |                    |  |
| <b>5000288266</b>        | <b>05/18/17</b>                   | <b>88072</b>            | <b>METROPOLITAN LIFE INSURANCE COMPANY</b> |                 |        |                    |  |
| 00308817                 | 12-MAY-17                         |                         | PAYCHECK WITHHOLDING 5/12/17               | 1,273.30        |        |                    |  |
|                          | 7-10-800-00-0000-7472-000-0000-15 |                         | PAYABLE-MET LIFE                           | 1,273.30        | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                        | <b>1,273.30</b> |        |                    |  |
| <b>5000288267</b>        | <b>05/18/17</b>                   | <b>284602</b>           | <b>TG</b>                                  |                 |        |                    |  |
| 00308818                 | 12-MAY-17                         |                         | PAYCHECK WITHHOLDING 5/12/17               | 206.85          |        |                    |  |
|                          | 7-10-800-00-0000-7471-000-0000-63 |                         | PAYABLE-GARNISHMENTS                       | 206.85          | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                        | <b>206.85</b>   |        |                    |  |
| <b>5000288268</b>        | <b>05/18/17</b>                   | <b>285102</b>           | <b>A-1 COLLECTION AGENCY</b>               |                 |        |                    |  |
| 00308811                 | 12-MAY-17                         |                         | PAYCHECK WITHHOLDING 5/12/17               | 275.49          |        |                    |  |
|                          | 7-10-800-00-0000-7471-000-0000-63 |                         | PAYABLE-GARNISHMENTS                       | 275.49          | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                        | <b>275.49</b>   |        |                    |  |
| <b>5000288269</b>        | <b>05/18/17</b>                   | <b>285560</b>           | <b>COLORADO DEPARTMENT OF REVENUE</b>      |                 |        |                    |  |
| 00308814                 | 12-MAY-17                         |                         | PAYCHECK WITHHOLDING 5/12/17               | 269.33          |        |                    |  |
|                          | 7-10-800-00-0000-7471-000-0000-63 |                         | PAYABLE-GARNISHMENTS                       | 269.33          | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |            |                         |                                |               |        |                    |  |
| 5000288269                        | 05/18/17   | 285560                  | COLORADO DEPARTMENT OF REVENUE |               |        |                    |  |
|                                   |            |                         | <b>Total Check:</b>            | <b>269.33</b> |        |                    |  |
| 5000288270                        | 05/18/17   | 285951                  | MACHOL & JOHANNES, LLC         |               |        |                    |  |
| 00308816                          | 12-MAY-17  |                         | PAYCHECK WITHHOLDING 5/12/17   | 770.10        |        |                    |  |
| 7-10-800-00-0000-7471-000-0000-63 |            |                         | PAYABLE-GARNISHMENTS           | 770.10        | C      | Computer           |  |
|                                   |            |                         | <b>Total Check:</b>            | <b>770.10</b> |        |                    |  |
| 5000288271                        | 05/18/17   | 286699                  | A-1 COLLECTION AGENCY          |               |        |                    |  |
| 00308812                          | 12-MAY-17  |                         | PAYCHECK WITHHOLDING 5/12/17   | 76.91         |        |                    |  |
| 7-10-800-00-0000-7471-000-0000-63 |            |                         | PAYABLE-GARNISHMENTS           | 76.91         | C      | Computer           |  |
|                                   |            |                         | <b>Total Check:</b>            | <b>76.91</b>  |        |                    |  |
| 5000288272                        | 05/18/17   | 287440                  | A-1 COLLECTION AGENCY, LLC     |               |        |                    |  |
| 00308813                          | 12-MAY-17  |                         | PAYCHECK WITHHOLDING 5/12/17   | 239.16        |        |                    |  |
| 7-10-800-00-0000-7471-000-0000-63 |            |                         | PAYABLE-GARNISHMENTS           | 239.16        | C      | Computer           |  |
|                                   |            |                         | <b>Total Check:</b>            | <b>239.16</b> |        |                    |  |
| 5000288273                        | 05/18/17   | 288110                  | COLORADO DEPARTMENT OF REVENUE |               |        |                    |  |
| 00308815                          | 12-MAY-17  |                         | PAYCHECK WITHHOLDING 5/12/17   | 434.56        |        |                    |  |
| 7-10-800-00-0000-7471-000-0000-63 |            |                         | PAYABLE-GARNISHMENTS           | 434.56        | C      | Computer           |  |
|                                   |            |                         | <b>Total Check:</b>            | <b>434.56</b> |        |                    |  |
| 5000288274                        | 05/18/17   | 112402                  | JADE BRINK                     |               |        |                    |  |
| 00308874                          | 20187      |                         | DINNER FOR 1- 05/02/2017       | 10.99         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 10.99         | C      | Computer           |  |
| 00308875                          | 19899      |                         | LUNCH FOR 1- 05/01/2017        | 13.65         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 13.65         | C      | Computer           |  |
|                                   |            |                         | <b>Total Check:</b>            | <b>24.64</b>  |        |                    |  |
| 5000288275                        | 05/18/17   | 264962                  | ERIC OCHS                      |               |        |                    |  |
| 00308850                          | 19631      |                         | LUNCH FOR 1- 05/04/2017        | 8.50          |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 8.50          | C      | Computer           |  |
| 00308852                          | 20221      |                         | LUNCH FOR 1- 05/08/2017        | 11.89         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 11.89         | C      | Computer           |  |
| 00308851                          | 20170      |                         | BREAKFAST FOR 1- 05/05/2017    | 7.00          |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 7.00          | C      | Computer           |  |
| 00308853                          | 19631      |                         | DINNER FOR 1- 05/04/2017       | 14.50         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 14.50         | C      | Computer           |  |
| 00308855                          | 20169      |                         | LUNCH FOR 1- 05/02/2017        | 18.92         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 18.92         | C      | Computer           |  |
| 00308855                          | 20169      |                         | DINNER FOR 1- 05/02/2017       | 17.99         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 17.99         | C      | Computer           |  |
| 00308854                          | 18805      |                         | DINNER FOR 1- 05/01/2017       | 19.42         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 19.42         | C      | Computer           |  |
|                                   |            |                         | <b>Total Check:</b>            | <b>98.22</b>  |        |                    |  |
| 5000288276                        | 05/18/17   | 236993                  | ROBERT O'RILEY                 |               |        |                    |  |
| 00308924                          | 19941      |                         | DINNER FOR 1- 05/04/2017       | 20.99         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 20.99         | C      | Computer           |  |
| 00308924                          | 19941      |                         | BREAKFAST FOR 1- 05/05/2017    | 10.75         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |            |                         | TRANSPORTATION LODGING/MEALS   | 10.75         | C      | Computer           |  |
| 00308924                          | 19941      |                         | DINNER FOR 1- 05/02/2017       | 16.00         |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                              |               |        |                    |  |
| <b>5000288276</b>                 | <b>05/18/17</b> | <b>236993</b>           | <b>ROBERT O'RILEY</b>        |               |        |                    |  |
| 00308924 19941                    |                 |                         | DINNER FOR 1- 05/02/2017     | 16.00         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 16.00         | C      | Computer           |  |
| 00308924 19941                    |                 |                         | LUNCH FOR 1- 05/02/2017      | 11.89         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 11.89         | C      | Computer           |  |
| 00308924 19941                    |                 |                         | DINNER FOR 1- 05/03/2017     | 10.75         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 10.75         | C      | Computer           |  |
| 00308924 19941                    |                 |                         | DINNER FOR 1- 05/03/2017     | 25.70         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 25.70         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>          | <b>96.08</b>  |        |                    |  |
| <b>5000288277</b>                 | <b>05/18/17</b> | <b>248878</b>           | <b>JEAN HOOVER</b>           |               |        |                    |  |
| 00308877 19986                    |                 |                         | LUNCH FOR 1- 05/02/2017      | 17.49         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 17.49         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>          | <b>17.49</b>  |        |                    |  |
| <b>5000288278</b>                 | <b>05/18/17</b> | <b>112402</b>           | <b>JADE BRINK</b>            |               |        |                    |  |
| 00308876 20161                    |                 |                         | LUNCH FOR 1- 05/08/2017      | 10.25         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 10.25         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>          | <b>10.25</b>  |        |                    |  |
| <b>5000288279</b>                 | <b>05/18/17</b> | <b>46256</b>            | <b>EILEEN LISTER</b>         |               |        |                    |  |
| 00308847 18376                    |                 |                         | DINNER FOR 1- 05/02/2017     | 5.00          |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 5.00          | C      | Computer           |  |
| 00308848 19662                    |                 |                         | LUNCH FOR 1- 05/05/2017      | 7.49          |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 7.49          | C      | Computer           |  |
| 00308848 19662                    |                 |                         | BREAKFAST FOR 1- 05/05/2017  | 5.78          |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 5.78          | C      | Computer           |  |
| 00308848 19662                    |                 |                         | LUNCH FOR 1- 05/06/2017      | 8.70          |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 8.70          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>          | <b>26.97</b>  |        |                    |  |
| <b>5000288280</b>                 | <b>05/18/17</b> | <b>198714</b>           | <b>JACKIE POTTER</b>         |               |        |                    |  |
| 00308872 20167                    |                 |                         | LUNCH FOR 1- 05/01/2017      | 14.06         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 14.06         | C      | Computer           |  |
| 00308873 18806                    |                 |                         | LUNCH FOR 1- 05/03/2017      | 13.30         |        |                    |  |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 13.30         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>          | <b>27.36</b>  |        |                    |  |
| <b>5000288281</b>                 | <b>05/18/17</b> | <b>262226</b>           | <b>MICHAEL KISHIMOTO</b>     |               |        |                    |  |
| 00308914 05/02/2017 FEE           |                 |                         | JV TRACK OFFICIAL            | 58.00         |        |                    |  |
| 7-10-320-00-1800-0330-000-0000-00 |                 |                         | EVHS ATHLETIC OFFICIALS      | 58.00         | C      | Computer           |  |
| 00308913 05/02/2017 MILE          |                 |                         | JV TRACK OFFICIAL            | 22.40         |        |                    |  |
| 7-10-320-00-1800-0330-000-0000-00 |                 |                         | EVHS ATHLETIC OFFICIALS      | 22.40         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>          | <b>80.40</b>  |        |                    |  |
| <b>5000288282</b>                 | <b>05/18/17</b> | <b>276561</b>           | <b>JO ELLEN KISSINGER</b>    |               |        |                    |  |
| 00308883 05/02/2017 FEE           |                 |                         | JV TRACK OFFICIAL            | 58.00         |        |                    |  |
| 7-10-320-00-1800-0330-000-0000-00 |                 |                         | EVHS ATHLETIC OFFICIALS      | 58.00         | C      | Computer           |  |
| 00308882 05/02/2017 MILE          |                 |                         | JV TRACK OFFICIAL            | 97.60         |        |                    |  |
| 7-10-320-00-1800-0330-000-0000-00 |                 |                         | EVHS ATHLETIC OFFICIALS      | 97.60         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>          | <b>155.60</b> |        |                    |  |



**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                    |               |        |                    |
| <b>5000288283</b>                 | <b>05/18/17</b> | <b>99899</b>            | <b>NANCY MURRI</b>                 |               |        |                    |
| 00308918 ECSD2017                 |                 |                         | FINANCIAL PEACE STIPEND            | 500.00        |        |                    |
| 7-10-640-16-2830-0150-201-0000-00 |                 |                         | FINANCIAL PEACE INCENTIVE STIPEND  | 500.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>500.00</b> |        |                    |
| <b>5000288284</b>                 | <b>05/18/17</b> | <b>283266</b>           | <b>TARA STEPHENS</b>               |               |        |                    |
| 00308936 ECSD2017                 |                 |                         | FINANCIAL PEACE STIPEND            | 500.00        |        |                    |
| 7-10-640-16-2830-0150-201-0000-00 |                 |                         | FINANCIAL PEACE INCENTIVE STIPEND  | 500.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>500.00</b> |        |                    |
| <b>5000288285</b>                 | <b>05/18/17</b> | <b>267236</b>           | <b>DIANE GOLDEN</b>                |               |        |                    |
| 00308838 VALLEY VACUUMS           |                 |                         | VACUUM BAGS                        | 15.99         |        |                    |
| 7-10-140-00-2625-0610-000-0000-10 |                 |                         | RSES SCHOOL CUST SUPPLIES          | 15.99         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>15.99</b>  |        |                    |
| <b>5000288286</b>                 | <b>05/18/17</b> | <b>172812</b>           | <b>TANYA CARUSO</b>                |               |        |                    |
| 00308935 CITY MARKET              |                 |                         | CHIPS, COOKIES, PLATES, TOOTHPICKS | 24.07         |        |                    |
| 7-10-210-00-0020-0610-000-0000-41 |                 |                         | EVMS SCIENCE                       | 24.07         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>24.07</b>  |        |                    |
| <b>5000288287</b>                 | <b>05/18/17</b> | <b>2418</b>             | <b>DOREEN MERINGOLO</b>            |               |        |                    |
| 00308840 SUPER TEACHER            |                 |                         | MEMBERSHIP                         | 19.95         |        |                    |
| 7-10-210-00-0620-0610-000-3140-00 |                 |                         | EVMS ELL                           | 19.95         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>19.95</b>  |        |                    |
| <b>5000288288</b>                 | <b>05/18/17</b> | <b>259322</b>           | <b>ROBYN HANSON</b>                |               |        |                    |
| 00308926 AMAZON                   |                 |                         | DECORATIONS, STREAMERS, PROPS      | 177.98        |        |                    |
| 7-74-210-00-1900-0890-000-0000-27 |                 |                         | EVMS ACT. STUCO                    | 177.98        | C      | Computer           |
| 00308926 AMAZON                   |                 |                         | BANNER                             | 13.89         |        |                    |
| 7-74-210-00-1900-0890-000-0000-27 |                 |                         | EVMS ACT. STUCO                    | 13.89         | C      | Computer           |
| 00308926 AMAZON                   |                 |                         | MINI FOOTBALLS, GAME SETS          | 36.43         |        |                    |
| 7-74-210-00-1900-0890-000-0000-27 |                 |                         | EVMS ACT. STUCO                    | 36.43         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>228.30</b> |        |                    |
| <b>5000288289</b>                 | <b>05/18/17</b> | <b>107492</b>           | <b>DEBBIE EICHLER</b>              |               |        |                    |
| 00308836 RIDLEY'S                 |                 |                         | COLE SLAW, LETTUCE, CELERY         | 18.93         |        |                    |
| 7-21-240-00-3120-0630-000-0000-00 |                 |                         | GCMS FOOD PURCHASES                | 18.93         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>18.93</b>  |        |                    |
| <b>5000288290</b>                 | <b>05/18/17</b> | <b>257486</b>           | <b>LINA MARQUEZ</b>                |               |        |                    |
| 00308898 COSTCO                   |                 |                         | MUFFINS, FRUITS, SHARPIES          | 102.23        |        |                    |
| 7-10-170-00-0010-0610-000-0000-12 |                 |                         | EES MARQUEZ                        | 102.23        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>102.23</b> |        |                    |
| <b>5000288291</b>                 | <b>05/18/17</b> | <b>285382</b>           | <b>NOELLE CIMINO</b>               |               |        |                    |
| 00308919 AMAZON                   |                 |                         | BANDANA                            | 23.98         |        |                    |
| 7-10-170-00-0010-0610-000-0000-00 |                 |                         | EES INSTRUCTIONAL SUPPLIES         | 23.98         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>23.98</b>  |        |                    |
| <b>5000288292</b>                 | <b>05/18/17</b> | <b>272531</b>           | <b>GREG TIBBOEL</b>                |               |        |                    |
| 00308859 CITY MARKET              |                 |                         | GOLDFISH, CONTAINER                | 4.68          |        |                    |
| 7-10-320-00-1100-0610-000-0000-00 |                 |                         | EVHS MATH SUPPLIES                 | 4.68          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                | <b>4.68</b>   |        |                    |
| <b>5000288293</b>                 | <b>05/18/17</b> | <b>227099</b>           | <b>SUZANNE HEWETT</b>              |               |        |                    |
| 00308933 HP                       |                 |                         | INK CARTRIDGES, PHOTO PAPER        | 516.51        |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                  |               |        |                    |
| <b>5000288293</b>                 | <b>05/18/17</b> | <b>227099</b>           | <b>SUZANNE HEWETT</b>            |               |        |                    |
| 00308933 HP                       |                 |                         | INK CARTRIDGES, PHOTO PAPER      | 516.51        |        |                    |
| 7-10-320-00-0200-0610-000-0000-00 |                 |                         | EVHS ART SUPPLIES                | 516.51        | C      | Computer           |
| 00308933 HP                       |                 |                         | CREDIT                           | -51.45        |        |                    |
| 7-10-320-00-0200-0610-000-0000-00 |                 |                         | EVHS ART SUPPLIES                | -51.45        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>              | <b>465.06</b> |        |                    |
| <b>5000288294</b>                 | <b>05/18/17</b> | <b>3718</b>             | <b>DIANNE COOMBS</b>             |               |        |                    |
| 00308839 US GAMES                 |                 |                         | PE EQUIPMENT BALANCE             | 99.99         |        |                    |
| 7-10-170-00-0010-0610-000-0000-51 |                 |                         | EES COOMBS                       | 99.99         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>              | <b>99.99</b>  |        |                    |
| <b>5000288295</b>                 | <b>05/18/17</b> | <b>278548</b>           | <b>KATHRYN BROCK</b>             |               |        |                    |
| 00308896 AMAZON                   |                 |                         | BLANK PUZZLE PIECES              | 14.53         |        |                    |
| 7-10-120-00-0010-0610-000-0000-15 |                 |                         | BCES SUPPLY BROCK                | 14.53         | C      | Computer           |
| 00308895 BUTTERFLY&NATUR          |                 |                         | 30 LIVE CATERPILLARS             | 52.90         |        |                    |
| 7-10-120-00-0010-0610-000-0000-15 |                 |                         | BCES SUPPLY BROCK                | 52.90         | C      | Computer           |
| 00308894 AMAZON                   |                 |                         | WRITING BOOKS                    | 24.91         |        |                    |
| 7-10-120-00-0010-0610-000-0000-15 |                 |                         | BCES SUPPLY BROCK                | 24.91         | C      | Computer           |
| 00308893 EBAY                     |                 |                         | PORTABLE KEYBOARD WORD PROCESSOR | 149.94        |        |                    |
| 7-74-120-00-1900-0890-000-0000-99 |                 |                         | BCES ACT. PTO EXPENDITURES       | 149.94        | C      | Computer           |
| 00308892 AMAZON                   |                 |                         | WORD PROCESSOR                   | 95.92         |        |                    |
| 7-74-120-00-1900-0890-000-0000-99 |                 |                         | BCES ACT. PTO EXPENDITURES       | 95.92         | C      | Computer           |
| 00308892 AMAZON                   |                 |                         | SUM SWAP MATH GAME               | 13.79         |        |                    |
| 7-10-120-00-0010-0610-000-0000-15 |                 |                         | BCES SUPPLY BROCK                | 13.79         | C      | Computer           |
| 00308896 AMAZON                   |                 |                         | MISC BOARD GAMES                 | 66.33         |        |                    |
| 7-10-120-00-0010-0610-000-0000-15 |                 |                         | BCES SUPPLY BROCK                | 66.33         | C      | Computer           |
| 00308892 AMAZON                   |                 |                         | ALPHASMARTS                      | 47.96         |        |                    |
| 7-74-120-00-1900-0890-000-0000-99 |                 |                         | BCES ACT. PTO EXPENDITURES       | 47.96         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>              | <b>466.28</b> |        |                    |
| <b>5000288296</b>                 | <b>05/18/17</b> | <b>271420</b>           | <b>DAWN THEELKE-THOMAS</b>       |               |        |                    |
| 00308835 HARBOR FREIGHT           |                 |                         | TOOLS FOR STEM                   | 24.09         |        |                    |
| 7-10-120-00-0010-0610-000-0000-32 |                 |                         | BCES SUPPLY STEM                 | 24.09         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>              | <b>24.09</b>  |        |                    |
| <b>5000288297</b>                 | <b>05/18/17</b> | <b>272582</b>           | <b>JILL BUECKING</b>             |               |        |                    |
| 00308881 MARRIOTT RIVERW          |                 |                         | BREAKFAST FOR 1- 04/03/2017      | 17.00         |        |                    |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSH/CONF/TRAVEL | 17.00         | C      | Computer           |
| 00308880 155 E COMMERCE           |                 |                         | DINNER FOR 1- 04/04/2017         | 21.16         |        |                    |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSH/CONF/TRAVEL | 21.16         | C      | Computer           |
| 00308879 NCSM                     |                 |                         | NCSM 2017 CONFERENCE             | 395.00        |        |                    |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSH/CONF/TRAVEL | 395.00        | C      | Computer           |
| 00308878 155 E COMMERCE           |                 |                         | DINNER FOR 1- 04/02/2017         | 20.16         |        |                    |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSH/CONF/TRAVEL | 20.16         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>              | <b>453.32</b> |        |                    |
| <b>5000288298</b>                 | <b>05/18/17</b> | <b>274020</b>           | <b>KRISTA BRETZ</b>              |               |        |                    |
| 00308897 WALMART                  |                 |                         | MINI FOLIOS                      | 44.64         |        |                    |
| 7-10-310-00-1100-0610-000-0000-00 |                 |                         | BMHS MATH SUPPLIES               | 44.64         | C      | Computer           |
| 00308897 WALMART                  |                 |                         | IPAD MINI COVERS                 | 45.00         |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                |                 |        |                    |  |
| <b>5000288298</b>                 | <b>05/18/17</b> | <b>274020</b>           | <b>KRISTA BRETZ</b>            |                 |        |                    |  |
| 00308897                          | WALMART         |                         | IPAD MINI COVERS               | 45.00           |        |                    |  |
| 7-10-310-00-1100-0610-000-0000-00 |                 |                         | BMHS MATH SUPPLIES             | 45.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>            | <b>89.64</b>    |        |                    |  |
| <b>5000288299</b>                 | <b>05/18/17</b> | <b>269549</b>           | <b>THOMAS GIBSON</b>           |                 |        |                    |  |
| 00308937                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/05/2017     | 9.63            |        |                    |  |
| 7-10-310-00-2410-0583-000-0000-00 |                 |                         | BMHS IN-DISTRICT MILEAGE       | 9.63            | C      | Computer           |  |
| 00308938                          | WALMART         |                         | EGGS, CHOCOLATE                | 29.44           |        |                    |  |
| 7-10-310-00-1760-0610-000-3130-00 |                 |                         | BMHS MOD NEEDS SUPPLIES        | 29.44           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>            | <b>39.07</b>    |        |                    |  |
| <b>5000288300</b>                 | <b>05/18/17</b> | <b>3632</b>             | <b>CASSIE DESMONE</b>          |                 |        |                    |  |
| 00308833                          | BATTLEMENT MESA |                         | REGIONAL FEES                  | 225.00          |        |                    |  |
| 7-10-310-00-1800-0810-000-0000-00 |                 |                         | BMHS ATHLETIC DUES AND FEES    | 225.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>            | <b>225.00</b>   |        |                    |  |
| <b>5000288301</b>                 | <b>05/18/17</b> | <b>272531</b>           | <b>GREG TIBBOEL</b>            |                 |        |                    |  |
| 00308860                          | COSTCO          |                         | ROSES, JUICE, CUPS             | 75.73           |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-39 |                 |                         | EVHS ACT. NAT. HONOR SOCIETY   | 75.73           | C      | Computer           |  |
| 00308858                          | RIDLEY'S        |                         | ICE, UTENSILS                  | 5.48            |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-39 |                 |                         | EVHS ACT. NAT. HONOR SOCIETY   | 5.48            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>            | <b>81.21</b>    |        |                    |  |
| <b>5000288302</b>                 | <b>05/18/17</b> | <b>282294</b>           | <b>DOUGLAS LITTLE</b>          |                 |        |                    |  |
| 00308842                          | COSTCO          |                         | CHOCOLATE CHIP                 | 19.98           |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-65 |                 |                         | EVHS ACT. PROM                 | 19.98           | C      | Computer           |  |
| 00308842                          | COSTCO          |                         | FRUIT & VEG TRAYS, CAKE, PIZZA | 287.78          |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-65 |                 |                         | EVHS ACT. PROM                 | 287.78          | C      | Computer           |  |
| 00308842                          | COSTCO          |                         | ICE, GLOVES, BOWLS, CUPS       | 72.96           |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-65 |                 |                         | EVHS ACT. PROM                 | 72.96           | C      | Computer           |  |
| 00308841                          | WALMART         |                         | TRAYS, TABLECLOTHS, TUBS       | 204.43          |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-65 |                 |                         | EVHS ACT. PROM                 | 204.43          | C      | Computer           |  |
| 00308842                          | COSTCO          |                         | STRAWBERRIES, MUFFIN, DANISH   | 47.94           |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-65 |                 |                         | EVHS ACT. PROM                 | 47.94           | C      | Computer           |  |
| 00308842                          | COSTCO          |                         | DRINKS, UTENSILS, SNACKS       | 604.14          |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-65 |                 |                         | EVHS ACT. PROM                 | 604.14          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>            | <b>1,237.23</b> |        |                    |  |
| <b>5000288303</b>                 | <b>05/18/17</b> | <b>274950</b>           | <b>SARA STROBING</b>           |                 |        |                    |  |
| 00308929                          | AMAZON          |                         | ALGINATE                       | 31.69           |        |                    |  |
| 7-10-390-00-0030-0610-000-0000-02 |                 |                         | RCHS FLEX FRIDAY SUPPLIES      | 31.69           | C      | Computer           |  |
| 00308929                          | AMAZON          |                         | CANVAS                         | 23.48           |        |                    |  |
| 7-10-390-00-0030-0610-000-0000-02 |                 |                         | RCHS FLEX FRIDAY SUPPLIES      | 23.48           | C      | Computer           |  |
| 00308929                          | AMAZON          |                         | PLASTER, ALGINATE              | 22.84           |        |                    |  |
| 7-10-390-00-0030-0610-000-0000-02 |                 |                         | RCHS FLEX FRIDAY SUPPLIES      | 22.84           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>            | <b>78.01</b>    |        |                    |  |
| <b>5000288304</b>                 | <b>05/18/17</b> | <b>265403</b>           | <b>GREG ANDERSON</b>           |                 |        |                    |  |
| 00308857                          | EBAY            |                         | VHS COVERS                     | 24.95           |        |                    |  |
| 7-10-390-00-1500-0610-000-0000-00 |                 |                         | RCHS SOC SCIENCE SUPPLIES      | 24.95           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>            | <b>24.95</b>    |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                |               |        |                    |
| <b>5000288305</b>                 | <b>05/18/17</b> | <b>188247</b>           | <b>MICHAEL BOEKE</b>           |               |        |                    |
| 00308911                          | AMAZON          |                         | COSTUME ACCESORIES             | 31.23         |        |                    |
| 7-74-180-00-1800-1900-000-0000-09 |                 |                         | RHES ACT. DRAMA                | 31.23         | C      | Computer           |
| 00308910                          | DISGUISES       |                         | BOA, GRASS SKIRTS, EARS, TAIL  | 129.37        |        |                    |
| 7-74-180-00-1800-1900-000-0000-09 |                 |                         | RHES ACT. DRAMA                | 129.37        | C      | Computer           |
| 00308912                          | EAGLE PHARMACY  |                         | DUCT TAPE                      | 9.35          |        |                    |
| 7-74-180-00-1800-1900-000-0000-09 |                 |                         | RHES ACT. DRAMA                | 9.35          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>169.95</b> |        |                    |
| <b>5000288306</b>                 | <b>05/18/17</b> | <b>167088</b>           | <b>ERIKA DONAHUE</b>           |               |        |                    |
| 00308856                          | RIVERWALK THEAT |                         | MOVIE TICKETS                  | 80.00         |        |                    |
| 7-74-190-00-1900-0890-000-0000-99 |                 |                         | JCES ACT. PTO EXPENDITURES     | 80.00         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>80.00</b>  |        |                    |
| <b>5000288307</b>                 | <b>05/18/17</b> | <b>211362</b>           | <b>STACY ROGERS-LEEMAN</b>     |               |        |                    |
| 00308930                          | WALMART         |                         | SENSORY BOTTLE SUPPLIES        | 80.95         |        |                    |
| 7-74-625-00-1900-0890-000-0000-02 |                 |                         | AUTISM ACTIVITY EXPENSES       | 80.95         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>80.95</b>  |        |                    |
| <b>5000288308</b>                 | <b>05/18/17</b> | <b>285609</b>           | <b>JOHN BOGGS</b>              |               |        |                    |
| 00308886                          | FAMOUS DAVE'S   |                         | LUNCH FOR 1- 05/03/2017        | 13.58         |        |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL        | 13.58         | C      | Computer           |
| 00308885                          | LYFT            |                         | TAXI                           | 9.96          |        |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL        | 9.96          | C      | Computer           |
| 00308885                          | LYFT            |                         | TAXI                           | 9.37          |        |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL        | 9.37          | C      | Computer           |
| 00308887                          | SANTIAGO'S MEXI |                         | LUNCH FOR 1- 05/04/2017        | 8.50          |        |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL        | 8.50          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>41.41</b>  |        |                    |
| <b>5000288309</b>                 | <b>05/18/17</b> | <b>273384</b>           | <b>AMANDA HAWKINS</b>          |               |        |                    |
| 00308825                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/29/2017     | 77.04         |        |                    |
| 7-10-320-00-0200-0610-000-0000-00 |                 |                         | EVHS ART SUPPLIES              | 77.04         | C      | Computer           |
| 00308828                          | WHOLE FOODS     |                         | DINNER FOR 1- 04/29/2017       | 42.04         |        |                    |
| 7-10-320-00-0200-0610-000-0000-00 |                 |                         | EVHS ART SUPPLIES              | 42.04         | C      | Computer           |
| 00308827                          | WESTSIDE CAFE   |                         | BREAKFAST FOR 1- 04/29/2017    | 18.25         |        |                    |
| 7-10-320-00-0200-0610-000-0000-00 |                 |                         | EVHS ART SUPPLIES              | 18.25         | C      | Computer           |
| 00308826                          | BLICK           |                         | MASK-EASE- BACKORDERED ITEM    | 102.84        |        |                    |
| 7-10-320-00-0200-0610-000-0000-00 |                 |                         | EVHS ART SUPPLIES              | 102.84        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>240.17</b> |        |                    |
| <b>5000288310</b>                 | <b>05/18/17</b> | <b>272000</b>           | <b>KATHLEEN ARCHEY</b>         |               |        |                    |
| 00308888                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/05/2017     | 98.65         |        |                    |
| 7-10-210-00-2213-0580-000-0000-00 |                 |                         | EVMS TEACHER WKSHP/CONF/TRAVEL | 98.65         | C      | Computer           |
| 00308889                          | SUBWAY          |                         | LUNCH FOR 1- 05/05/2017        | 16.50         |        |                    |
| 7-10-210-00-2213-0580-000-0000-00 |                 |                         | EVMS TEACHER WKSHP/CONF/TRAVEL | 16.50         | C      | Computer           |
| 00308890                          | CITY MARKET     |                         | BOUQUET                        | 8.99          |        |                    |
| 7-10-210-00-0020-0610-000-0000-05 |                 |                         | EVMS BAND                      | 8.99          | C      | Computer           |
| 00308891                          | WALMART         |                         | MARKERS, GOLF BALLS, POSTER    | 7.89          |        |                    |
| 7-10-210-00-0020-0610-000-0000-05 |                 |                         | EVMS BAND                      | 7.89          | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                      |               |        |                    |  |
| 5000288310                        | 05/18/17        | 272000                  | KATHLEEN ARCHEY                      |               |        |                    |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>132.03</b> |        |                    |  |
| 5000288311                        | 05/18/17        | 287989                  | MOLLY MAYKUT                         |               |        |                    |  |
| 00308917                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/08/2017           | 40.12         |        |                    |  |
| 7-10-310-00-2213-0580-000-0000-00 |                 |                         | BMHS TEACHER WKSHP/CONF/TRAVEL       | 40.12         | C      | Computer           |  |
| 00308916                          | WALMART         |                         | FRUIT SNACKS, GRANOLA BARS           | 15.96         |        |                    |  |
| 7-10-310-00-0620-0610-000-3140-00 |                 |                         | BMHS ELA SUPPLIES                    | 15.96         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>56.08</b>  |        |                    |  |
| 5000288312                        | 05/18/17        | 3343                    | MARIE SCHROEDER                      |               |        |                    |  |
| 00308900                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/03/2017           | 153.01        |        |                    |  |
| 7-10-320-00-2213-0580-000-0000-00 |                 |                         | EVHS PROFESSIONAL DEVELOPMENT        | 153.01        | C      | Computer           |  |
| 00308901                          | SAFEWAY         |                         | DINNER FOR 1- 05/02/2017             | 8.49          |        |                    |  |
| 7-10-320-00-2213-0580-000-0000-00 |                 |                         | EVHS PROFESSIONAL DEVELOPMENT        | 8.49          | C      | Computer           |  |
| 00308902                          | WHOLE FOODS     |                         | DINNER FOR 1- 05/03/2017             | 18.27         |        |                    |  |
| 7-10-320-00-2213-0580-000-0000-00 |                 |                         | EVHS PROFESSIONAL DEVELOPMENT        | 18.27         | C      | Computer           |  |
| 00308903                          | DOUBLETREE HILT |                         | LODGING                              | 149.00        |        |                    |  |
| 7-10-320-00-2213-0580-000-0000-00 |                 |                         | EVHS PROFESSIONAL DEVELOPMENT        | 149.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>328.77</b> |        |                    |  |
| 5000288313                        | 05/18/17        | 200239                  | PHILIP QUALMAN                       |               |        |                    |  |
| 00308921                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/26/2017           | 438.16        |        |                    |  |
| 7-10-622-00-2110-0583-000-0000-00 |                 |                         | ASST SUPT OF STUDENT SVCS IN DIST MI | 438.16        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>438.16</b> |        |                    |  |
| 5000288314                        | 05/18/17        | 268887                  | ROBIN MADISON                        |               |        |                    |  |
| 00308925                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/16/2017           | 110.21        |        |                    |  |
| 7-10-625-00-2210-0583-000-3130-06 |                 |                         | INST COACH IN DIST MILEAGE           | 110.21        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>110.21</b> |        |                    |  |
| 5000288315                        | 05/18/17        | 211532                  | MARY HARP                            |               |        |                    |  |
| 00308904                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/04/2017           | 38.52         |        |                    |  |
| 7-10-310-00-2120-0580-000-0000-00 |                 |                         | BMHS GUIDANCE WKSHP/CONF/TRAVE       | 38.52         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>38.52</b>  |        |                    |  |
| 5000288316                        | 05/18/17        | 258709                  | TAMARA PAYNE                         |               |        |                    |  |
| 00308934                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/13/2017           | 378.78        |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES               | 378.78        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>378.78</b> |        |                    |  |
| 5000288317                        | 05/18/17        | 238104                  | DREW MUSSER                          |               |        |                    |  |
| 00308843                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/14/2017           | 134.82        |        |                    |  |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSHP/CONF/TRAVEL    | 134.82        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>134.82</b> |        |                    |  |
| 5000288318                        | 05/18/17        | 152714                  | ELSA CARRILLO                        |               |        |                    |  |
| 00308849                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017           | 83.99         |        |                    |  |
| 7-22-627-00-0040-0583-000-8600-00 |                 |                         | HEAD START IN-DISTRICT MILEAGE       | 83.99         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>83.99</b>  |        |                    |  |
| 5000288319                        | 05/18/17        | 235202                  | JODY EJNES                           |               |        |                    |  |
| 00308884                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/04/2017           | 68.48         |        |                    |  |
| 7-10-120-00-0040-0580-000-3141-00 |                 |                         | BCES CPP WKSP/CONF/TRAVEL            | 68.48         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>68.48</b>  |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                |               |        |                    |
| <b>5000288320</b>                 | <b>05/18/17</b> | <b>253499</b>           | <b>MELINA VALSECIA-MONREAL</b> |               |        |                    |
| 00308909                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017     | 77.84         |        |                    |
| 7-22-627-00-0040-0583-000-8600-00 |                 |                         | HEAD START IN-DISTRICT MILEAGE | 77.84         | C      | Computer           |
| 00308909                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017     | 51.90         |        |                    |
| 7-10-627-00-2238-0583-000-3141-00 |                 |                         | DIR OF PRESCHOOL MILEAGE       | 51.90         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>129.74</b> |        |                    |
| <b>5000288321</b>                 | <b>05/18/17</b> | <b>283983</b>           | <b>PATRICIA FISHER</b>         |               |        |                    |
| 00308920                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017     | 34.77         |        |                    |
| 7-10-160-00-0040-0580-000-3141-01 |                 |                         | GES PRESCHOOL WKSP/CONF/TRAVEL | 34.77         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>34.77</b>  |        |                    |
| <b>5000288322</b>                 | <b>05/18/17</b> | <b>216003</b>           | <b>BRENDA CHAVEZ</b>           |               |        |                    |
| 00308832                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/20/2017     | 51.15         |        |                    |
| 7-10-627-00-2238-0583-000-3141-00 |                 |                         | DIR OF PRESCHOOL MILEAGE       | 51.15         | C      | Computer           |
| 00308832                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/20/2017     | 76.72         |        |                    |
| 7-22-627-00-0040-0583-000-8600-00 |                 |                         | HEAD START IN-DISTRICT MILEAGE | 76.72         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>127.87</b> |        |                    |
| <b>5000288323</b>                 | <b>05/18/17</b> | <b>214876</b>           | <b>WANITA KIRWAN</b>           |               |        |                    |
| 00308940                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/08/2017     | 57.78         |        |                    |
| 7-10-230-00-2410-0583-000-0000-00 |                 |                         | BCMS IN-DISTRICT MILEAGE       | 57.78         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>57.78</b>  |        |                    |
| <b>5000288324</b>                 | <b>05/18/17</b> | <b>176338</b>           | <b>LOUANNA HARRIS</b>          |               |        |                    |
| 00308899                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/27/2017     | 44.69         |        |                    |
| 7-10-180-00-2410-0610-000-0000-43 |                 |                         | RHES MILEAGE                   | 44.69         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>44.69</b>  |        |                    |
| <b>5000288325</b>                 | <b>05/18/17</b> | <b>237981</b>           | <b>MIREYA CANO</b>             |               |        |                    |
| 00308915                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017     | 55.30         |        |                    |
| 7-10-180-00-2410-0610-000-0000-43 |                 |                         | RHES MILEAGE                   | 55.30         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>55.30</b>  |        |                    |
| <b>5000288326</b>                 | <b>05/18/17</b> | <b>118036</b>           | <b>WADE HILL</b>               |               |        |                    |
| 00308939                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/02/2017     | 173.34        |        |                    |
| 7-10-390-00-2410-0583-000-0000-00 |                 |                         | RCHS OFFICE MILEAGE            | 173.34        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>173.34</b> |        |                    |
| <b>5000288327</b>                 | <b>05/18/17</b> | <b>251879</b>           | <b>CHRISTINA SCHELDE</b>       |               |        |                    |
| 00308834                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/09/2017     | 97.91         |        |                    |
| 7-10-625-00-2213-0583-000-3130-00 |                 |                         | SPEC ED IN-DISTRICT MILEAGE    | 97.91         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>97.91</b>  |        |                    |
| <b>5000288328</b>                 | <b>05/18/17</b> | <b>211362</b>           | <b>STACY ROGERS-LEEMAN</b>     |               |        |                    |
| 00308931                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017     | 136.43        |        |                    |
| 7-10-625-00-2161-0583-000-3130-00 |                 |                         | OT IN-DISTRICT MILEAGE         | 136.43        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>136.43</b> |        |                    |
| <b>5000288329</b>                 | <b>05/18/17</b> | <b>285196</b>           | <b>AARON SIFUENTES</b>         |               |        |                    |
| 00308820                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/13/2017     | 187.78        |        |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL        | 187.78        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>187.78</b> |        |                    |
| <b>5000288330</b>                 | <b>05/18/17</b> | <b>251488</b>           | <b>RICOH USA, INC.</b>         |               |        |                    |
| 00308922                          | 98791170        |                         | EVHS C86024859                 | 375.00        |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                     |                 |        |                    |  |
| <b>5000288330</b>                 | <b>05/18/17</b> | <b>251488</b>           | <b>RICOH USA, INC.</b>              |                 |        |                    |  |
| 00308922                          | 98791170        |                         | EVHS C86024859                      | 375.00          |        |                    |  |
| 7-10-320-00-0030-0442-000-0000-00 |                 |                         | EVHS COPIER RENTAL                  | 375.00          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | BCES C86024860                      | 375.00          |        |                    |  |
| 7-10-120-00-0010-0442-000-0000-00 |                 |                         | BCES COPIER RENTAL                  | 375.00          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | DO C86029932                        | 871.67          |        |                    |  |
| 7-10-630-00-2890-0442-000-0000-00 |                 |                         | BUSINESS SERVICES DO COPIER RENTAL  | 871.67          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | BCMS C86017484                      | 421.73          |        |                    |  |
| 7-10-230-00-0020-0442-000-0000-00 |                 |                         | BCMS COPIER RENTAL                  | 421.73          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | HPS C86017486                       | 421.73          |        |                    |  |
| 7-10-501-00-0018-0442-000-0000-00 |                 |                         | HPS COPIER RENTAL                   | 421.73          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | RHES C86017483                      | 421.73          |        |                    |  |
| 7-10-180-00-0010-0442-000-0000-00 |                 |                         | RHES COPIER RENTAL                  | 421.73          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | BMHS C86017485                      | 421.73          |        |                    |  |
| 7-10-310-00-0030-0442-000-0000-00 |                 |                         | BMHS COPIER RENTAL                  | 421.73          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | RSES C86017572                      | 348.73          |        |                    |  |
| 7-10-140-00-0010-0442-000-0000-00 |                 |                         | RSES COPIER RENTAL                  | 348.73          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | AES C86017573                       | 348.73          |        |                    |  |
| 7-10-130-00-0010-0442-000-0000-00 |                 |                         | AES COPIER RENTAL                   | 348.73          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | BMHS C86017574                      | 348.73          |        |                    |  |
| 7-10-310-00-0030-0442-000-0000-00 |                 |                         | BMHS COPIER RENTAL                  | 348.73          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | JCES C86017575                      | 348.73          |        |                    |  |
| 7-10-190-00-0010-0442-000-0000-00 |                 |                         | JCES COPIER RENTAL                  | 348.73          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | GCMS C86017570                      | 348.73          |        |                    |  |
| 7-10-240-00-0020-0442-000-0000-00 |                 |                         | GCMS COPIER RENTAL                  | 348.73          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | HPS C86017571                       | 348.70          |        |                    |  |
| 7-10-501-00-0018-0442-000-0000-00 |                 |                         | HPS COPIER RENTAL                   | 348.70          | C      | Computer           |  |
| 00308922                          | 98791170        |                         | EES C86017576                       | 348.73          |        |                    |  |
| 7-10-170-00-0010-0442-000-0000-00 |                 |                         | EES COPIER RENTAL                   | 348.73          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>5,749.67</b> |        |                    |  |
| <b>5000288331</b>                 | <b>05/18/17</b> | <b>167703</b>           | <b>AM GAS MARKETING CORPORATION</b> |                 |        |                    |  |
| 00308821                          | 1252609         |                         | HOMESTAKE PEAK                      | 2,565.14        |        |                    |  |
| 7-10-501-00-2620-0621-000-0000-00 |                 |                         | HPS NATURAL GAS                     | 2,565.14        | C      | Computer           |  |
| 00308824                          | 430915          |                         | VAIL SKI & SNOWBOARD ACADEMY        | 1,458.64        |        |                    |  |
| 7-10-340-00-2620-0621-000-0000-00 |                 |                         | VSSA NATURAL GAS                    | 1,458.64        | C      | Computer           |  |
| 00308823                          | 1107245         |                         | AVON ELEMENTARY                     | 873.48          |        |                    |  |
| 7-10-130-00-2620-0621-000-0000-00 |                 |                         | AES NATURAL GAS                     | 873.48          | C      | Computer           |  |
| 00308822                          | 807989          |                         | RED SANDSTONE ELEMENTARY            | 933.29          |        |                    |  |
| 7-10-140-00-2620-0621-000-0000-00 |                 |                         | RSES NATURAL GAS                    | 933.29          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>5,830.55</b> |        |                    |  |
| <b>5000288332</b>                 | <b>05/18/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>            |                 |        |                    |  |
| 00308863                          | 500075503       |                         | 948 CHAMBERS                        | 523.14          |        |                    |  |
| 7-10-610-00-2620-0622-000-0000-00 |                 |                         | DO ELECTRICITY                      | 523.14          | C      | Computer           |  |
| 00308862                          | 500821001       |                         | 0960 CHAMBERS A204                  | 20.34           |        |                    |  |
| 7-10-610-00-2620-0622-000-0000-00 |                 |                         | DO ELECTRICITY                      | 20.34           | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                     |                 |        |                    |  |
| <b>5000288332</b>                 | <b>05/18/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>            |                 |        |                    |  |
| 00308865                          | 501269403       |                         | 0960 CHAMBERS A201                  | 50.19           |        |                    |  |
| 7-10-610-00-2620-0622-000-0000-00 |                 |                         | DO ELECTRICITY                      | 50.19           | C      | Computer           |  |
| 00308866                          | 500829705       |                         | 960 CHAMBERS A101                   | 48.21           |        |                    |  |
| 7-10-610-00-2620-0622-000-0000-00 |                 |                         | DO ELECTRICITY                      | 48.21           | C      | Computer           |  |
| 00308864                          | 500920402       |                         | 0960 CHAMBERS A203                  | 56.90           |        |                    |  |
| 7-10-610-00-2620-0622-000-0000-00 |                 |                         | DO ELECTRICITY                      | 56.90           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>698.78</b>   |        |                    |  |
| <b>5000288333</b>                 | <b>05/18/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>            |                 |        |                    |  |
| 00308869                          | 110006900       |                         | 757 E 3RD DIST OFF                  | 1,826.43        |        |                    |  |
| 7-10-610-00-2620-0622-000-0000-00 |                 |                         | DO ELECTRICITY                      | 1,826.43        | C      | Computer           |  |
| 00308868                          | 110023501       |                         | EAGLE VALLEY ELEMENTARY             | 3,969.66        |        |                    |  |
| 7-10-110-00-2620-0622-000-0000-00 |                 |                         | EVE ELECTRICITY                     | 3,969.66        | C      | Computer           |  |
| 00308867                          | 110023900       |                         | EAGLE VALLEY MIDDLE                 | 2,551.45        |        |                    |  |
| 7-10-210-00-2620-0622-000-0000-00 |                 |                         | EVMS ELECTRICITY                    | 2,551.45        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>8,347.54</b> |        |                    |  |
| <b>5000288334</b>                 | <b>05/18/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>            |                 |        |                    |  |
| 00308871                          | 110022100       |                         | 757 E 3RD-BUS B-HTR                 | 601.83          |        |                    |  |
| 7-25-720-00-2720-0622-000-0000-00 |                 |                         | TRANSPORTATION BUS PLUG IN          | 601.83          | C      | Computer           |  |
| 00308870                          | 110502902       |                         | RED CANYON HIGH-EAGLE               | 282.22          |        |                    |  |
| 7-10-390-00-2620-0622-000-0000-00 |                 |                         | RGHS ELECTRICITY                    | 282.22          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>884.05</b>   |        |                    |  |
| <b>5000288335</b>                 | <b>05/18/17</b> | <b>181668</b>           | <b>4 EAGLE RANCH, LLC</b>           |                 |        |                    |  |
| 00308819                          | VSSA            | 90961                   | Final Balance due for Graduation    | 6,325.35        |        |                    |  |
| 7-10-340-00-2120-0610-000-0000-20 |                 |                         | VSSA GRADUATION EXPENSES            | 6,325.35        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>6,325.35</b> |        |                    |  |
| <b>5000288336</b>                 | <b>05/18/17</b> | <b>137580</b>           | <b>DELL MARKETING L.P.</b>          |                 |        |                    |  |
| 00308837                          | 10166438437     | 90399                   | LAPTOP FOR TAMMY SCHIFF             | 2,213.24        |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                | 2,213.24        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>2,213.24</b> |        |                    |  |
| <b>5000288337</b>                 | <b>05/18/17</b> | <b>285641</b>           | <b>XIAOZHU LIU</b>                  |                 |        |                    |  |
| 00308943                          | MARCH 2017      | 90958                   | MARCH HOLY CROSS                    | 150.36          |        |                    |  |
| 7-22-310-00-0600-0410-000-1012-00 |                 |                         | BMHS CHINESE LANG PROGRAM UTILITIES | 150.36          | C      | Computer           |  |
| 00308942                          | APRIL 2017      | 90958                   | APRIL HOLY CROSS                    | 88.10           |        |                    |  |
| 7-22-310-00-0600-0410-000-1012-00 |                 |                         | BMHS CHINESE LANG PROGRAM UTILITIES | 88.10           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>238.46</b>   |        |                    |  |
| <b>5000288338</b>                 | <b>05/18/17</b> | <b>8133</b>             | <b>ANN MARIE SANDERS</b>            |                 |        |                    |  |
| 00308829                          | 16              | 90955                   | JUNE RENT- CHAMBERS OFFICE A204     | 650.00          |        |                    |  |
| 7-10-625-00-2231-0441-000-3130-00 |                 |                         | SPEC ED RENT OF BUILDING            | 650.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>650.00</b>   |        |                    |  |
| <b>5000288339</b>                 | <b>05/18/17</b> | <b>251488</b>           | <b>RICOH USA, INC.</b>              |                 |        |                    |  |
| 00308923                          | 1068397593      | 90856                   | Staples                             | 79.83           |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                | 79.83           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                 | <b>79.83</b>    |        |                    |  |
| <b>5000288340</b>                 | <b>05/18/17</b> | <b>3234</b>             | <b>SUSAN BYRON</b>                  |                 |        |                    |  |
| 00308932                          | ECSD            | 90893                   | 960 CHAMBERS AVE, SUITE A101 LEASE  | 15,650.00       |        |                    |  |



**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |  |                  |        |                    |
| <b>5000288340</b>                 | <b>05/18/17</b> | <b>3234</b>             | <b>SUSAN BYRON</b>                           |                  |        |                    |
| 00308932                          | ECSD            | 90893                   | 960 CHAMBERS AVE, SUITE A101 LEASE           | 15,650.00        |        |                    |
| 7-10-625-00-2231-0441-000-3130-00 |                 |                         | SPEC ED RENT OF BUILDING                     | 15,650.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>15,650.00</b> |        |                    |
| <b>5000288341</b>                 | <b>05/18/17</b> | <b>260894</b>           | <b>HEARTLAND PAYMENT SYSTEMS, INC.</b>       |                  |        |                    |
| 00308861                          | 30142           | 90887                   | APRIL SCHOOL STORE TRANSACTION FEES          | 983.46           |        |                    |
| 7-10-630-00-2510-0313-000-0000-00 |                 |                         | BUSINESS SVCS BANK FEES                      | 983.46           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>983.46</b>    |        |                    |
| <b>5000288342</b>                 | <b>05/18/17</b> | <b>115436</b>           | <b>BRAUN ASSOCIATES, INC.</b>                |                  |        |                    |
| 00308831                          | APRIL2017       | 90886                   | APRIL 2017                                   | 3,762.27         |        |                    |
| 7-10-630-00-2510-0334-000-0000-00 |                 |                         | BUSINESS SVCS CONSULTANTS                    | 3,762.27         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>3,762.27</b>  |        |                    |
| <b>5000288343</b>                 | <b>05/18/17</b> | <b>287644</b>           | <b>WINSOR LEARNING, INC</b>                  |                  |        |                    |
| 00308941                          | 19336           | 90277                   | 9 Soday System 2 Multiple Small Gro          | 2,750.00         |        |                    |
| 7-10-625-16-1700-0580-000-0000-00 |                 |                         | SPECIALIZED SUMMER TRAINING                  | 2,750.00         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>2,750.00</b>  |        |                    |
| <b>5000288344</b>                 | <b>05/18/17</b> | <b>161381</b>           | <b>APPLE COMPUTER, INC.</b>                  |                  |        |                    |
| 00308830                          | 4437014457      | 87185                   | BLANKET PO FOR REPAIRS                       | 6.95             |        |                    |
| 7-10-650-00-2840-0432-000-0000-02 |                 |                         | TECH EQUIPMENT REPAIR                        | 6.95             | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>6.95</b>      |        |                    |
| <b>5000288345</b>                 | <b>05/18/17</b> | <b>245453</b>           | <b>YARGER SERVICES, LLC</b>                  |                  |        |                    |
| 00308944                          | 6050            | 90465                   | COMMERCIAL OFFICE INSPECTIONS OF ANNI        | 325.00           |        |                    |
| 7-10-630-00-2510-0310-000-0000-00 |                 |                         | BUSINESS SVCS FACILITIES CONSULTANTS         | 325.00           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>325.00</b>    |        |                    |
| <b>5000288346</b>                 | <b>05/18/17</b> | <b>229431</b>           | <b>ROCKY MOUNTAIN RECREATION, INC.</b>       |                  |        |                    |
| 00308928                          | 4590            | 90747                   | SLIDEWINDER EXIT/ENTRANCE REPLACEMENT        | 1,367.93         |        |                    |
| 7-10-710-00-2620-0730-000-0000-00 |                 |                         | MAINT EQUIP                                  | 1,367.93         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>1,367.93</b>  |        |                    |
| <b>5000288347</b>                 | <b>05/18/17</b> | <b>263559</b>           | <b>ROCKY MOUNTAIN ELEVATOR</b>               |                  |        |                    |
| 00308927                          | 828             | 90769                   | 5 YEAR FULL LOAD SAFTEY TEST BMHS            | 997.88           |        |                    |
| 7-10-710-00-2620-0430-000-0000-00 |                 |                         | MAINT PURCHASED SVCS                         | 997.88           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>997.88</b>    |        |                    |
| <b>5000288348</b>                 | <b>05/18/17</b> | <b>236136</b>           | <b>EAGLE COUNTY HAZARDOUS WASTE FACILITY</b> |                  |        |                    |
| 00308845                          | 0200413095      | 90742                   | LANDSCAPE MATERIAL CONSTRUCTION DEMOI        | 11.55            |        |                    |
| 7-10-710-00-2630-0430-000-0000-00 |                 |                         | MAINT GROUNDS PURCHASED SERVICES             | 11.55            | C      | Computer           |
| 00308844                          | 0200413229      | 90742                   | LANDSCAPE MATERIAL CONSTRUCTION DEMOI        | 6.00             |        |                    |
| 7-10-710-00-2630-0430-000-0000-00 |                 |                         | MAINT GROUNDS PURCHASED SERVICES             | 6.00             | C      | Computer           |
| 00308846                          | 0200414322      | 90742                   | LANDSCAPE MATERIAL CONSTRUCTION DEMOI        | 31.79            |        |                    |
| 7-10-710-00-2630-0430-000-0000-00 |                 |                         | MAINT GROUNDS PURCHASED SERVICES             | 31.79            | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>49.34</b>     |        |                    |
| <b>5000288349</b>                 | <b>05/18/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>                     |                  |        |                    |
| 00308905                          | 50301599        | 87171                   | EVHS MILK BLANKET PO                         | 165.82           |        |                    |
| 7-21-320-00-3120-0631-000-0000-00 |                 |                         | EVHS MILK PURCHASES                          | 165.82           | C      | Computer           |
| 00308906                          | 50301723        | 87158                   | BCES MILK BLANKET PO                         | 85.75            |        |                    |
| 7-21-120-00-3120-0631-000-0000-00 |                 |                         | BCES MILK PURCHAES                           | 85.75            | C      | Computer           |
| 00308907                          | 50724000        | 87160                   | RSES MILK BLANKET PO                         | 165.92           |        |                    |

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                | Amount Paid   | Status | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------|---------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                    | Acct Amt.     |        |                    |
| Account No / Description |                                   |                         |                                |               |        |                    |
| <b>Bank No 50</b>        |                                   |                         |                                |               |        |                    |
| <b>5000288349</b>        | <b>05/18/17</b>                   | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>       |               |        |                    |
| 00308907                 | 50724000                          | 87160                   | RSES MILK BLANKET PO           | 165.92        |        |                    |
|                          | 7-21-140-00-3120-0631-000-0000-00 |                         | RSE MILK PURCHASES             | 165.92        | C      | Computer           |
| 00308908                 | 50724054                          | 87159                   | AES MILK BLANKET PO            | 94.44         |        |                    |
|                          | 7-21-130-00-3120-0631-000-0000-00 |                         | AES MILK PURCHASES             | 94.44         | C      | Computer           |
| <b>Total Check:</b>      |                                   |                         |                                | <b>511.93</b> |        |                    |
| <b>5000288350</b>        | <b>05/19/17</b>                   | <b>285218</b>           | <b>MARCIN ENGINEERING, LLC</b> |               |        |                    |
| 00308956                 | 9288                              | 90904                   | RSES SURVEY                    | 12.58         |        |                    |
|                          | 7-41-110-07-4500-0300-000-0000-00 |                         | EVE SURVEY                     | 12.58         | C      | Computer           |
| 00308956                 | 9288                              | 90904                   | RSES SURVEY                    | 24.89         |        |                    |
|                          | 7-41-140-07-4500-0300-000-0000-00 |                         | RSES SURVEY                    | 24.89         | C      | Computer           |
| 00308956                 | 9288                              | 90904                   | RSES SURVEY                    | 186.01        |        |                    |
|                          | 7-41-180-07-4500-0300-000-0000-00 |                         | RHES SURVEY                    | 186.01        | C      | Computer           |
| 00308956                 | 9288                              | 90904                   | RSES SURVEY                    | 12.58         |        |                    |
|                          | 7-41-210-07-4500-0300-000-0000-00 |                         | EVMS SURVEY                    | 12.58         | C      | Computer           |
| 00308956                 | 9288                              | 90904                   | RSES SURVEY                    | 281.02        |        |                    |
|                          | 7-41-240-07-4500-0300-000-0000-00 |                         | GCMS SURVEY                    | 281.02        | C      | Computer           |
| 00308956                 | 9288                              | 90904                   | RSES SURVEY                    | 310.06        |        |                    |
|                          | 7-41-320-07-4500-0300-000-0000-00 |                         | EVHS SURVEY                    | 310.06        | C      | Computer           |
| 00308956                 | 9288                              | 90904                   | RSES SURVEY                    | 196.37        |        |                    |
|                          | 7-41-390-07-4500-0300-000-0000-00 |                         | RCHS SURVEY                    | 196.37        | C      | Computer           |
| 00308956                 | 9288                              | 90904                   | RSES SURVEY                    | 10.49         |        |                    |
|                          | 7-41-725-07-4500-0300-000-0000-00 |                         | EBB SURVEY                     | 10.49         | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVE SURVEY                     | 6.35          |        |                    |
|                          | 7-41-110-07-4500-0300-000-0000-00 |                         | EVE SURVEY                     | 6.35          | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVE SURVEY                     | 12.58         |        |                    |
|                          | 7-41-140-07-4500-0300-000-0000-00 |                         | RSES SURVEY                    | 12.58         | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVE SURVEY                     | 94.00         |        |                    |
|                          | 7-41-180-07-4500-0300-000-0000-00 |                         | RHES SURVEY                    | 94.00         | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVE SURVEY                     | 6.36          |        |                    |
|                          | 7-41-210-07-4500-0300-000-0000-00 |                         | EVMS SURVEY                    | 6.36          | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVE SURVEY                     | 142.00        |        |                    |
|                          | 7-41-240-07-4500-0300-000-0000-00 |                         | GCMS SURVEY                    | 142.00        | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVE SURVEY                     | 156.68        |        |                    |
|                          | 7-41-320-07-4500-0300-000-0000-00 |                         | EVHS SURVEY                    | 156.68        | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVE SURVEY                     | 99.23         |        |                    |
|                          | 7-41-390-07-4500-0300-000-0000-00 |                         | RCHS SURVEY                    | 99.23         | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVE SURVEY                     | 5.30          |        |                    |
|                          | 7-41-725-07-4500-0300-000-0000-00 |                         | EBB SURVEY                     | 5.30          | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVMS SURVEY                    | 6.36          |        |                    |
|                          | 7-41-110-07-4500-0300-000-0000-00 |                         | EVE SURVEY                     | 6.36          | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVMS SURVEY                    | 12.58         |        |                    |
|                          | 7-41-140-07-4500-0300-000-0000-00 |                         | RSES SURVEY                    | 12.58         | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVMS SURVEY                    | 94.00         |        |                    |
|                          | 7-41-180-07-4500-0300-000-0000-00 |                         | RHES SURVEY                    | 94.00         | C      | Computer           |

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                | Amount Paid | Status | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------|-------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                    | Acct Amt.   |        |                    |
| Account No / Description |                                   |                         |                                |             |        |                    |
| <b>Bank No</b>           | <b>50</b>                         |                         |                                |             |        |                    |
| <b>5000288350</b>        | <b>05/19/17</b>                   | <b>285218</b>           | <b>MARCIN ENGINEERING, LLC</b> |             |        |                    |
| 00308955                 | 9290                              | 90904                   | EVMS SURVEY                    | 6.35        |        |                    |
|                          | 7-41-210-07-4500-0300-000-0000-00 |                         | EVMS SURVEY                    | 6.35        | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVMS SURVEY                    | 142.00      |        |                    |
|                          | 7-41-240-07-4500-0300-000-0000-00 |                         | GCMS SURVEY                    | 142.00      | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVMS SURVEY                    | 156.68      |        |                    |
|                          | 7-41-320-07-4500-0300-000-0000-00 |                         | EVHS SURVEY                    | 156.68      | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVMS SURVEY                    | 99.23       |        |                    |
|                          | 7-41-390-07-4500-0300-000-0000-00 |                         | RCHS SURVEY                    | 99.23       | C      | Computer           |
| 00308955                 | 9290                              | 90904                   | EVMS SURVEY                    | 5.30        |        |                    |
|                          | 7-41-725-07-4500-0300-000-0000-00 |                         | EBB SURVEY                     | 5.30        | C      | Computer           |
| 00308957                 | 9338                              | 90904                   | EBB SURVEY                     | 5.30        |        |                    |
|                          | 7-41-110-07-4500-0300-000-0000-00 |                         | EVE SURVEY                     | 5.30        | C      | Computer           |
| 00308957                 | 9338                              | 90904                   | EBB SURVEY                     | 10.49       |        |                    |
|                          | 7-41-140-07-4500-0300-000-0000-00 |                         | RSES SURVEY                    | 10.49       | C      | Computer           |
| 00308957                 | 9338                              | 90904                   | EBB SURVEY                     | 78.36       |        |                    |
|                          | 7-41-180-07-4500-0300-000-0000-00 |                         | RHES SURVEY                    | 78.36       | C      | Computer           |
| 00308957                 | 9338                              | 90904                   | EBB SURVEY                     | 5.30        |        |                    |
|                          | 7-41-210-07-4500-0300-000-0000-00 |                         | EVMS SURVEY                    | 5.30        | C      | Computer           |
| 00308957                 | 9338                              | 90904                   | EBB SURVEY                     | 118.39      |        |                    |
|                          | 7-41-240-07-4500-0300-000-0000-00 |                         | GCMS SURVEY                    | 118.39      | C      | Computer           |
| 00308957                 | 9338                              | 90904                   | EBB SURVEY                     | 130.62      |        |                    |
|                          | 7-41-320-07-4500-0300-000-0000-00 |                         | EVHS SURVEY                    | 130.62      | C      | Computer           |
| 00308957                 | 9338                              | 90904                   | EBB SURVEY                     | 82.73       |        |                    |
|                          | 7-41-390-07-4500-0300-000-0000-00 |                         | RCHS SURVEY                    | 82.73       | C      | Computer           |
| 00308957                 | 9338                              | 90904                   | EBB SURVEY                     | 4.41        |        |                    |
|                          | 7-41-725-07-4500-0300-000-0000-00 |                         | EBB SURVEY                     | 4.41        | C      | Computer           |
| 00308958                 | 9340                              | 90904                   | EVHS SURVEY                    | 156.68      |        |                    |
|                          | 7-41-110-07-4500-0300-000-0000-00 |                         | EVE SURVEY                     | 156.68      | C      | Computer           |
| 00308958                 | 9340                              | 90904                   | EVHS SURVEY                    | 310.06      |        |                    |
|                          | 7-41-140-07-4500-0300-000-0000-00 |                         | RSES SURVEY                    | 310.06      | C      | Computer           |
| 00308958                 | 9340                              | 90904                   | EVHS SURVEY                    | 2,317.10    |        |                    |
|                          | 7-41-180-07-4500-0300-000-0000-00 |                         | RHES SURVEY                    | 2,317.10    | C      | Computer           |
| 00308958                 | 9340                              | 90904                   | EVHS SURVEY                    | 156.68      |        |                    |
|                          | 7-41-210-07-4500-0300-000-0000-00 |                         | EVMS SURVEY                    | 156.68      | C      | Computer           |
| 00308958                 | 9340                              | 90904                   | EVHS SURVEY                    | 3,500.52    |        |                    |
|                          | 7-41-240-07-4500-0300-000-0000-00 |                         | GCMS SURVEY                    | 3,500.52    | C      | Computer           |
| 00308958                 | 9340                              | 90904                   | EVHS SURVEY                    | 3,862.35    |        |                    |
|                          | 7-41-320-07-4500-0300-000-0000-00 |                         | EVHS SURVEY                    | 3,862.35    | C      | Computer           |
| 00308958                 | 9340                              | 90904                   | EVHS SURVEY                    | 2,446.12    |        |                    |
|                          | 7-41-390-07-4500-0300-000-0000-00 |                         | RCHS SURVEY                    | 2,446.12    | C      | Computer           |
| 00308958                 | 9340                              | 90904                   | EVHS SURVEY                    | 130.62      |        |                    |
|                          | 7-41-725-07-4500-0300-000-0000-00 |                         | EBB SURVEY                     | 130.62      | C      | Computer           |
| 00308961                 | 9341                              | 90904                   | RHES SURVEY                    | 94.00       |        |                    |
|                          | 7-41-110-07-4500-0300-000-0000-00 |                         | EVE SURVEY                     | 94.00       | C      | Computer           |

A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                | Amount Paid | Status | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------|-------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                    | Acct Amt.   |        |                    |
| Account No / Description |                                   |                         |                                |             |        |                    |
| <b>Bank No 50</b>        |                                   |                         |                                |             |        |                    |
| <b>5000288350</b>        | <b>05/19/17</b>                   | <b>285218</b>           | <b>MARCIN ENGINEERING, LLC</b> |             |        |                    |
| 00308961                 | 9341                              | 90904                   | RHES SURVEY                    | 186.01      |        |                    |
|                          | 7-41-140-07-4500-0300-000-0000-00 |                         | RSES SURVEY                    | 186.01      | C      | Computer           |
| 00308961                 | 9341                              | 90904                   | RHES SURVEY                    | 1,390.07    |        |                    |
|                          | 7-41-180-07-4500-0300-000-0000-00 |                         | RHES SURVEY                    | 1,390.07    | C      | Computer           |
| 00308961                 | 9341                              | 90904                   | RHES SURVEY                    | 94.00       |        |                    |
|                          | 7-41-210-07-4500-0300-000-0000-00 |                         | EVMS SURVEY                    | 94.00       | C      | Computer           |
| 00308961                 | 9341                              | 90904                   | RHES SURVEY                    | 2,100.03    |        |                    |
|                          | 7-41-240-07-4500-0300-000-0000-00 |                         | GCMS SURVEY                    | 2,100.03    | C      | Computer           |
| 00308961                 | 9341                              | 90904                   | RHES SURVEY                    | 2,317.10    |        |                    |
|                          | 7-41-320-07-4500-0300-000-0000-00 |                         | EVHS SURVEY                    | 2,317.10    | C      | Computer           |
| 00308961                 | 9341                              | 90904                   | RHES SURVEY                    | 1,467.48    |        |                    |
|                          | 7-41-390-07-4500-0300-000-0000-00 |                         | RCHS SURVEY                    | 1,467.48    | C      | Computer           |
| 00308961                 | 9341                              | 90904                   | RHES SURVEY                    | 78.36       |        |                    |
|                          | 7-41-725-07-4500-0300-000-0000-00 |                         | EBB SURVEY                     | 78.36       | C      | Computer           |
| 00308959                 | 9342                              | 90904                   | GCMS SURVEY                    | 142.00      |        |                    |
|                          | 7-41-110-07-4500-0300-000-0000-00 |                         | EVE SURVEY                     | 142.00      | C      | Computer           |
| 00308959                 | 9342                              | 90904                   | GCMS SURVEY                    | 281.02      |        |                    |
|                          | 7-41-140-07-4500-0300-000-0000-00 |                         | RSES SURVEY                    | 281.02      | C      | Computer           |
| 00308959                 | 9342                              | 90904                   | GCMS SURVEY                    | 2,100.03    |        |                    |
|                          | 7-41-180-07-4500-0300-000-0000-00 |                         | RHES SURVEY                    | 2,100.03    | C      | Computer           |
| 00308959                 | 9342                              | 90904                   | GCMS SURVEY                    | 142.00      |        |                    |
|                          | 7-41-210-07-4500-0300-000-0000-00 |                         | EVMS SURVEY                    | 142.00      | C      | Computer           |
| 00308959                 | 9342                              | 90904                   | GCMS SURVEY                    | 3,172.58    |        |                    |
|                          | 7-41-240-07-4500-0300-000-0000-00 |                         | GCMS SURVEY                    | 3,172.58    | C      | Computer           |
| 00308959                 | 9342                              | 90904                   | GCMS SURVEY                    | 3,500.52    |        |                    |
|                          | 7-41-320-07-4500-0300-000-0000-00 |                         | EVHS SURVEY                    | 3,500.52    | C      | Computer           |
| 00308959                 | 9342                              | 90904                   | GCMS SURVEY                    | 2,216.97    |        |                    |
|                          | 7-41-390-07-4500-0300-000-0000-00 |                         | RCHS SURVEY                    | 2,216.97    | C      | Computer           |
| 00308959                 | 9342                              | 90904                   | GCMS SURVEY                    | 118.39      |        |                    |
|                          | 7-41-725-07-4500-0300-000-0000-00 |                         | EBB SURVEY                     | 118.39      | C      | Computer           |
| 00308960                 | 9343                              | 90904                   | RCHS SURVEY                    | 99.23       |        |                    |
|                          | 7-41-110-07-4500-0300-000-0000-00 |                         | EVE SURVEY                     | 99.23       | C      | Computer           |
| 00308960                 | 9343                              | 90904                   | RCHS SURVEY                    | 196.37      |        |                    |
|                          | 7-41-140-07-4500-0300-000-0000-00 |                         | RSES SURVEY                    | 196.37      | C      | Computer           |
| 00308960                 | 9343                              | 90904                   | RCHS SURVEY                    | 1,467.48    |        |                    |
|                          | 7-41-180-07-4500-0300-000-0000-00 |                         | RHES SURVEY                    | 1,467.48    | C      | Computer           |
| 00308960                 | 9343                              | 90904                   | RCHS SURVEY                    | 99.23       |        |                    |
|                          | 7-41-210-07-4500-0300-000-0000-00 |                         | EVMS SURVEY                    | 99.23       | C      | Computer           |
| 00308960                 | 9343                              | 90904                   | RCHS SURVEY                    | 2,216.97    |        |                    |
|                          | 7-41-240-07-4500-0300-000-0000-00 |                         | GCMS SURVEY                    | 2,216.97    | C      | Computer           |
| 00308960                 | 9343                              | 90904                   | RCHS SURVEY                    | 2,446.12    |        |                    |
|                          | 7-41-320-07-4500-0300-000-0000-00 |                         | EVHS SURVEY                    | 2,446.12    | C      | Computer           |
| 00308960                 | 9343                              | 90904                   | RCHS SURVEY                    | 1,549.18    |        |                    |
|                          | 7-41-390-07-4500-0300-000-0000-00 |                         | RCHS SURVEY                    | 1,549.18    | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |   |                  |        |                    |  |
| <b>5000288350</b>                 | <b>05/19/17</b> | <b>285218</b>           | <b>MARCIN ENGINEERING, LLC</b>                  |                  |        |                    |  |
| 00308960                          | 9343            | 90904                   | RCHS SURVEY                                     | 82.73            |        |                    |  |
| 7-41-725-07-4500-0300-000-0000-00 |                 |                         | EBB SURVEY                                      | 82.73            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>42,952.60</b> |        |                    |  |
| <b>5000288351</b>                 | <b>05/19/17</b> | <b>171107</b>           | <b>COLORADO MOUNTAIN NEWS MEDIA</b>             |                  |        |                    |  |
| 00308948                          | 12775212        | 90905                   | AES ASPHALT & CONCRETE RFP                      | 69.91            |        |                    |  |
| 7-41-130-09-4500-0300-000-0000-00 |                 |                         | AES LEGAL FEES                                  | 69.91            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>69.91</b>     |        |                    |  |
| <b>5000288352</b>                 | <b>05/19/17</b> | <b>288276</b>           | <b>1ST CALL LOCATING &amp; UTILITY SERVICES</b> |                  |        |                    |  |
| 00308945                          | 2083            | 90906                   | BMHS  | 29.63            |        |                    |  |
| 7-41-130-11-4500-0300-000-0000-00 |                 |                         | AES UTILITY AND DEVELOPMENT COSTS               | 29.63            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BMHS  | 59.26            |        |                    |  |
| 7-41-170-11-4500-0300-000-0000-00 |                 |                         | EES UTILITY AND DEVELOPMENT COSTS               | 59.26            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BMHS  | 59.26            |        |                    |  |
| 7-41-190-11-4500-0300-000-0000-00 |                 |                         | JCES UTILITY AND DEVELOPMENT COSTS              | 59.26            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BMHS  | 59.26            |        |                    |  |
| 7-41-230-11-4500-0300-000-0000-00 |                 |                         | BCMS UTILITY AND DEVELOPMENT COSTS              | 59.26            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BMHS  | 74.07            |        |                    |  |
| 7-41-501-11-4500-0300-000-0000-00 |                 |                         | HPS UTILITY AND DEVELOPMENT COSTS               | 74.07            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BMHS  | 118.52           |        |                    |  |
| 7-41-310-11-4500-0300-000-0000-00 |                 |                         | BMHS UTILITY AND DEVELOPMENT COSTS              | 118.52           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | EES   | 14.81            |        |                    |  |
| 7-41-130-11-4500-0300-000-0000-00 |                 |                         | AES UTILITY AND DEVELOPMENT COSTS               | 14.81            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | EES   | 29.63            |        |                    |  |
| 7-41-170-11-4500-0300-000-0000-00 |                 |                         | EES UTILITY AND DEVELOPMENT COSTS               | 29.63            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | EES   | 29.63            |        |                    |  |
| 7-41-190-11-4500-0300-000-0000-00 |                 |                         | JCES UTILITY AND DEVELOPMENT COSTS              | 29.63            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | EES   | 29.63            |        |                    |  |
| 7-41-230-11-4500-0300-000-0000-00 |                 |                         | BCMS UTILITY AND DEVELOPMENT COSTS              | 29.63            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | EES   | 37.04            |        |                    |  |
| 7-41-501-11-4500-0300-000-0000-00 |                 |                         | HPS UTILITY AND DEVELOPMENT COSTS               | 37.04            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | EES   | 59.26            |        |                    |  |
| 7-41-310-11-4500-0300-000-0000-00 |                 |                         | BMHS UTILITY AND DEVELOPMENT COSTS              | 59.26            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BCMS  | 14.81            |        |                    |  |
| 7-41-130-11-4500-0300-000-0000-00 |                 |                         | AES UTILITY AND DEVELOPMENT COSTS               | 14.81            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BCMS  | 29.63            |        |                    |  |
| 7-41-170-11-4500-0300-000-0000-00 |                 |                         | EES UTILITY AND DEVELOPMENT COSTS               | 29.63            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BCMS  | 29.63            |        |                    |  |
| 7-41-190-11-4500-0300-000-0000-00 |                 |                         | JCES UTILITY AND DEVELOPMENT COSTS              | 29.63            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BCMS  | 29.63            |        |                    |  |
| 7-41-230-11-4500-0300-000-0000-00 |                 |                         | BCMS UTILITY AND DEVELOPMENT COSTS              | 29.63            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BCMS  | 37.04            |        |                    |  |
| 7-41-501-11-4500-0300-000-0000-00 |                 |                         | HPS UTILITY AND DEVELOPMENT COSTS               | 37.04            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | BCMS  | 59.26            |        |                    |  |
| 7-41-310-11-4500-0300-000-0000-00 |                 |                         | BMHS UTILITY AND DEVELOPMENT COSTS              | 59.26            | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |   |                 |        |                    |  |
| <b>5000288352</b>                 | <b>05/19/17</b> | <b>288276</b>           | <b>1ST CALL LOCATING &amp; UTILITY SERVICES</b> |                 |        |                    |  |
| 00308945                          | 2083            | 90906                   | JCES  | 14.81           |        |                    |  |
| 7-41-130-11-4500-0300-000-0000-00 |                 |                         | AES UTILITY AND DEVELOPMENT COSTS               | 14.81           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | JCES  | 29.63           |        |                    |  |
| 7-41-170-11-4500-0300-000-0000-00 |                 |                         | EES UTILITY AND DEVELOPMENT COSTS               | 29.63           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | JCES  | 29.63           |        |                    |  |
| 7-41-190-11-4500-0300-000-0000-00 |                 |                         | JCES UTILITY AND DEVELOPMENT COSTS              | 29.63           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | JCES  | 29.63           |        |                    |  |
| 7-41-230-11-4500-0300-000-0000-00 |                 |                         | BCMS UTILITY AND DEVELOPMENT COSTS              | 29.63           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | JCES  | 37.04           |        |                    |  |
| 7-41-501-11-4500-0300-000-0000-00 |                 |                         | HPS UTILITY AND DEVELOPMENT COSTS               | 37.04           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | JCES  | 59.26           |        |                    |  |
| 7-41-310-11-4500-0300-000-0000-00 |                 |                         | BMHS UTILITY AND DEVELOPMENT COSTS              | 59.26           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | AES   | 7.42            |        |                    |  |
| 7-41-130-11-4500-0300-000-0000-00 |                 |                         | AES UTILITY AND DEVELOPMENT COSTS               | 7.42            | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | AES   | 14.81           |        |                    |  |
| 7-41-170-11-4500-0300-000-0000-00 |                 |                         | EES UTILITY AND DEVELOPMENT COSTS               | 14.81           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | AES   | 14.81           |        |                    |  |
| 7-41-190-11-4500-0300-000-0000-00 |                 |                         | JCES UTILITY AND DEVELOPMENT COSTS              | 14.81           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | AES   | 14.81           |        |                    |  |
| 7-41-230-11-4500-0300-000-0000-00 |                 |                         | BCMS UTILITY AND DEVELOPMENT COSTS              | 14.81           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | AES   | 18.52           |        |                    |  |
| 7-41-501-11-4500-0300-000-0000-00 |                 |                         | HPS UTILITY AND DEVELOPMENT COSTS               | 18.52           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | AES   | 29.63           |        |                    |  |
| 7-41-310-11-4500-0300-000-0000-00 |                 |                         | BMHS UTILITY AND DEVELOPMENT COSTS              | 29.63           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | HPS   | 18.52           |        |                    |  |
| 7-41-130-11-4500-0300-000-0000-00 |                 |                         | AES UTILITY AND DEVELOPMENT COSTS               | 18.52           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | HPS   | 37.04           |        |                    |  |
| 7-41-170-11-4500-0300-000-0000-00 |                 |                         | EES UTILITY AND DEVELOPMENT COSTS               | 37.04           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | HPS   | 37.04           |        |                    |  |
| 7-41-190-11-4500-0300-000-0000-00 |                 |                         | JCES UTILITY AND DEVELOPMENT COSTS              | 37.04           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | HPS   | 37.04           |        |                    |  |
| 7-41-230-11-4500-0300-000-0000-00 |                 |                         | BCMS UTILITY AND DEVELOPMENT COSTS              | 37.04           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | HPS   | 46.29           |        |                    |  |
| 7-41-501-11-4500-0300-000-0000-00 |                 |                         | HPS UTILITY AND DEVELOPMENT COSTS               | 46.29           | C      | Computer           |  |
| 00308945                          | 2083            | 90906                   | HPS   | 74.07           |        |                    |  |
| 7-41-310-11-4500-0300-000-0000-00 |                 |                         | BMHS UTILITY AND DEVELOPMENT COSTS              | 74.07           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>1,350.00</b> |        |                    |  |
| <b>5000288353</b>                 | <b>05/19/17</b> | <b>147613</b>           | <b>GROUND ENGINEERING CONSULTANTS, INC.</b>     |                 |        |                    |  |
| 00308952                          | 173537.0-1      | 90912                   | RCHS GEO SVCS                                   | 682.09          |        |                    |  |
| 7-41-180-06-4500-0300-000-0000-00 |                 |                         | RHES GEOTECHNICAL, CONST MAT TEST, I            | 682.09          | C      | Computer           |  |
| 00308952                          | 173537.0-1      | 90912                   | RCHS GEO SVCS                                   | 682.09          |        |                    |  |
| 7-41-240-06-4500-0300-000-0000-00 |                 |                         | GCMS GEOTECHNICAL, CONST MAT TEST, I            | 682.09          | C      | Computer           |  |
| 00308952                          | 173537.0-1      | 90912                   | RCHS GEO SVCS                                   | 1,403.72        |        |                    |  |
| 7-41-320-06-4500-0300-000-0000-00 |                 |                         | EVHS GEOTECHNICAL, CONST MAT TEST, I            | 1,403.72        | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>        |                                   |                         |   |                  |        |                    |  |
| <b>5000288353</b>        | <b>05/19/17</b>                   | <b>147613</b>           | <b>GROUND ENGINEERING CONSULTANTS, INC.</b> |                  |        |                    |  |
| 00308952                 | 173537.0-1                        | 90912                   | RCHS GEO SVCS                               | 682.10           |        |                    |  |
|                          | 7-41-390-06-4500-0300-000-0000-00 |                         | RCHS GEOTECHNICAL, CONST MAT TEST, I        | 682.10           | C      | Computer           |  |
| 00308954                 | 173536.0-1                        | 90912                   | GCMS GEO SVCS                               | 682.09           |        |                    |  |
|                          | 7-41-180-06-4500-0300-000-0000-00 |                         | RHES GEOTECHNICAL, CONST MAT TEST, I        | 682.09           | C      | Computer           |  |
| 00308954                 | 173536.0-1                        | 90912                   | GCMS GEO SVCS                               | 682.10           |        |                    |  |
|                          | 7-41-240-06-4500-0300-000-0000-00 |                         | GCMS GEOTECHNICAL, CONST MAT TEST, I        | 682.10           | C      | Computer           |  |
| 00308954                 | 173536.0-1                        | 90912                   | GCMS GEO SVCS                               | 1,403.72         |        |                    |  |
|                          | 7-41-320-06-4500-0300-000-0000-00 |                         | EVHS GEOTECHNICAL, CONST MAT TEST, I        | 1,403.72         | C      | Computer           |  |
| 00308954                 | 173536.0-1                        | 90912                   | GCMS GEO SVCS                               | 682.09           |        |                    |  |
|                          | 7-41-390-06-4500-0300-000-0000-00 |                         | RCHS GEOTECHNICAL, CONST MAT TEST, I        | 682.09           | C      | Computer           |  |
| 00308953                 | 173535.0-1                        | 90912                   | RHES GEO SVCS                               | 682.10           |        |                    |  |
|                          | 7-41-180-06-4500-0300-000-0000-00 |                         | RHES GEOTECHNICAL, CONST MAT TEST, I        | 682.10           | C      | Computer           |  |
| 00308953                 | 173535.0-1                        | 90912                   | RHES GEO SVCS                               | 682.09           |        |                    |  |
|                          | 7-41-240-06-4500-0300-000-0000-00 |                         | GCMS GEOTECHNICAL, CONST MAT TEST, I        | 682.09           | C      | Computer           |  |
| 00308953                 | 173535.0-1                        | 90912                   | RHES GEO SVCS                               | 1,403.72         |        |                    |  |
|                          | 7-41-320-06-4500-0300-000-0000-00 |                         | EVHS GEOTECHNICAL, CONST MAT TEST, I        | 1,403.72         | C      | Computer           |  |
| 00308953                 | 173535.0-1                        | 90912                   | RHES GEO SVCS                               | 682.09           |        |                    |  |
|                          | 7-41-390-06-4500-0300-000-0000-00 |                         | RCHS GEOTECHNICAL, CONST MAT TEST, I        | 682.09           | C      | Computer           |  |
| 00308951                 | 173556.0-1                        | 90912                   | EVHS GEO SVCS                               | 1,403.72         |        |                    |  |
|                          | 7-41-180-06-4500-0300-000-0000-00 |                         | RHES GEOTECHNICAL, CONST MAT TEST, I        | 1,403.72         | C      | Computer           |  |
| 00308951                 | 173556.0-1                        | 90912                   | EVHS GEO SVCS                               | 1,403.72         |        |                    |  |
|                          | 7-41-240-06-4500-0300-000-0000-00 |                         | GCMS GEOTECHNICAL, CONST MAT TEST, I        | 1,403.72         | C      | Computer           |  |
| 00308951                 | 173556.0-1                        | 90912                   | EVHS GEO SVCS                               | 2,888.84         |        |                    |  |
|                          | 7-41-320-06-4500-0300-000-0000-00 |                         | EVHS GEOTECHNICAL, CONST MAT TEST, I        | 2,888.84         | C      | Computer           |  |
| 00308951                 | 173556.0-1                        | 90912                   | EVHS GEO SVCS                               | 1,403.72         |        |                    |  |
|                          | 7-41-390-06-4500-0300-000-0000-00 |                         | RCHS GEOTECHNICAL, CONST MAT TEST, I        | 1,403.72         | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                         | <b>17,450.00</b> |        |                    |  |
| <b>5000288354</b>        | <b>05/19/17</b>                   | <b>288047</b>           | <b>EDI, LTD</b>                             |                  |        |                    |  |
| 00308949                 | 930999                            | 90911                   | DW PROJECT PLANNING/ VISIONING              | 8,230.00         |        |                    |  |
|                          | 7-41-800-13-4500-0300-000-0000-00 |                         | DW TECH INFRASTRUCTURE & EQUIPMENT          | 8,230.00         | C      | Computer           |  |
| 00308949                 | 930999                            | 90911                   | DW MASTER PLAN                              | 5,088.00         |        |                    |  |
|                          | 7-41-800-13-4500-0300-000-0000-00 |                         | DW TECH INFRASTRUCTURE & EQUIPMENT          | 5,088.00         | C      | Computer           |  |
| 00308950                 | 931001                            | 90911                   | PROFESSIONAL SERVICES                       | 6,533.75         |        |                    |  |
|                          | 7-41-800-13-4500-0300-000-0000-00 |                         | DW TECH INFRASTRUCTURE & EQUIPMENT          | 6,533.75         | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                         | <b>19,851.75</b> |        |                    |  |
| <b>5000288355</b>        | <b>05/19/17</b>                   | <b>15091</b>            | <b>BERTHOD MOTORS, INC.</b>                 |                  |        |                    |  |
| 00308946                 | 01-42310                          | 90261                   | X738 JD TRACTOR & ACCESSORIES               | 19,412.53        |        |                    |  |
|                          | 7-41-160-01-4500-0300-000-0000-00 |                         | GES DESIGN/ BUILD PROJECTS- DESIGN &        | 19,412.53        | C      | Computer           |  |
| 00308946                 | 01-42310                          | 90261                   | X738 JD TRACTOR & ACCESSORIES               | 19,412.53        |        |                    |  |
|                          | 7-41-180-02-4500-0300-000-0000-00 |                         | RHES CM/GC PROJECTS- CONSTRUCTION           | 19,412.53        | C      | Computer           |  |
| 00308946                 | 01-42310                          | 90261                   | X738 JD TRACTOR & ACCESSORIES               | 19,412.53        |        |                    |  |
|                          | 7-41-240-02-4500-0300-000-0000-00 |                         | GCMS CM/GC PROJECTS- CONSTRUCTION           | 19,412.53        | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                         | <b>58,237.59</b> |        |                    |  |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>                |                  |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|-----------------------------------|-----------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description          |                 |                         |                                      |           |                    |
| <b>Bank No 50</b>                 |                 |                         |                                      |           |                    |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 2,563.33  |                    |
| 7-41-110-05-4500-0300-000-0000-00 |                 |                         | EVE OWNERS REPRESENTATIVE            | 2,563.33  | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 45.23     |                    |
| 7-41-120-05-4500-0300-000-0000-00 |                 |                         | BCES OWNERS REPRESENTATIVE           | 45.23     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 52.40     |                    |
| 7-41-130-05-4500-0300-000-0000-00 |                 |                         | AES OWNERS REPRESENTATIVE            | 52.40     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 1,204.98  |                    |
| 7-41-140-05-4500-0300-000-0000-00 |                 |                         | RSES OWNERS REPRESENTATIVE           | 1,204.98  | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 96.52     |                    |
| 7-41-160-05-4500-0300-000-0000-00 |                 |                         | GES OWNERS REPRESENTATIVE            | 96.52     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 25.09     |                    |
| 7-41-170-05-4500-0300-000-0000-00 |                 |                         | EES OWNERS REPRESENTATIVE            | 25.09     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 103.08    |                    |
| 7-41-180-05-4500-0300-000-0000-00 |                 |                         | RHES OWNERS REPRESENTATIVE           | 103.08    | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 2,787.78  |                    |
| 7-41-210-05-4500-0300-000-0000-00 |                 |                         | EVMS OWNERS REPRESENTATIVE           | 2,787.78  | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 77.71     |                    |
| 7-41-230-05-4500-0300-000-0000-00 |                 |                         | BCMS OWNERS REPRESENTATIVE           | 77.71     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 96.55     |                    |
| 7-41-501-05-4500-0300-000-0000-00 |                 |                         | HPS OWNERS REPRESENTATIVE            | 96.55     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 97.06     |                    |
| 7-41-240-05-4500-0300-000-0000-00 |                 |                         | GCMS OWNERS REPRESENTATIVE           | 97.06     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 27.28     |                    |
| 7-41-310-05-4500-0300-000-0000-00 |                 |                         | BMHS OWNERS REPRESENTATIVE           | 27.28     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 3,315.54  |                    |
| 7-41-320-05-4500-0300-000-0000-00 |                 |                         | EVHS OWNERS REPRESENTATIVE           | 3,315.54  | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 157.70    |                    |
| 7-41-340-05-4500-0300-000-0000-00 |                 |                         | VSSA OWNERS REPRESENTATIVE           | 157.70    | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 79.87     |                    |
| 7-41-390-05-4500-0300-000-0000-00 |                 |                         | RCHS OWNERS REPRESENTATIVE           | 79.87     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 11.39     |                    |
| 7-41-720-05-4500-0300-000-0000-00 |                 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | 11.39     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 15.15     |                    |
| 7-41-725-05-4500-0300-000-0000-00 |                 |                         | EBB OWNERS REPRESENTATIVE            | 15.15     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 31.90     |                    |
| 7-41-801-05-4500-0300-000-0000-00 |                 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 31.90     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 82.01     |                    |
| 7-41-802-05-4500-0300-000-0000-00 |                 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 82.01     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 432.87    |                    |
| 7-41-803-05-4500-0300-000-0000-00 |                 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 432.87    | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 133.24    |                    |
| 7-41-804-05-4500-0300-000-0000-25 |                 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 133.24    | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EVE OWNERS REP                       | 133.24    |                    |
| 7-41-804-05-4500-0300-000-0000-65 |                 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 133.24    | C Computer         |



| Check Key                | Date Paid       | Vendor No / Vendor Name  | Amount Paid | Status | Status Description |
|--------------------------|-----------------|--|-------------|--------|--------------------|
| Claim No                 | Invoice No      | PO No Description  | Acct Amt.   |        |                    |
| Account No / Description |                 |  |             |        |                    |
| <b>Bank No 50</b>        |                 |  |             |        |                    |
| <b>5000288356</b>        | <b>05/19/17</b> | <b>285820 RLH ENGINEERING, INC.</b>                                    |             |        |                    |
| 00308962                 | 16060-07        | 90956 EVE OWNERS REP   | 133.24      |        |                    |
|                          |                 | 7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE   | 133.24      | C      | Computer           |
| 00308962                 | 16060-07        | 90956 EVE OWNERS REP   | 133.24      |        |                    |
|                          |                 | 7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE   | 133.24      | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 45.23       |        |                    |
|                          |                 | 7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE            | 45.23       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | .83         |        |                    |
|                          |                 | 7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE           | .83         | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | .92         |        |                    |
|                          |                 | 7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE            | .92         | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 21.26       |        |                    |
|                          |                 | 7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE           | 21.26       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 1.70        |        |                    |
|                          |                 | 7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE            | 1.70        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | .44         |        |                    |
|                          |                 | 7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE            | .44         | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 1.82        |        |                    |
|                          |                 | 7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE           | 1.82        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 49.19       |        |                    |
|                          |                 | 7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE           | 49.19       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 1.37        |        |                    |
|                          |                 | 7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE           | 1.37        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 1.70        |        |                    |
|                          |                 | 7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE            | 1.70        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 1.71        |        |                    |
|                          |                 | 7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE           | 1.71        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | .48         |        |                    |
|                          |                 | 7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE           | .48         | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 58.51       |        |                    |
|                          |                 | 7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE           | 58.51       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 2.78        |        |                    |
|                          |                 | 7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE           | 2.78        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 1.41        |        |                    |
|                          |                 | 7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE           | 1.41        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | .20         |        |                    |
|                          |                 | 7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE | .20         | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | .27         |        |                    |
|                          |                 | 7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE            | .27         | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | .56         |        |                    |
|                          |                 | 7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE    | .56         | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 1.45        |        |                    |
|                          |                 | 7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES | 1.45        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 BCES OWNERS REP  | 7.64        |        |                    |
|                          |                 | 7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT  | 7.64        | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name              | Amount Paid | Status | Status Description |
|--------------------------|-----------------------------------|--------------------------------------|-------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No Description                    | Acct Amt.   |        |                    |
| Account No / Description |                                   |                                      |             |        |                    |
| <b>Bank No 50</b>        |                                   |                                      |             |        |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820 RLH ENGINEERING, INC.</b>  |             |        |                    |
| 00308962                 | 16060-07                          | 90956 BCES OWNERS REP                | 2.35        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 | INTEGRA TRANS OWNERS REPRESENTATIVE  | 2.35        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BCES OWNERS REP                | 2.35        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 | INTEGRA TECH OWNERS REPRESENTATIVE   | 2.35        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BCES OWNERS REP                | 2.35        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-39 | INTEGRA RCHS OWNERS REPRESENTATIVE   | 2.35        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BCES OWNERS REP                | 2.35        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-32 | INTEGRA EVHS OWNERS REPRESENTATIVE   | 2.35        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 52.40       |        |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 | EVE OWNERS REPRESENTATIVE            | 52.40       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | .92         |        |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 | BCES OWNERS REPRESENTATIVE           | .92         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 1.12        |        |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 | AES OWNERS REPRESENTATIVE            | 1.12        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 24.63       |        |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 | RSES OWNERS REPRESENTATIVE           | 24.63       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 1.97        |        |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 | GES OWNERS REPRESENTATIVE            | 1.97        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | .51         |        |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 | EES OWNERS REPRESENTATIVE            | .51         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 2.11        |        |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 | RHES OWNERS REPRESENTATIVE           | 2.11        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 56.99       |        |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 | EVMS OWNERS REPRESENTATIVE           | 56.99       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 1.59        |        |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 | BCMS OWNERS REPRESENTATIVE           | 1.59        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 1.97        |        |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 | HPS OWNERS REPRESENTATIVE            | 1.97        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 1.98        |        |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 | GCMS OWNERS REPRESENTATIVE           | 1.98        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | .56         |        |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 | BMHS OWNERS REPRESENTATIVE           | .56         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 67.78       |        |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 | EVHS OWNERS REPRESENTATIVE           | 67.78       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 3.22        |        |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 | VSSA OWNERS REPRESENTATIVE           | 3.22        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | 1.63        |        |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 | RCHS OWNERS REPRESENTATIVE           | 1.63        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | .23         |        |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 | TRANSPORTATION OWNERS REPRESENTATIVE | .23         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | .31         |        |                    |
|                          | 7-41-725-05-4500-0300-000-0000-00 | EBB OWNERS REPRESENTATIVE            | .31         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 AES OWNERS REP                 | .65         |        |                    |
|                          | 7-41-801-05-4500-0300-000-0000-00 | VALLEY ROAD OWNERS REPRESENTATIVE    | .65         | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description |                                   |                         |                                      |           |                    |
| <b>Bank No 50</b>        |                                   |                         |                                      |           |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                 | 16060-07                          | 90956                   | AES OWNERS REP                       | 1.68      |                    |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 1.68      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | AES OWNERS REP                       | 8.85      |                    |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 8.85      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | AES OWNERS REP                       | 2.72      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 2.72      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | AES OWNERS REP                       | 2.72      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 2.72      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | AES OWNERS REP                       | 2.72      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 2.72      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | AES OWNERS REP                       | 2.72      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 2.72      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 1,204.98  |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 1,204.98  | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 21.26     |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | 21.26     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 24.63     |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | 24.63     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 566.49    |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 566.49    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 45.37     |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | 45.37     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 11.80     |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | 11.80     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 48.45     |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 48.45     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 1,310.48  |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 1,310.48  | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 36.53     |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | 36.53     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 45.39     |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | 45.39     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 45.62     |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | 45.62     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 12.82     |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | 12.82     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 1,558.57  |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 1,558.57  | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 74.13     |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | 74.13     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 37.55     |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE           | 37.55     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RSES OWNERS REP                      | 5.35      |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | 5.35      | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid       | Vendor No / Vendor Name  | Amount Paid | Status | Status Description |
|--------------------------|-----------------|--|-------------|--------|--------------------|
| Claim No                 | Invoice No      | PO No Description  | Acct Amt.   |        |                    |
| Account No / Description |                 |  |             |        |                    |
| <b>Bank No 50</b>        |                 |  |             |        |                    |
| <b>5000288356</b>        | <b>05/19/17</b> | <b>285820 RLH ENGINEERING, INC.</b>                                    |             |        |                    |
| 00308962                 | 16060-07        | 90956 RSES OWNERS REP  | 7.12        |        |                    |
|                          |                 | 7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE            | 7.12        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 RSES OWNERS REP  | 14.99       |        |                    |
|                          |                 | 7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE    | 14.99       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 RSES OWNERS REP  | 38.55       |        |                    |
|                          |                 | 7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES | 38.55       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 RSES OWNERS REP  | 203.48      |        |                    |
|                          |                 | 7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT  | 203.48      | C      | Computer           |
| 00308962                 | 16060-07        | 90956 RSES OWNERS REP  | 62.63       |        |                    |
|                          |                 | 7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE  | 62.63       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 RSES OWNERS REP  | 62.63       |        |                    |
|                          |                 | 7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE   | 62.63       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 RSES OWNERS REP  | 62.63       |        |                    |
|                          |                 | 7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE   | 62.63       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 RSES OWNERS REP  | 62.63       |        |                    |
|                          |                 | 7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE   | 62.63       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 96.52       |        |                    |
|                          |                 | 7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE            | 96.52       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 1.70        |        |                    |
|                          |                 | 7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE           | 1.70        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 1.97        |        |                    |
|                          |                 | 7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE            | 1.97        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 45.37       |        |                    |
|                          |                 | 7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE           | 45.37       | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 3.62        |        |                    |
|                          |                 | 7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE            | 3.62        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | .94         |        |                    |
|                          |                 | 7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE            | .94         | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 3.88        |        |                    |
|                          |                 | 7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE           | 3.88        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 104.97      |        |                    |
|                          |                 | 7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE           | 104.97      | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 2.93        |        |                    |
|                          |                 | 7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE           | 2.93        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 3.64        |        |                    |
|                          |                 | 7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE            | 3.64        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 3.65        |        |                    |
|                          |                 | 7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE           | 3.65        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 1.03        |        |                    |
|                          |                 | 7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE           | 1.03        | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 124.84      |        |                    |
|                          |                 | 7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE           | 124.84      | C      | Computer           |
| 00308962                 | 16060-07        | 90956 GES OWNERS REP   | 5.94        |        |                    |
|                          |                 | 7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE           | 5.94        | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                      | Amount Paid |        |        |             |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|-------------|--------|--------|-------------|
| Claim No                 | Invoice No                        | PO No                   | Description                          |             |        |        |             |
| Account No / Description |                                   |                         |                                      | Acct Amt.   | Status | Status | Description |
| <b>Bank No</b>           | <b>50</b>                         |                         |                                      |             |        |        |             |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |             |        |        |             |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | 3.01        |        |        |             |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE           | 3.01        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | .43         |        |        |             |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .43         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | .57         |        |        |             |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE            | .57         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | 1.20        |        |        |             |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.20        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | 3.09        |        |        |             |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 3.09        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | 16.30       |        |        |             |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 16.30       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | 5.02        |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 5.02        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | 5.02        |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 5.02        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | 5.02        |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 5.02        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | GES OWNERS REP                       | 5.02        |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 5.02        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | 25.09       |        |        |             |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 25.09       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | .44         |        |        |             |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | .44         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | .51         |        |        |             |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | .51         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | 11.80       |        |        |             |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 11.80       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | .94         |        |        |             |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | .94         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | .27         |        |        |             |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | .27         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | 1.01        |        |        |             |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 1.01        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | 27.29       |        |        |             |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 27.29       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | .76         |        |        |             |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | .76         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | .95         |        |        |             |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | .95         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | .95         |        |        |             |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | .95         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EES OWNERS REP                       | .27         |        |        |             |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | .27         | C      |        | Computer    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                      |             |        |                    |  |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |             |        |                    |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | 32.46       |        |                    |  |
| 7-41-320-05-4500-0300-000-0000-00 |                 |                         | EVHS OWNERS REPRESENTATIVE           | 32.46       | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | 1.54        |        |                    |  |
| 7-41-340-05-4500-0300-000-0000-00 |                 |                         | VSSA OWNERS REPRESENTATIVE           | 1.54        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | .78         |        |                    |  |
| 7-41-390-05-4500-0300-000-0000-00 |                 |                         | RCHS OWNERS REPRESENTATIVE           | .78         | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | .11         |        |                    |  |
| 7-41-720-05-4500-0300-000-0000-00 |                 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .11         | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | .15         |        |                    |  |
| 7-41-725-05-4500-0300-000-0000-00 |                 |                         | EBB OWNERS REPRESENTATIVE            | .15         | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | .31         |        |                    |  |
| 7-41-801-05-4500-0300-000-0000-00 |                 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | .31         | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | .80         |        |                    |  |
| 7-41-802-05-4500-0300-000-0000-00 |                 |                         | MALOIT PARK WATER TANK OWNERS REPRES | .80         | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | 4.24        |        |                    |  |
| 7-41-803-05-4500-0300-000-0000-00 |                 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 4.24        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | 1.30        |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-25 |                 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 1.30        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | 1.30        |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-65 |                 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 1.30        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | 1.30        |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-39 |                 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 1.30        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EES OWNERS REP                       | 1.30        |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-32 |                 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 1.30        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 103.08      |        |                    |  |
| 7-41-110-05-4500-0300-000-0000-00 |                 |                         | EVE OWNERS REPRESENTATIVE            | 103.08      | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 1.82        |        |                    |  |
| 7-41-120-05-4500-0300-000-0000-00 |                 |                         | BCES OWNERS REPRESENTATIVE           | 1.82        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 2.11        |        |                    |  |
| 7-41-130-05-4500-0300-000-0000-00 |                 |                         | AES OWNERS REPRESENTATIVE            | 2.11        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 48.45       |        |                    |  |
| 7-41-140-05-4500-0300-000-0000-00 |                 |                         | RSES OWNERS REPRESENTATIVE           | 48.45       | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 3.88        |        |                    |  |
| 7-41-160-05-4500-0300-000-0000-00 |                 |                         | GES OWNERS REPRESENTATIVE            | 3.88        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 1.01        |        |                    |  |
| 7-41-170-05-4500-0300-000-0000-00 |                 |                         | EES OWNERS REPRESENTATIVE            | 1.01        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 4.14        |        |                    |  |
| 7-41-180-05-4500-0300-000-0000-00 |                 |                         | RHES OWNERS REPRESENTATIVE           | 4.14        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 112.10      |        |                    |  |
| 7-41-210-05-4500-0300-000-0000-00 |                 |                         | EVMS OWNERS REPRESENTATIVE           | 112.10      | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 3.12        |        |                    |  |
| 7-41-230-05-4500-0300-000-0000-00 |                 |                         | BCMS OWNERS REPRESENTATIVE           | 3.12        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | RHES OWNERS REP                      | 3.88        |        |                    |  |
| 7-41-501-05-4500-0300-000-0000-00 |                 |                         | HPS OWNERS REPRESENTATIVE            | 3.88        | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description |                                   |                         |                                      |           |                    |
| <b>Bank No 50</b>        |                                   |                         |                                      |           |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 3.90      |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | 3.90      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 1.10      |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | 1.10      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 133.32    |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 133.32    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 6.34      |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | 6.34      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 3.21      |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE           | 3.21      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | .46       |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .46       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | .61       |                    |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE            | .61       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 1.28      |                    |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.28      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 3.30      |                    |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 3.30      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 17.41     |                    |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 17.41     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 5.36      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 5.36      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 5.36      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 5.36      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 5.36      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 5.36      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RHES OWNERS REP                      | 5.36      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 5.36      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 2,787.78  |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 2,787.78  | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 49.19     |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | 49.19     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 56.99     |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | 56.99     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 1,310.48  |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 1,310.48  | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 104.97    |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | 104.97    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 27.29     |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | 27.29     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 112.10    |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 112.10    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 3,031.86  |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 3,031.86  | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>        |                                   |                         |                                      |             |        |        |             |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |             |        |        |             |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 84.51       |        |        |             |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | 84.51       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 105.01      |        |        |             |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | 105.01      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 105.56      |        |        |             |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | 105.56      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 29.67       |        |        |             |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | 29.67       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 3,605.84    |        |        |             |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 3,605.84    | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 171.51      |        |        |             |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | 171.51      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 86.86       |        |        |             |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE           | 86.86       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 12.39       |        |        |             |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | 12.39       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 16.48       |        |        |             |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE            | 16.48       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 34.69       |        |        |             |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 34.69       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 89.20       |        |        |             |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 89.20       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 470.77      |        |        |             |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 470.77      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 144.91      |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 144.91      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 144.91      |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 144.91      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 144.91      |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 144.91      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | EVMS OWNERS REP                      | 144.91      |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 144.91      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 77.71       |        |        |             |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 77.71       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 1.37        |        |        |             |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | 1.37        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 1.59        |        |        |             |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | 1.59        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 36.53       |        |        |             |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 36.53       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 2.93        |        |        |             |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | 2.93        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | .76         |        |        |             |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | .76         | C      |        | Computer    |



**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                      | Amount Paid | Status | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|-------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                          | Acct Amt.   |        |                    |
| Account No / Description |                                   |                         |                                      |             |        |                    |
| <b>Bank No 50</b>        |                                   |                         |                                      |             |        |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |             |        |                    |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 3.12        |        |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 3.12        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 84.51       |        |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 84.51       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 2.35        |        |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | 2.35        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 2.93        |        |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | 2.93        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 2.94        |        |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | 2.94        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | .83         |        |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | .83         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 100.51      |        |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 100.51      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 4.78        |        |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | 4.78        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 2.42        |        |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCMS OWNERS REPRESENTATIVE           | 2.42        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | .35         |        |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .35         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | .46         |        |                    |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE            | .46         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | .97         |        |                    |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | .97         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 2.49        |        |                    |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 2.49        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 13.12       |        |                    |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 13.12       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 4.04        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 4.04        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 4.04        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 4.04        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 4.04        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCMS OWNERS REPRESENTATIVE   | 4.04        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | BCMS OWNERS REP                      | 4.04        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 4.04        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | GCMS OWNERS REP                      | 97.06       |        |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 97.06       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | GCMS OWNERS REP                      | 1.71        |        |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | 1.71        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | GCMS OWNERS REP                      | 1.98        |        |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | 1.98        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | GCMS OWNERS REP                      | 45.62       |        |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 45.62       | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|-----------------------------------|-----------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description          |                 |                         |                                      |           |                    |
| <b>Bank No 50</b>                 |                 |                         |                                      |           |                    |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 3.65      |                    |
| 7-41-160-05-4500-0300-000-0000-00 |                 |                         | GES OWNERS REPRESENTATIVE            | 3.65      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | .95       |                    |
| 7-41-170-05-4500-0300-000-0000-00 |                 |                         | EES OWNERS REPRESENTATIVE            | .95       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 3.90      |                    |
| 7-41-180-05-4500-0300-000-0000-00 |                 |                         | RHES OWNERS REPRESENTATIVE           | 3.90      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 105.56    |                    |
| 7-41-210-05-4500-0300-000-0000-00 |                 |                         | EVMS OWNERS REPRESENTATIVE           | 105.56    | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 2.94      |                    |
| 7-41-230-05-4500-0300-000-0000-00 |                 |                         | BCMS OWNERS REPRESENTATIVE           | 2.94      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 3.66      |                    |
| 7-41-501-05-4500-0300-000-0000-00 |                 |                         | HPS OWNERS REPRESENTATIVE            | 3.66      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 3.71      |                    |
| 7-41-240-05-4500-0300-000-0000-00 |                 |                         | GCMS OWNERS REPRESENTATIVE           | 3.71      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 1.03      |                    |
| 7-41-310-05-4500-0300-000-0000-00 |                 |                         | BMHS OWNERS REPRESENTATIVE           | 1.03      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 125.54    |                    |
| 7-41-320-05-4500-0300-000-0000-00 |                 |                         | EVHS OWNERS REPRESENTATIVE           | 125.54    | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 5.97      |                    |
| 7-41-340-05-4500-0300-000-0000-00 |                 |                         | VSSA OWNERS REPRESENTATIVE           | 5.97      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 3.02      |                    |
| 7-41-390-05-4500-0300-000-0000-00 |                 |                         | RCHS OWNERS REPRESENTATIVE           | 3.02      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | .43       |                    |
| 7-41-720-05-4500-0300-000-0000-00 |                 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .43       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | .57       |                    |
| 7-41-725-05-4500-0300-000-0000-00 |                 |                         | EBB OWNERS REPRESENTATIVE            | .57       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 1.21      |                    |
| 7-41-801-05-4500-0300-000-0000-00 |                 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.21      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 3.11      |                    |
| 7-41-802-05-4500-0300-000-0000-00 |                 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 3.11      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 16.39     |                    |
| 7-41-803-05-4500-0300-000-0000-00 |                 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 16.39     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 5.04      |                    |
| 7-41-804-05-4500-0300-000-0000-25 |                 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 5.04      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 5.04      |                    |
| 7-41-804-05-4500-0300-000-0000-65 |                 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 5.04      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 5.04      |                    |
| 7-41-804-05-4500-0300-000-0000-39 |                 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 5.04      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | GCMS OWNERS REP                      | 5.04      |                    |
| 7-41-804-05-4500-0300-000-0000-32 |                 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 5.04      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | BMHS OWNERS REP                      | 27.28     |                    |
| 7-41-110-05-4500-0300-000-0000-00 |                 |                         | EVE OWNERS REPRESENTATIVE            | 27.28     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | BMHS OWNERS REP                      | .48       |                    |
| 7-41-120-05-4500-0300-000-0000-00 |                 |                         | BCES OWNERS REPRESENTATIVE           | .48       | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name              | Amount Paid | Status | Status Description |
|--------------------------|-----------------------------------|--------------------------------------|-------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No Description                    | Acct Amt.   |        |                    |
| Account No / Description |                                   |                                      |             |        |                    |
| <b>Bank No 50</b>        |                                   |                                      |             |        |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820 RLH ENGINEERING, INC.</b>  |             |        |                    |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | .56         |        |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 | AES OWNERS REPRESENTATIVE            | .56         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 12.82       |        |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 | RSES OWNERS REPRESENTATIVE           | 12.82       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 1.03        |        |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 | GES OWNERS REPRESENTATIVE            | 1.03        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | .27         |        |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 | EES OWNERS REPRESENTATIVE            | .27         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 1.10        |        |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 | RHES OWNERS REPRESENTATIVE           | 1.10        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 29.67       |        |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 | EVMS OWNERS REPRESENTATIVE           | 29.67       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | .83         |        |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 | BCMS OWNERS REPRESENTATIVE           | .83         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 1.03        |        |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 | HPS OWNERS REPRESENTATIVE            | 1.03        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 1.03        |        |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 | GCMS OWNERS REPRESENTATIVE           | 1.03        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | .27         |        |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 | BMHS OWNERS REPRESENTATIVE           | .27         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 35.28       |        |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 | EVHS OWNERS REPRESENTATIVE           | 35.28       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 1.68        |        |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 | VSSA OWNERS REPRESENTATIVE           | 1.68        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | .85         |        |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 | RCHS OWNERS REPRESENTATIVE           | .85         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | .12         |        |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 | TRANSPORTATION OWNERS REPRESENTATIVE | .12         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | .16         |        |                    |
|                          | 7-41-725-05-4500-0300-000-0000-00 | EBB OWNERS REPRESENTATIVE            | .16         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | .34         |        |                    |
|                          | 7-41-801-05-4500-0300-000-0000-00 | VALLEY ROAD OWNERS REPRESENTATIVE    | .34         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | .87         |        |                    |
|                          | 7-41-802-05-4500-0300-000-0000-00 | MALOIT PARK WATER TANK OWNERS REPRES | .87         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 4.61        |        |                    |
|                          | 7-41-803-05-4500-0300-000-0000-00 | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 4.61        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 1.42        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 | INTEGRA TRANS OWNERS REPRESENTATIVE  | 1.42        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 1.42        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 | INTEGRA TECH OWNERS REPRESENTATIVE   | 1.42        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 1.42        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-39 | INTEGRA RCHS OWNERS REPRESENTATIVE   | 1.42        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 BMHS OWNERS REP                | 1.42        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-32 | INTEGRA EVHS OWNERS REPRESENTATIVE   | 1.42        | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                      | Amount Paid | Status | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|-------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                          | Acct Amt.   |        |                    |
| Account No / Description |                                   |                         |                                      |             |        |                    |
| <b>Bank No 50</b>        |                                   |                         |                                      |             |        |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |             |        |                    |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 3,315.54    |        |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 3,315.54    | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 58.51       |        |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | 58.51       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 67.78       |        |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | 67.78       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 1,558.57    |        |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 1,558.57    | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 124.84      |        |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | 124.84      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 32.46       |        |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | 32.46       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 133.32      |        |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 133.32      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 3,605.84    |        |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 3,605.84    | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 100.51      |        |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | 100.51      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 124.89      |        |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | 124.89      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 125.54      |        |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | 125.54      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 35.28       |        |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | 35.28       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 4,288.48    |        |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 4,288.48    | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 203.98      |        |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | 203.98      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 103.31      |        |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCMS OWNERS REPRESENTATIVE           | 103.31      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 14.73       |        |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | 14.73       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 19.60       |        |                    |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE            | 19.60       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 41.26       |        |                    |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 41.26       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 106.08      |        |                    |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 106.08      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 559.89      |        |                    |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 559.89      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 172.34      |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 172.34      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956                   | EVHS OWNERS REP                      | 172.34      |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 172.34      | C      | Computer           |

| Check Key                         | Date Paid       | Vendor No / Vendor Name |                                      |             |        |                    |  |
|-----------------------------------|-----------------|-------------------------|--------------------------------------|-------------|--------|--------------------|--|
| Claim No                          | Invoice No      | PO No                   | Description                          | Amount Paid |        |                    |  |
| Account No / Description          |                 |                         |                                      | Acct Amt.   | Status | Status Description |  |
| <b>Bank No 50</b>                 |                 |                         |                                      |             |        |                    |  |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |             |        |                    |  |
| 00308962                          | 16060-07        | 90956                   | EVHS OWNERS REP                      | 172.34      |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-39 |                 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 172.34      | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | EVHS OWNERS REP                      | 172.34      |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-32 |                 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 172.34      | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 157.70      |        |                    |  |
| 7-41-110-05-4500-0300-000-0000-00 |                 |                         | EVE OWNERS REPRESENTATIVE            | 157.70      | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 2.78        |        |                    |  |
| 7-41-120-05-4500-0300-000-0000-00 |                 |                         | BCES OWNERS REPRESENTATIVE           | 2.78        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 3.22        |        |                    |  |
| 7-41-130-05-4500-0300-000-0000-00 |                 |                         | AES OWNERS REPRESENTATIVE            | 3.22        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 74.13       |        |                    |  |
| 7-41-140-05-4500-0300-000-0000-00 |                 |                         | RSES OWNERS REPRESENTATIVE           | 74.13       | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 5.94        |        |                    |  |
| 7-41-160-05-4500-0300-000-0000-00 |                 |                         | GES OWNERS REPRESENTATIVE            | 5.94        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 1.54        |        |                    |  |
| 7-41-170-05-4500-0300-000-0000-00 |                 |                         | EES OWNERS REPRESENTATIVE            | 1.54        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 6.34        |        |                    |  |
| 7-41-180-05-4500-0300-000-0000-00 |                 |                         | RHES OWNERS REPRESENTATIVE           | 6.34        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 171.51      |        |                    |  |
| 7-41-210-05-4500-0300-000-0000-00 |                 |                         | EVMS OWNERS REPRESENTATIVE           | 171.51      | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 4.78        |        |                    |  |
| 7-41-230-05-4500-0300-000-0000-00 |                 |                         | BCMS OWNERS REPRESENTATIVE           | 4.78        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 5.94        |        |                    |  |
| 7-41-501-05-4500-0300-000-0000-00 |                 |                         | HPS OWNERS REPRESENTATIVE            | 5.94        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 5.97        |        |                    |  |
| 7-41-240-05-4500-0300-000-0000-00 |                 |                         | GCMS OWNERS REPRESENTATIVE           | 5.97        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 1.68        |        |                    |  |
| 7-41-310-05-4500-0300-000-0000-00 |                 |                         | BMHS OWNERS REPRESENTATIVE           | 1.68        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 203.98      |        |                    |  |
| 7-41-320-05-4500-0300-000-0000-00 |                 |                         | EVHS OWNERS REPRESENTATIVE           | 203.98      | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 9.72        |        |                    |  |
| 7-41-340-05-4500-0300-000-0000-00 |                 |                         | VSSA OWNERS REPRESENTATIVE           | 9.72        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 4.91        |        |                    |  |
| 7-41-390-05-4500-0300-000-0000-00 |                 |                         | RCHS OWNERS REPRESENTATIVE           | 4.91        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | .70         |        |                    |  |
| 7-41-720-05-4500-0300-000-0000-00 |                 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .70         | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | .93         |        |                    |  |
| 7-41-725-05-4500-0300-000-0000-00 |                 |                         | EBB OWNERS REPRESENTATIVE            | .93         | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 1.96        |        |                    |  |
| 7-41-801-05-4500-0300-000-0000-00 |                 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.96        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 5.05        |        |                    |  |
| 7-41-802-05-4500-0300-000-0000-00 |                 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 5.05        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | VSSA OWNERS REP                      | 26.63       |        |                    |  |
| 7-41-803-05-4500-0300-000-0000-00 |                 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 26.63       | C      | Computer           |  |

| Check Key                | Date Paid                         | Vendor No / Vendor Name              | Amount Paid | Status | Status Description |
|--------------------------|-----------------------------------|--------------------------------------|-------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No Description                    | Acct Amt.   |        |                    |
| Account No / Description |                                   |                                      |             |        |                    |
| <b>Bank No 50</b>        |                                   |                                      |             |        |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820 RLH ENGINEERING, INC.</b>  |             |        |                    |
| 00308962                 | 16060-07                          | 90956 VSSA OWNERS REP                | 8.20        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 | INTEGRA TRANS OWNERS REPRESENTATIVE  | 8.20        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 VSSA OWNERS REP                | 8.20        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 | INTEGRA TECH OWNERS REPRESENTATIVE   | 8.20        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 VSSA OWNERS REP                | 8.20        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-39 | INTEGRA RCHS OWNERS REPRESENTATIVE   | 8.20        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 VSSA OWNERS REP                | 8.20        |        |                    |
|                          | 7-41-804-05-4500-0300-000-0000-32 | INTEGRA EVHS OWNERS REPRESENTATIVE   | 8.20        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 79.87       |        |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 | EVE OWNERS REPRESENTATIVE            | 79.87       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 1.41        |        |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 | BCES OWNERS REPRESENTATIVE           | 1.41        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 1.63        |        |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 | AES OWNERS REPRESENTATIVE            | 1.63        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 37.55       |        |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 | RSES OWNERS REPRESENTATIVE           | 37.55       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 3.01        |        |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 | GES OWNERS REPRESENTATIVE            | 3.01        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | .78         |        |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 | EES OWNERS REPRESENTATIVE            | .78         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 3.21        |        |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 | RHES OWNERS REPRESENTATIVE           | 3.21        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 86.86       |        |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 | EVMS OWNERS REPRESENTATIVE           | 86.86       | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 2.42        |        |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 | BCMS OWNERS REPRESENTATIVE           | 2.42        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 3.01        |        |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 | HPS OWNERS REPRESENTATIVE            | 3.01        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 3.02        |        |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 | GCMS OWNERS REPRESENTATIVE           | 3.02        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | .85         |        |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 | BMHS OWNERS REPRESENTATIVE           | .85         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 103.31      |        |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 | EVHS OWNERS REPRESENTATIVE           | 103.31      | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 4.91        |        |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 | VSSA OWNERS REPRESENTATIVE           | 4.91        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | 2.51        |        |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 | RCHS OWNERS REPRESENTATIVE           | 2.51        | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | .35         |        |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 | TRANSPORTATION OWNERS REPRESENTATIVE | .35         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | .47         |        |                    |
|                          | 7-41-725-05-4500-0300-000-0000-00 | EBB OWNERS REPRESENTATIVE            | .47         | C      | Computer           |
| 00308962                 | 16060-07                          | 90956 RCHS OWNERS REP                | .99         |        |                    |
|                          | 7-41-801-05-4500-0300-000-0000-00 | VALLEY ROAD OWNERS REPRESENTATIVE    | .99         | C      | Computer           |

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description |                                   |                         |                                      |           |                    |
| <b>Bank No 50</b>        |                                   |                         |                                      |           |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                 | 16060-07                          | 90956                   | RCHS OWNERS REP                      | 2.56      |                    |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 2.56      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RCHS OWNERS REP                      | 13.49     |                    |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 13.49     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RCHS OWNERS REP                      | 4.15      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 4.15      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RCHS OWNERS REP                      | 4.15      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 4.15      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RCHS OWNERS REP                      | 4.15      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 4.15      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | RCHS OWNERS REP                      | 4.15      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 4.15      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 96.55     |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 96.55     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 1.70      |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | 1.70      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 1.97      |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | 1.97      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 45.39     |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 45.39     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 3.64      |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | 3.64      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | .95       |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | .95       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 3.88      |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 3.88      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 105.01    |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 105.01    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 2.93      |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | 2.93      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 3.62      |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | 3.62      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 3.66      |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | 3.66      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 1.03      |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | 1.03      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 124.89    |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 124.89    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 5.94      |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | 5.94      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | 3.01      |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE           | 3.01      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | HPS OWNERS REP                       | .43       |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .43       | C Computer         |

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|-----------------------------------|-----------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description          |                 |                         |                                      |           |                    |
| <b>Bank No 50</b>                 |                 |                         |                                      |           |                    |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                          | 16060-07        | 90956                   | HPS OWNERS REP                       | .57       |                    |
| 7-41-725-05-4500-0300-000-0000-00 |                 |                         | EBB OWNERS REPRESENTATIVE            | .57       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | HPS OWNERS REP                       | 1.20      |                    |
| 7-41-801-05-4500-0300-000-0000-00 |                 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.20      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | HPS OWNERS REP                       | 3.09      |                    |
| 7-41-802-05-4500-0300-000-0000-00 |                 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 3.09      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | HPS OWNERS REP                       | 16.30     |                    |
| 7-41-803-05-4500-0300-000-0000-00 |                 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 16.30     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | HPS OWNERS REP                       | 5.02      |                    |
| 7-41-804-05-4500-0300-000-0000-25 |                 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 5.02      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | HPS OWNERS REP                       | 5.02      |                    |
| 7-41-804-05-4500-0300-000-0000-65 |                 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 5.02      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | HPS OWNERS REP                       | 5.02      |                    |
| 7-41-804-05-4500-0300-000-0000-39 |                 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 5.02      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | HPS OWNERS REP                       | 5.02      |                    |
| 7-41-804-05-4500-0300-000-0000-32 |                 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 5.02      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | 11.39     |                    |
| 7-41-110-05-4500-0300-000-0000-00 |                 |                         | EVE OWNERS REPRESENTATIVE            | 11.39     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .20       |                    |
| 7-41-120-05-4500-0300-000-0000-00 |                 |                         | BCES OWNERS REPRESENTATIVE           | .20       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .23       |                    |
| 7-41-130-05-4500-0300-000-0000-00 |                 |                         | AES OWNERS REPRESENTATIVE            | .23       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | 5.35      |                    |
| 7-41-140-05-4500-0300-000-0000-00 |                 |                         | RSES OWNERS REPRESENTATIVE           | 5.35      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .43       |                    |
| 7-41-160-05-4500-0300-000-0000-00 |                 |                         | GES OWNERS REPRESENTATIVE            | .43       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .11       |                    |
| 7-41-170-05-4500-0300-000-0000-00 |                 |                         | EES OWNERS REPRESENTATIVE            | .11       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .46       |                    |
| 7-41-180-05-4500-0300-000-0000-00 |                 |                         | RHES OWNERS REPRESENTATIVE           | .46       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | 12.39     |                    |
| 7-41-210-05-4500-0300-000-0000-00 |                 |                         | EVMS OWNERS REPRESENTATIVE           | 12.39     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .35       |                    |
| 7-41-230-05-4500-0300-000-0000-00 |                 |                         | BCMS OWNERS REPRESENTATIVE           | .35       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .43       |                    |
| 7-41-501-05-4500-0300-000-0000-00 |                 |                         | HPS OWNERS REPRESENTATIVE            | .43       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .43       |                    |
| 7-41-240-05-4500-0300-000-0000-00 |                 |                         | GCMS OWNERS REPRESENTATIVE           | .43       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .12       |                    |
| 7-41-310-05-4500-0300-000-0000-00 |                 |                         | BMHS OWNERS REPRESENTATIVE           | .12       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | 14.73     |                    |
| 7-41-320-05-4500-0300-000-0000-00 |                 |                         | EVHS OWNERS REPRESENTATIVE           | 14.73     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .70       |                    |
| 7-41-340-05-4500-0300-000-0000-00 |                 |                         | VSSA OWNERS REPRESENTATIVE           | .70       | C Computer         |



**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|-----------------------------------|-----------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description          |                 |                         |                                      |           |                    |
| <b>Bank No 50</b>                 |                 |                         |                                      |           |                    |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .35       |                    |
| 7-41-390-05-4500-0300-000-0000-00 |                 |                         | RCHS OWNERS REPRESENTATIVE           | .35       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .08       |                    |
| 7-41-720-05-4500-0300-000-0000-00 |                 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .08       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .07       |                    |
| 7-41-725-05-4500-0300-000-0000-00 |                 |                         | EBB OWNERS REPRESENTATIVE            | .07       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .14       |                    |
| 7-41-801-05-4500-0300-000-0000-00 |                 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | .14       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .36       |                    |
| 7-41-802-05-4500-0300-000-0000-00 |                 |                         | MALOIT PARK WATER TANK OWNERS REPRES | .36       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | 1.92      |                    |
| 7-41-803-05-4500-0300-000-0000-00 |                 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 1.92      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .59       |                    |
| 7-41-804-05-4500-0300-000-0000-25 |                 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | .59       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .59       |                    |
| 7-41-804-05-4500-0300-000-0000-65 |                 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | .59       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .59       |                    |
| 7-41-804-05-4500-0300-000-0000-39 |                 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | .59       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | TRANS OWNERS REP                     | .59       |                    |
| 7-41-804-05-4500-0300-000-0000-32 |                 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | .59       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | 15.15     |                    |
| 7-41-110-05-4500-0300-000-0000-00 |                 |                         | EVE OWNERS REPRESENTATIVE            | 15.15     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | .27       |                    |
| 7-41-120-05-4500-0300-000-0000-00 |                 |                         | BCES OWNERS REPRESENTATIVE           | .27       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | .31       |                    |
| 7-41-130-05-4500-0300-000-0000-00 |                 |                         | AES OWNERS REPRESENTATIVE            | .31       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | 7.12      |                    |
| 7-41-140-05-4500-0300-000-0000-00 |                 |                         | RSES OWNERS REPRESENTATIVE           | 7.12      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | .57       |                    |
| 7-41-160-05-4500-0300-000-0000-00 |                 |                         | GES OWNERS REPRESENTATIVE            | .57       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | .15       |                    |
| 7-41-170-05-4500-0300-000-0000-00 |                 |                         | EES OWNERS REPRESENTATIVE            | .15       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | .61       |                    |
| 7-41-180-05-4500-0300-000-0000-00 |                 |                         | RHES OWNERS REPRESENTATIVE           | .61       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | 16.48     |                    |
| 7-41-210-05-4500-0300-000-0000-00 |                 |                         | EVMS OWNERS REPRESENTATIVE           | 16.48     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | .46       |                    |
| 7-41-230-05-4500-0300-000-0000-00 |                 |                         | BCMS OWNERS REPRESENTATIVE           | .46       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | .57       |                    |
| 7-41-501-05-4500-0300-000-0000-00 |                 |                         | HPS OWNERS REPRESENTATIVE            | .57       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | .57       |                    |
| 7-41-240-05-4500-0300-000-0000-00 |                 |                         | GCMS OWNERS REPRESENTATIVE           | .57       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | EBB OWNERS REP                       | .16       |                    |
| 7-41-310-05-4500-0300-000-0000-00 |                 |                         | BMHS OWNERS REPRESENTATIVE           | .16       | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description |                                   |                         |                                      |           |                    |
| <b>Bank No 50</b>        |                                   |                         |                                      |           |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | 19.60     |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 19.60     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .93       |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | .93       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .47       |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE           | .47       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .07       |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .07       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .08       |                    |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE            | .08       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .19       |                    |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | .19       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .48       |                    |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | .48       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | 2.56      |                    |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 2.56      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .79       |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | .79       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .79       |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | .79       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .79       |                    |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | .79       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | EBB OWNERS REP                       | .79       |                    |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | .79       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | 31.90     |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 31.90     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | .56       |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | .56       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | .65       |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | .65       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | 14.99     |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 14.99     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | 1.20      |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | 1.20      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | .31       |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | .31       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | 1.28      |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 1.28      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | 34.69     |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 34.69     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | .97       |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | .97       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | VALLEY RD OWNERS REP                 | 1.20      |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | 1.20      | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                      |             |        |        |             |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |             |        |        |             |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | 1.21        |        |        |             |
| 7-41-240-05-4500-0300-000-0000-00 |                 |                         | GCMS OWNERS REPRESENTATIVE           | 1.21        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | .34         |        |        |             |
| 7-41-310-05-4500-0300-000-0000-00 |                 |                         | BMHS OWNERS REPRESENTATIVE           | .34         | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | 41.26       |        |        |             |
| 7-41-320-05-4500-0300-000-0000-00 |                 |                         | EVHS OWNERS REPRESENTATIVE           | 41.26       | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | 1.96        |        |        |             |
| 7-41-340-05-4500-0300-000-0000-00 |                 |                         | VSSA OWNERS REPRESENTATIVE           | 1.96        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | .99         |        |        |             |
| 7-41-390-05-4500-0300-000-0000-00 |                 |                         | RGHS OWNERS REPRESENTATIVE           | .99         | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | .14         |        |        |             |
| 7-41-720-05-4500-0300-000-0000-00 |                 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .14         | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | .19         |        |        |             |
| 7-41-725-05-4500-0300-000-0000-00 |                 |                         | EBB OWNERS REPRESENTATIVE            | .19         | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | .40         |        |        |             |
| 7-41-801-05-4500-0300-000-0000-00 |                 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | .40         | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | 1.02        |        |        |             |
| 7-41-802-05-4500-0300-000-0000-00 |                 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 1.02        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | 5.39        |        |        |             |
| 7-41-803-05-4500-0300-000-0000-00 |                 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 5.39        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | 1.66        |        |        |             |
| 7-41-804-05-4500-0300-000-0000-25 |                 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 1.66        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | 1.66        |        |        |             |
| 7-41-804-05-4500-0300-000-0000-65 |                 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 1.66        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | 1.66        |        |        |             |
| 7-41-804-05-4500-0300-000-0000-39 |                 |                         | INTEGRA RGHS OWNERS REPRESENTATIVE   | 1.66        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | VALLEY RD OWNERS REP                 | 1.66        |        |        |             |
| 7-41-804-05-4500-0300-000-0000-32 |                 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 1.66        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 82.01       |        |        |             |
| 7-41-110-05-4500-0300-000-0000-00 |                 |                         | EVE OWNERS REPRESENTATIVE            | 82.01       | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 1.45        |        |        |             |
| 7-41-120-05-4500-0300-000-0000-00 |                 |                         | BCES OWNERS REPRESENTATIVE           | 1.45        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 1.68        |        |        |             |
| 7-41-130-05-4500-0300-000-0000-00 |                 |                         | AES OWNERS REPRESENTATIVE            | 1.68        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 38.55       |        |        |             |
| 7-41-140-05-4500-0300-000-0000-00 |                 |                         | RSES OWNERS REPRESENTATIVE           | 38.55       | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 3.09        |        |        |             |
| 7-41-160-05-4500-0300-000-0000-00 |                 |                         | GES OWNERS REPRESENTATIVE            | 3.09        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | .80         |        |        |             |
| 7-41-170-05-4500-0300-000-0000-00 |                 |                         | EES OWNERS REPRESENTATIVE            | .80         | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 3.30        |        |        |             |
| 7-41-180-05-4500-0300-000-0000-00 |                 |                         | RHES OWNERS REPRESENTATIVE           | 3.30        | C      |        | Computer    |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 89.20       |        |        |             |
| 7-41-210-05-4500-0300-000-0000-00 |                 |                         | EVMS OWNERS REPRESENTATIVE           | 89.20       | C      |        | Computer    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|-----------------------------------|-----------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description          |                 |                         |                                      |           |                    |
| <b>Bank No 50</b>                 |                 |                         |                                      |           |                    |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 2.49      |                    |
| 7-41-230-05-4500-0300-000-0000-00 |                 |                         | BCMS OWNERS REPRESENTATIVE           | 2.49      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 3.09      |                    |
| 7-41-501-05-4500-0300-000-0000-00 |                 |                         | HPS OWNERS REPRESENTATIVE            | 3.09      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 3.11      |                    |
| 7-41-240-05-4500-0300-000-0000-00 |                 |                         | GCMS OWNERS REPRESENTATIVE           | 3.11      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | .87       |                    |
| 7-41-310-05-4500-0300-000-0000-00 |                 |                         | BMHS OWNERS REPRESENTATIVE           | .87       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 106.08    |                    |
| 7-41-320-05-4500-0300-000-0000-00 |                 |                         | EVHS OWNERS REPRESENTATIVE           | 106.08    | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 5.05      |                    |
| 7-41-340-05-4500-0300-000-0000-00 |                 |                         | VSSA OWNERS REPRESENTATIVE           | 5.05      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 2.56      |                    |
| 7-41-390-05-4500-0300-000-0000-00 |                 |                         | RCHS OWNERS REPRESENTATIVE           | 2.56      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | .36       |                    |
| 7-41-720-05-4500-0300-000-0000-00 |                 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .36       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | .48       |                    |
| 7-41-725-05-4500-0300-000-0000-00 |                 |                         | EBB OWNERS REPRESENTATIVE            | .48       | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 1.02      |                    |
| 7-41-801-05-4500-0300-000-0000-00 |                 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.02      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 2.63      |                    |
| 7-41-802-05-4500-0300-000-0000-00 |                 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 2.63      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 13.85     |                    |
| 7-41-803-05-4500-0300-000-0000-00 |                 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 13.85     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 4.26      |                    |
| 7-41-804-05-4500-0300-000-0000-25 |                 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 4.26      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 4.26      |                    |
| 7-41-804-05-4500-0300-000-0000-65 |                 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 4.26      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 4.26      |                    |
| 7-41-804-05-4500-0300-000-0000-39 |                 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 4.26      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | MALOIT PARK OWNERS REP               | 4.26      |                    |
| 7-41-804-05-4500-0300-000-0000-32 |                 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 4.26      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | SUST/MEP OWNERS REP                  | 432.87    |                    |
| 7-41-110-05-4500-0300-000-0000-00 |                 |                         | EVE OWNERS REPRESENTATIVE            | 432.87    | C Computer         |
| 00308962                          | 16060-07        | 90956                   | SUST/MEP OWNERS REP                  | 7.64      |                    |
| 7-41-120-05-4500-0300-000-0000-00 |                 |                         | BCES OWNERS REPRESENTATIVE           | 7.64      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | SUST/MEP OWNERS REP                  | 8.85      |                    |
| 7-41-130-05-4500-0300-000-0000-00 |                 |                         | AES OWNERS REPRESENTATIVE            | 8.85      | C Computer         |
| 00308962                          | 16060-07        | 90956                   | SUST/MEP OWNERS REP                  | 203.48    |                    |
| 7-41-140-05-4500-0300-000-0000-00 |                 |                         | RSES OWNERS REPRESENTATIVE           | 203.48    | C Computer         |
| 00308962                          | 16060-07        | 90956                   | SUST/MEP OWNERS REP                  | 16.30     |                    |
| 7-41-160-05-4500-0300-000-0000-00 |                 |                         | GES OWNERS REPRESENTATIVE            | 16.30     | C Computer         |
| 00308962                          | 16060-07        | 90956                   | SUST/MEP OWNERS REP                  | 4.24      |                    |
| 7-41-170-05-4500-0300-000-0000-00 |                 |                         | EES OWNERS REPRESENTATIVE            | 4.24      | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>        |                                   |                         |  |             |        |                    |  |
| 5000288356               | 05/19/17                          | 285820                  | RLH ENGINEERING, INC.                        |             |        |                    |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 17.41       |        |                    |  |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE                   | 17.41       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 470.77      |        |                    |  |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE                   | 470.77      | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 13.12       |        |                    |  |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE                   | 13.12       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 16.30       |        |                    |  |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE                    | 16.30       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 16.39       |        |                    |  |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE                   | 16.39       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 4.61        |        |                    |  |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE                   | 4.61        | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 559.89      |        |                    |  |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE                   | 559.89      | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 26.63       |        |                    |  |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE                   | 26.63       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 13.49       |        |                    |  |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE                   | 13.49       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 1.92        |        |                    |  |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE         | 1.92        | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 2.56        |        |                    |  |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE                    | 2.56        | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 5.39        |        |                    |  |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE            | 5.39        | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 13.85       |        |                    |  |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRESENTATIVE | 13.85       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 73.10       |        |                    |  |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENTATIVE     | 73.10       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 22.50       |        |                    |  |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE          | 22.50       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 22.50       |        |                    |  |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE           | 22.50       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 22.50       |        |                    |  |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE           | 22.50       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | SUST/MEP OWNERS REP                          | 22.50       |        |                    |  |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE           | 22.50       | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP                     | 133.24      |        |                    |  |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE                    | 133.24      | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP                     | 2.35        |        |                    |  |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE                   | 2.35        | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP                     | 2.72        |        |                    |  |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE                    | 2.72        | C      | Computer           |  |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP                     | 62.63       |        |                    |  |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE                   | 62.63       | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>        |                                   |                         |                                      |             |        |        |             |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |             |        |        |             |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 5.02        |        |        |             |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | 5.02        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 1.30        |        |        |             |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | 1.30        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 5.36        |        |        |             |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 5.36        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 144.91      |        |        |             |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 144.91      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 4.04        |        |        |             |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | 4.04        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 5.02        |        |        |             |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | 5.02        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 5.04        |        |        |             |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | 5.04        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 1.42        |        |        |             |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | 1.42        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 172.34      |        |        |             |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 172.34      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 8.20        |        |        |             |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | 8.20        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 4.15        |        |        |             |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE           | 4.15        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | .59         |        |        |             |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .59         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | .79         |        |        |             |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE            | .79         | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 1.66        |        |        |             |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.66        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 4.26        |        |        |             |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 4.26        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 22.50       |        |        |             |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 22.50       | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 6.92        |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 6.92        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 6.93        |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 6.93        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 6.93        |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 6.93        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TRANS OWNERS REP             | 6.93        |        |        |             |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 6.93        | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA EVHS OWNERS REP              | 133.24      |        |        |             |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 133.24      | C      |        | Computer    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA EVHS OWNERS REP              | 2.35        |        |        |             |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | 2.35        | C      |        | Computer    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                      |             |        |                    |  |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |             |        |                    |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 2.72        |        |                    |  |
| 7-41-130-05-4500-0300-000-0000-00 |                 |                         | AES OWNERS REPRESENTATIVE            | 2.72        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 62.63       |        |                    |  |
| 7-41-140-05-4500-0300-000-0000-00 |                 |                         | RSES OWNERS REPRESENTATIVE           | 62.63       | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 5.02        |        |                    |  |
| 7-41-160-05-4500-0300-000-0000-00 |                 |                         | GES OWNERS REPRESENTATIVE            | 5.02        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 1.30        |        |                    |  |
| 7-41-170-05-4500-0300-000-0000-00 |                 |                         | EES OWNERS REPRESENTATIVE            | 1.30        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 5.36        |        |                    |  |
| 7-41-180-05-4500-0300-000-0000-00 |                 |                         | RHES OWNERS REPRESENTATIVE           | 5.36        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 144.91      |        |                    |  |
| 7-41-210-05-4500-0300-000-0000-00 |                 |                         | EVMS OWNERS REPRESENTATIVE           | 144.91      | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 4.04        |        |                    |  |
| 7-41-230-05-4500-0300-000-0000-00 |                 |                         | BCMS OWNERS REPRESENTATIVE           | 4.04        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 5.02        |        |                    |  |
| 7-41-501-05-4500-0300-000-0000-00 |                 |                         | HPS OWNERS REPRESENTATIVE            | 5.02        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 5.04        |        |                    |  |
| 7-41-240-05-4500-0300-000-0000-00 |                 |                         | GCMS OWNERS REPRESENTATIVE           | 5.04        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 1.42        |        |                    |  |
| 7-41-310-05-4500-0300-000-0000-00 |                 |                         | BMHS OWNERS REPRESENTATIVE           | 1.42        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 172.34      |        |                    |  |
| 7-41-320-05-4500-0300-000-0000-00 |                 |                         | EVHS OWNERS REPRESENTATIVE           | 172.34      | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 8.20        |        |                    |  |
| 7-41-340-05-4500-0300-000-0000-00 |                 |                         | VSSA OWNERS REPRESENTATIVE           | 8.20        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 4.15        |        |                    |  |
| 7-41-390-05-4500-0300-000-0000-00 |                 |                         | RCHS OWNERS REPRESENTATIVE           | 4.15        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | .59         |        |                    |  |
| 7-41-720-05-4500-0300-000-0000-00 |                 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .59         | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | .79         |        |                    |  |
| 7-41-725-05-4500-0300-000-0000-00 |                 |                         | EBB OWNERS REPRESENTATIVE            | .79         | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 1.66        |        |                    |  |
| 7-41-801-05-4500-0300-000-0000-00 |                 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.66        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 4.26        |        |                    |  |
| 7-41-802-05-4500-0300-000-0000-00 |                 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 4.26        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 22.50       |        |                    |  |
| 7-41-803-05-4500-0300-000-0000-00 |                 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 22.50       | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 6.93        |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-25 |                 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 6.93        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 6.93        |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-65 |                 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 6.93        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 6.93        |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-39 |                 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 6.93        | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA EVHS OWNERS REP              | 6.92        |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-32 |                 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 6.92        | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description |                                   |                         |                                      |           |                    |
| <b>Bank No 50</b>        |                                   |                         |                                      |           |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 133.24    |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 133.24    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 2.35      |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | 2.35      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 2.72      |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | 2.72      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 62.63     |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 62.63     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 5.02      |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | 5.02      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 1.30      |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | 1.30      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 5.36      |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 5.36      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 144.91    |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 144.91    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 4.04      |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | 4.04      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 5.02      |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | 5.02      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 5.04      |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | 5.04      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 1.42      |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | 1.42      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 172.34    |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 172.34    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 8.20      |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | 8.20      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 4.15      |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE           | 4.15      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | .59       |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .59       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | .79       |                    |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE            | .79       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 1.66      |                    |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.66      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 4.26      |                    |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 4.26      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 22.50     |                    |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 22.50     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 6.93      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-25 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE  | 6.93      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 6.93      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-65 |                         | INTEGRA TECH OWNERS REPRESENTATIVE   | 6.93      | C Computer         |



**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                          | Status    | Status Description |
|--------------------------|-----------------------------------|-------------------------|--------------------------------------|-----------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                          | Acct Amt. |                    |
| Account No / Description |                                   |                         |                                      |           |                    |
| <b>Bank No 50</b>        |                                   |                         |                                      |           |                    |
| <b>5000288356</b>        | <b>05/19/17</b>                   | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>         |           |                    |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 6.92      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-39 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE   | 6.92      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA RCHS OWNERS REP              | 6.93      |                    |
|                          | 7-41-804-05-4500-0300-000-0000-32 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE   | 6.93      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 133.24    |                    |
|                          | 7-41-110-05-4500-0300-000-0000-00 |                         | EVE OWNERS REPRESENTATIVE            | 133.24    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 2.35      |                    |
|                          | 7-41-120-05-4500-0300-000-0000-00 |                         | BCES OWNERS REPRESENTATIVE           | 2.35      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 2.72      |                    |
|                          | 7-41-130-05-4500-0300-000-0000-00 |                         | AES OWNERS REPRESENTATIVE            | 2.72      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 62.63     |                    |
|                          | 7-41-140-05-4500-0300-000-0000-00 |                         | RSES OWNERS REPRESENTATIVE           | 62.63     | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 5.02      |                    |
|                          | 7-41-160-05-4500-0300-000-0000-00 |                         | GES OWNERS REPRESENTATIVE            | 5.02      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 1.30      |                    |
|                          | 7-41-170-05-4500-0300-000-0000-00 |                         | EES OWNERS REPRESENTATIVE            | 1.30      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 5.36      |                    |
|                          | 7-41-180-05-4500-0300-000-0000-00 |                         | RHES OWNERS REPRESENTATIVE           | 5.36      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 144.91    |                    |
|                          | 7-41-210-05-4500-0300-000-0000-00 |                         | EVMS OWNERS REPRESENTATIVE           | 144.91    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 4.04      |                    |
|                          | 7-41-230-05-4500-0300-000-0000-00 |                         | BCMS OWNERS REPRESENTATIVE           | 4.04      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 5.02      |                    |
|                          | 7-41-501-05-4500-0300-000-0000-00 |                         | HPS OWNERS REPRESENTATIVE            | 5.02      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 5.04      |                    |
|                          | 7-41-240-05-4500-0300-000-0000-00 |                         | GCMS OWNERS REPRESENTATIVE           | 5.04      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 1.42      |                    |
|                          | 7-41-310-05-4500-0300-000-0000-00 |                         | BMHS OWNERS REPRESENTATIVE           | 1.42      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 172.34    |                    |
|                          | 7-41-320-05-4500-0300-000-0000-00 |                         | EVHS OWNERS REPRESENTATIVE           | 172.34    | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 8.20      |                    |
|                          | 7-41-340-05-4500-0300-000-0000-00 |                         | VSSA OWNERS REPRESENTATIVE           | 8.20      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 4.15      |                    |
|                          | 7-41-390-05-4500-0300-000-0000-00 |                         | RCHS OWNERS REPRESENTATIVE           | 4.15      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | .59       |                    |
|                          | 7-41-720-05-4500-0300-000-0000-00 |                         | TRANSPORTATION OWNERS REPRESENTATIVE | .59       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | .79       |                    |
|                          | 7-41-725-05-4500-0300-000-0000-00 |                         | EBB OWNERS REPRESENTATIVE            | .79       | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 1.66      |                    |
|                          | 7-41-801-05-4500-0300-000-0000-00 |                         | VALLEY ROAD OWNERS REPRESENTATIVE    | 1.66      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 4.26      |                    |
|                          | 7-41-802-05-4500-0300-000-0000-00 |                         | MALOIT PARK WATER TANK OWNERS REPRES | 4.26      | C Computer         |
| 00308962                 | 16060-07                          | 90956                   | INTEGRA TECH OWNERS REP              | 22.50     |                    |
|                          | 7-41-803-05-4500-0300-000-0000-00 |                         | SUST/MEP ALLOWANCE OWNERS REPRESENT  | 22.50     | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |   |                  |        |                    |  |
| <b>5000288356</b>                 | <b>05/19/17</b> | <b>285820</b>           | <b>RLH ENGINEERING, INC.</b>            |                  |        |                    |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA TECH OWNERS REP                 | 6.93             |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-25 |                 |                         | INTEGRA TRANS OWNERS REPRESENTATIVE     | 6.93             | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA TECH OWNERS REP                 | 6.92             |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-65 |                 |                         | INTEGRA TECH OWNERS REPRESENTATIVE      | 6.92             | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA TECH OWNERS REP                 | 6.93             |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-39 |                 |                         | INTEGRA RCHS OWNERS REPRESENTATIVE      | 6.93             | C      | Computer           |  |
| 00308962                          | 16060-07        | 90956                   | INTEGRA TECH OWNERS REP                 | 6.93             |        |                    |  |
| 7-41-804-05-4500-0300-000-0000-32 |                 |                         | INTEGRA EVHS OWNERS REPRESENTATIVE      | 6.93             | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>54,655.59</b> |        |                    |  |
| <b>5000288357</b>                 | <b>05/19/17</b> | <b>281360</b>           | <b>BLEACHER RESTORATORS OF COLORADO</b> |                  |        |                    |  |
| 00308947                          | 16006-SVC       | 88538                   | DW GYMNASIUM BLEACHER INSPECTIONS & I   | 3,500.00         |        |                    |  |
| 7-10-800-00-2850-0520-000-0000-00 |                 |                         | RISK MGMT SAFETY/ LOSS CONTROL          | 3,500.00         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>3,500.00</b>  |        |                    |  |
| <b>5000288358</b>                 | <b>05/19/17</b> | <b>97071</b>            | <b>CORWIN PRESS, INC.</b>               |                  |        |                    |  |
| 00308970                          | 7313340         | 90648                   | What Coaches Do                         | 3,125.00         |        |                    |  |
| 7-10-620-00-2213-0610-000-0000-00 |                 |                         | ED QUALITY SUPPLIES                     | 3,125.00         | C      | Computer           |  |
| 00308970                          | 7313340         | 90648                   | Knight/Better Conversations             | 2,445.62         |        |                    |  |
| 7-10-620-00-2213-0610-000-0000-00 |                 |                         | ED QUALITY SUPPLIES                     | 2,445.62         | C      | Computer           |  |
| 00308970                          | 7313340         | 90648                   | KNIGHT/Instructional Coaching           | 3,670.62         |        |                    |  |
| 7-10-620-00-2213-0610-000-0000-00 |                 |                         | ED QUALITY SUPPLIES                     | 3,670.62         | C      | Computer           |  |
| 00308970                          | 7313340         | 90648                   | DEWITT/Collaborative Leadership         | 2,883.12         |        |                    |  |
| 7-10-620-00-2213-0610-000-0000-00 |                 |                         | ED QUALITY SUPPLIES                     | 2,883.12         | C      | Computer           |  |
| 00308970                          | 7313340         | 90648                   | KNIGHT/The Reflection Guide to Better   | 1,745.62         |        |                    |  |
| 7-10-620-00-2213-0610-000-0000-00 |                 |                         | ED QUALITY SUPPLIES                     | 1,745.62         | C      | Computer           |  |
| 00308970                          | 7313340         | 90648                   | SHIPPING                                | 556.69           |        |                    |  |
| 7-10-620-00-2213-0610-000-0000-00 |                 |                         | ED QUALITY SUPPLIES                     | 556.69           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>14,426.67</b> |        |                    |  |
| <b>5000288359</b>                 | <b>05/19/17</b> | <b>192686</b>           | <b>DAKTRONICS, INC.</b>                 |                  |        |                    |  |
| 00308971                          | 6733833         | 90875                   | Fix sound system booth                  | 1,627.50         |        |                    |  |
| 7-10-310-00-1800-0610-000-0000-00 |                 |                         | BMHS ATHLETIC SUPPLIES                  | 1,627.50         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>1,627.50</b>  |        |                    |  |
| <b>5000288360</b>                 | <b>05/19/17</b> | <b>263117</b>           | <b>SLICK ROCK CAMPUS SUPPLY</b>         |                  |        |                    |  |
| 00308992                          | 104             | 90874                   | Medals for graduation                   | 534.69           |        |                    |  |
| 7-10-310-00-2120-0610-000-0000-20 |                 |                         | BMHS GRADUATION EXPENSES                | 534.69           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>534.69</b>    |        |                    |  |
| <b>5000288361</b>                 | <b>05/19/17</b> | <b>261491</b>           | <b>FLOW PHOTOGRAPHY, LLC</b>            |                  |        |                    |  |
| 00308975                          | BMHS            | 90873                   | Prom                                    | 695.00           |        |                    |  |
| 7-74-310-00-1900-0890-000-0000-36 |                 |                         | BMHS ACT. STUCO                         | 695.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>695.00</b>    |        |                    |  |
| <b>5000288362</b>                 | <b>05/19/17</b> | <b>288225</b>           | <b>FINN DIPPY</b>                       |                  |        |                    |  |
| 00308974                          | BMHS04292017    | 90878                   | Prom DJ                                 | 350.00           |        |                    |  |
| 7-74-310-00-1900-0890-000-0000-36 |                 |                         | BMHS ACT. STUCO                         | 350.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>350.00</b>    |        |                    |  |
| <b>5000288363</b>                 | <b>05/19/17</b> | <b>278114</b>           | <b>MARY HAWKINS</b>                     |                  |        |                    |  |
| 00308984                          | BMHSREFUND      | 90870                   | Reimbursement for Food fee              | 50.00            |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |                    |  |
| <b>5000288363</b>                 | <b>05/19/17</b> | <b>278114</b>           | <b>MARY HAWKINS</b>                      |                 |        |                    |  |
| 00308984                          | BMHSREFUND      | 90870                   | Reimbursement for Food fee               | 50.00           |        |                    |  |
| 7-10-310-00-0900-0610-000-3120-00 |                 |                         | BMHS CONS/FAMILY SUPPLIES                | 50.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>50.00</b>    |        |                    |  |
| <b>5000288364</b>                 | <b>05/19/17</b> | <b>274062</b>           | <b>UB.U</b>                              |                 |        |                    |  |
| 00308994                          | 1077            | 90940                   | FABULOUS FRIDAY KIDS YOGA                | 500.00          |        |                    |  |
| 7-10-110-00-0010-0320-000-0000-00 |                 |                         | EVE CONSULTANTS                          | 500.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>500.00</b>   |        |                    |  |
| <b>5000288365</b>                 | <b>05/19/17</b> | <b>287938</b>           | <b>COLORADO LIFE, LLC</b>                |                 |        |                    |  |
| 00308968                          | EVES001         | 90942                   | TRUCKER HATS FOR FIESTA FUN RUN          | 1,340.00        |        |                    |  |
| 7-74-110-00-1900-0890-000-0000-55 |                 |                         | EVE ACT. ALL SCHOOL                      | 1,340.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>1,340.00</b> |        |                    |  |
| <b>5000288366</b>                 | <b>05/19/17</b> | <b>95966</b>            | <b>CAROL GONTER</b>                      |                 |        |                    |  |
| 00308966                          | APRIL2017       | 90941                   | FABULOUS FRIDAY ART IN ACTION            | 400.00          |        |                    |  |
| 7-10-110-00-0010-0320-000-0000-00 |                 |                         | EVE CONSULTANTS                          | 400.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>400.00</b>   |        |                    |  |
| <b>5000288367</b>                 | <b>05/19/17</b> | <b>3551</b>             | <b>EAGLE LOCK &amp; KEY</b>              |                 |        |                    |  |
| 00308972                          | 13756           | 90944                   | NEW SAFE DIAL                            | 305.00          |        |                    |  |
| 7-10-110-00-2410-0610-000-0000-00 |                 |                         | EVE OFFICE SUPPLIES                      | 305.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>305.00</b>   |        |                    |  |
| <b>5000288368</b>                 | <b>05/19/17</b> | <b>3573</b>             | <b>CASCADE VILLAGE THEATRE, INC.</b>     |                 |        |                    |  |
| 00308967                          | EVES            | 90945                   | 1ST GRADE FIELD TRIP                     | 360.00          |        |                    |  |
| 7-74-110-00-1900-0890-000-0000-61 |                 |                         | EVE ACT. 1ST GRADE FIELD TRIPS           | 360.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>360.00</b>   |        |                    |  |
| <b>5000288369</b>                 | <b>05/19/17</b> | <b>233986</b>           | <b>RANDY SCHOUTEN</b>                    |                 |        |                    |  |
| 00308987                          | 15              | 90948                   | Official assigning fees                  | 525.00          |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                   | 525.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>525.00</b>   |        |                    |  |
| <b>5000288370</b>                 | <b>05/19/17</b> | <b>188247</b>           | <b>MICHAEL BOEKE</b>                     |                 |        |                    |  |
| 00308985                          | 1733            | 90884                   | Equipment rental                         | 500.00          |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-22 |                 |                         | EVHS ACT. DRAMA                          | 500.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>500.00</b>   |        |                    |  |
| <b>5000288371</b>                 | <b>05/19/17</b> | <b>117889</b>           | <b>COLORADO WEST CUSTOM SPORTS, INC.</b> |                 |        |                    |  |
| 00308969                          | SPRING2017      | 90885                   | Spring 2017 Official assigning fee       | 221.00          |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                   | 221.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>221.00</b>   |        |                    |  |
| <b>5000288372</b>                 | <b>05/19/17</b> | <b>254932</b>           | <b>RUTH THOMPSON</b>                     |                 |        |                    |  |
| 00308989                          | 2               | 90937                   | TUTORING A STUDENT AT EVHS               | 150.00          |        |                    |  |
| 7-10-622-00-0060-0300-201-0000-00 |                 |                         | ASST SUPT OF STUDENT SVCS TUTORING       | 150.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>150.00</b>   |        |                    |  |
| <b>5000288373</b>                 | <b>05/19/17</b> | <b>243973</b>           | <b>ARAMARK REFRESHMENT SERVICES</b>      |                 |        |                    |  |
| 00308965                          | 359856          | 90888                   | WATER FILTER FOR COFFEE MAKER            | 68.39           |        |                    |  |
| 7-10-650-00-2890-0610-000-0000-00 |                 |                         | 3rd STREET DO SUPPLIES                   | 68.39           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>68.39</b>    |        |                    |  |
| <b>5000288374</b>                 | <b>05/19/17</b> | <b>285480</b>           | <b>WESTERN PAPER DISTRIBUTORS, INC</b>   |                 |        |                    |  |
| 00308995                          | 2609374         | 90554                   | GES - CUSTODIAL SUPPLIES - NEW PRODUC    | 447.65          |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                  |        |                    |  |
| <b>5000288374</b>                 | <b>05/19/17</b> | <b>285480</b>           | <b>WESTERN PAPER DISTRIBUTORS, INC</b>         |                  |        |                    |  |
| 00308995                          | 2609374         | 90554                   | GES - CUSTODIAL SUPPLIES - NEW PRODU           | 447.65           |        |                    |  |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                   | 447.65           | C      | Computer           |  |
| 00308996                          | 2609363         | 90554                   | GES - CUSTODIAL SUPPLIES - NEW PRODU           | 462.30           |        |                    |  |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                   | 462.30           | C      | Computer           |  |
| 00308997                          | 2609372         | 90553                   | BCES CUSTODIAL SUPPLIES - NEW PRODU            | 575.55           |        |                    |  |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                   | 575.55           | C      | Computer           |  |
| 00308999                          | 2609360         | 90553                   | BCES CUSTODIAL SUPPLIES - NEW PRODU            | 832.14           |        |                    |  |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                   | 832.14           | C      | Computer           |  |
| 00309002                          | 2609375         | 90556                   | GYPSUM CRK MIDDLE - CUSTODIAL SUPPLI           | 447.65           |        |                    |  |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                   | 447.65           | C      | Computer           |  |
| 00309000                          | 2609364         | 90556                   | GYPSUM CRK MIDDLE - CUSTODIAL SUPPLI           | 785.91           |        |                    |  |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                   | 785.91           | C      | Computer           |  |
| 00309001                          | 2609362         | 90555                   | RED HILL ELEMENTARY - CUSTODIAL SUPPI          | 832.14           |        |                    |  |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                   | 832.14           | C      | Computer           |  |
| 00308998                          | 2609373         | 90555                   | RED HILL ELEMENTARY - CUSTODIAL SUPPI          | 575.55           |        |                    |  |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                   | 575.55           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                            | <b>4,958.89</b>  |        |                    |  |
| <b>5000288375</b>                 | <b>05/19/17</b> | <b>277320</b>           | <b>WESTONE LABORATORIES, INC.</b>              |                  |        |                    |  |
| 00309003                          | 60503344        | 90736                   | 3 Style 6 Earmolds for students                | 45.50            |        |                    |  |
| 7-10-625-00-2150-0610-000-3130-01 |                 |                         | AUDIOLOGY SUPPLIES                             | 45.50            | C      | Computer           |  |
| 00309004                          | 60503307        | 90736                   | 3 Style 6 Earmolds for students                | 91.00            |        |                    |  |
| 7-10-625-00-2150-0610-000-3130-01 |                 |                         | AUDIOLOGY SUPPLIES                             | 91.00            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                            | <b>136.50</b>    |        |                    |  |
| <b>5000288376</b>                 | <b>05/19/17</b> | <b>264890</b>           | <b>HEARTSPRING, INC.</b>                       |                  |        |                    |  |
| 00308976                          | 9710            | 90877                   | Residential Care, Special Education,           | 23,461.35        |        |                    |  |
| 7-10-625-00-1700-0564-000-3130-01 |                 |                         | SPED RESIDENTIAL CARE                          | 23,461.35        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                            | <b>23,461.35</b> |        |                    |  |
| <b>5000288377</b>                 | <b>05/19/17</b> | <b>270687</b>           | <b>PEDIATRIC OT SERVICES, LLC</b>              |                  |        |                    |  |
| 00308986                          | MAY2017         | 90891                   | Direct OT Services for Private School          | 170.00           |        |                    |  |
| 7-10-625-00-1700-0564-000-3130-00 |                 |                         | ESS PRIVATE SCHOOL SERVICES                    | 170.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                            | <b>170.00</b>    |        |                    |  |
| <b>5000288378</b>                 | <b>05/19/17</b> | <b>282995</b>           | <b>SCHOOLOGY, INC.</b>                         |                  |        |                    |  |
| 00308991                          | 16005           | 90959                   | PREMIUM SUBSCRIPTION 5/1/17-4/30/2018          | 25,632.00        |        |                    |  |
| 7-10-621-00-2212-0610-000-0000-00 |                 |                         | ELEM CURRICULUM SUPPLIES                       | 25,632.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                            | <b>25,632.00</b> |        |                    |  |
| <b>5000288379</b>                 | <b>05/19/17</b> | <b>187976</b>           | <b>YOUNG AMERICANS CNTR FOR FINANCIAL EDUC</b> |                  |        |                    |  |
| 00309005                          | BCES            | 90797                   | BCES Young American Trip Deposit for           | 250.00           |        |                    |  |
| 7-74-120-00-1900-0890-000-0000-16 |                 |                         | BCES ACT. 5TH GRADE                            | 250.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                            | <b>250.00</b>    |        |                    |  |
| <b>5000288380</b>                 | <b>05/19/17</b> | <b>3064</b>             | <b>JB T-SHIRTS</b>                             |                  |        |                    |  |
| 00308979                          | 240             | 90796                   | BCES Girls Rock tees                           | 1,067.50         |        |                    |  |
| 7-74-120-00-1900-0890-000-0000-24 |                 |                         | BCES ACT. PE                                   | 1,067.50         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                            | <b>1,067.50</b>  |        |                    |  |
| <b>5000288381</b>                 | <b>05/19/17</b> | <b>274062</b>           | <b>UB.U</b>                                    |                  |        |                    |  |
| 00308993                          | 1078            | 90805                   | BCES mindful movement                          | 225.00           |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |              |                         |  |                  |        |        |             |
| 5000288381                        | 05/19/17     | 274062                  | UB.U                                   |                  |        |        |             |
| 00308993                          | 1078         | 90805                   | BCES mindful movement                  | 225.00           |        |        |             |
| 7-10-120-00-0010-0610-000-0000-00 |              |                         | BCES INSTRUCTIONAL SUPPLIES            | 225.00           | C      |        | Computer    |
| <b>Total Check:</b>               |              |                         |  | <b>225.00</b>    |        |        |             |
| 5000288382                        | 05/19/17     | 1336                    | ALWAYS MOUNTAIN TIME, LLC              |                  |        |        |             |
| 00308963                          | CC1170474315 | 88311                   | Blanket PO for Advertising @ 850.00 p  | 750.00           |        |        |             |
| 7-10-629-00-2820-0540-000-0000-00 |              |                         | COMMUNITY REL ADVERTISING              | 750.00           | C      |        | Computer    |
| 00308964                          | IN1170474036 | 88311                   | Blanket PO for Advertising @ 850.00 p  | 100.00           |        |        |             |
| 7-10-629-00-2820-0540-000-0000-00 |              |                         | COMMUNITY REL ADVERTISING              | 100.00           | C      |        | Computer    |
| <b>Total Check:</b>               |              |                         |  | <b>850.00</b>    |        |        |             |
| 5000288383                        | 05/19/17     | 3255                    | LYONS, GADDIS, KAHN & HALL, PC         |                  |        |        |             |
| 00308981                          | 4481M        | 86806                   | Blanket PO for Legal Services          | 15,540.10        |        |        |             |
| 7-10-610-00-2310-0331-000-0000-00 |              |                         | BOE LEGAL SVCS                         | 15,540.10        | C      |        | Computer    |
| <b>Total Check:</b>               |              |                         |  | <b>15,540.10</b> |        |        |             |
| 5000288384                        | 05/19/17     | 230359                  | HEIDI'S BROOKLYN DELI                  |                  |        |        |             |
| 00308977                          | 710          | 86808                   | Blanket PO -Ad Team Breakfast for year | 262.05           |        |        |             |
| 7-10-610-00-2810-0610-000-0000-20 |              |                         | SUPT AD TEAM EXPENSES                  | 262.05           | C      |        | Computer    |
| 00308978                          | 709          | 90867                   | Special Board Meeting - May 4, 2017 I  | 204.80           |        |        |             |
| 7-10-610-00-2310-0610-000-0000-00 |              |                         | BOE SUPPLIES                           | 204.80           | C      |        | Computer    |
| <b>Total Check:</b>               |              |                         |  | <b>466.85</b>    |        |        |             |
| 5000288385                        | 05/19/17     | 287385                  | EVOLVING COMMUNICATIONS, INC.          |                  |        |        |             |
| 00308973                          | 067-03       | 90866                   | Vail Daily Bond Guide design - Websit  | 2,343.75         |        |        |             |
| 7-10-629-00-2820-0430-000-0000-00 |              |                         | COMMUNITY REL PURCHASED SVCS           | 2,343.75         | C      |        | Computer    |
| <b>Total Check:</b>               |              |                         |  | <b>2,343.75</b>  |        |        |             |
| 5000288386                        | 05/19/17     | 288152                  | JONATHAN GORST                         |                  |        |        |             |
| 00308980                          | 1            | 90802                   | Large Group Choral Festival Accompany  | 100.00           |        |        |             |
| 7-10-240-00-2410-0610-000-0000-00 |              |                         | GCMS OFFICE SUPPLIES                   | 100.00           | C      |        | Computer    |
| <b>Total Check:</b>               |              |                         |  | <b>100.00</b>    |        |        |             |
| 5000288387                        | 05/19/17     | 219703                  | RED CANYON CAFE                        |                  |        |        |             |
| 00308988                          | 10001        | 90841                   | 24' Sandwich                           | 630.00           |        |        |             |
| 7-10-240-00-0020-0610-000-0000-98 |              |                         | GCMS 8TH GRADE                         | 630.00           | C      |        | Computer    |
| 00308988                          | 10001        | 90841                   | Chips                                  | 71.50            |        |        |             |
| 7-10-240-00-0020-0610-000-0000-98 |              |                         | GCMS 8TH GRADE                         | 71.50            | C      |        | Computer    |
| 00308988                          | 10001        | 90841                   | Cookie                                 | 65.00            |        |        |             |
| 7-10-240-00-0020-0610-000-0000-98 |              |                         | GCMS 8TH GRADE                         | 65.00            | C      |        | Computer    |
| <b>Total Check:</b>               |              |                         |  | <b>766.50</b>    |        |        |             |
| 5000288388                        | 05/19/17     | 193275                  | SCHOLASTIC BOOK FAIRS                  |                  |        |        |             |
| 00308990                          | W3737364BF   | 90703                   | BOOKFAIR                               | 4,016.19         |        |        |             |
| 7-74-180-00-1900-0890-000-0000-05 |              |                         | RHES ACT. BOOKFAIR                     | 4,016.19         | C      |        | Computer    |
| <b>Total Check:</b>               |              |                         |  | <b>4,016.19</b>  |        |        |             |
| 5000288389                        | 05/19/17     | 229733                  | MACKIN LIBRARY MEDIA                   |                  |        |        |             |
| 00308982                          | 494063       | 90717                   | LIBRARY BOOKS                          | 146.67           |        |        |             |
| 7-74-180-00-1900-0890-000-0000-05 |              |                         | RHES ACT. BOOKFAIR                     | 146.67           | C      |        | Computer    |
| 00308983                          | 493340       | 90717                   | LIBRARY BOOKS                          | 129.11           |        |        |             |
| 7-74-180-00-1900-0890-000-0000-05 |              |                         | RHES ACT. BOOKFAIR                     | 129.11           | C      |        | Computer    |
| <b>Total Check:</b>               |              |                         |  | <b>275.78</b>    |        |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name | Amount Paid                      | Status    | Status Description |                    |
|--------------------------|-----------------------------------|-------------------------|----------------------------------|-----------|--------------------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                      | Acct Amt. | Status Description |                    |
| Account No / Description |                                   |                         |                                  |           | Acct Amt.          | Status Description |
| <b>Bank No 50</b>        |                                   |                         |                                  |           |                    |                    |
| <b>5000288390</b>        | <b>05/19/17</b>                   | <b>175307</b>           | <b>UMB BANK</b>                  |           |                    |                    |
| 00309060                 | 471562667113000                   |                         | AVON ELEMENTARY                  | 4,489.15  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 4,489.15  | C Computer         |                    |
| 00309061                 | 471562667131000                   |                         | BATTLE MOUNTAIN HIGH             | 14,195.61 |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 14,195.61 | C Computer         |                    |
| 00309062                 | 471562667123000                   |                         | BERRY CREEK MIDDLE               | 2,203.82  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 2,203.82  | C Computer         |                    |
| 00309063                 | 471562667112000                   |                         | BRUSH CREEK ELEMENTARY           | 5,790.38  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 5,790.38  | C Computer         |                    |
| 00309064                 | 471562667171000                   |                         | BUILDINGS & GROUNDS              | 11,470.09 |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 11,470.09 | C Computer         |                    |
| 00309065                 | 471562667163000                   |                         | BUSINESS SERVICES                | 1,399.01  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 1,399.01  | C Computer         |                    |
| 00309066                 | 471562667111000                   |                         | EAGLE VALLEY ELEMENTARY          | 3,335.17  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 3,335.17  | C Computer         |                    |
| 00309067                 | 471562667132000                   |                         | EAGLE VALLEY HIGH                | 9,759.76  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 9,759.76  | C Computer         |                    |
| 00309068                 | 471562667121000                   |                         | EAGLE VALLEY MIDDLE              | 3,650.41  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 3,650.41  | C Computer         |                    |
| 00309069                 | 471562667117000                   |                         | EDWARDS ELEMENTARY               | 4,686.58  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 4,686.58  | C Computer         |                    |
| 00309070                 | 471562667126000                   |                         | ELA-ENGLISH LANGUAGE ACQUISITION | 235.97    |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 235.97    | C Computer         |                    |
| 00309071                 | 471562667174000                   |                         | ELEMENTARY EDUCATION             | 2,011.10  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 2,011.10  | C Computer         |                    |
| 00309072                 | 471562667167000                   |                         | FOOD SERVICES                    | 64.99     |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 64.99     | C Computer         |                    |
| 00309073                 | 471562667116000                   |                         | GYP SUM CREEK MIDDLE             | 6,278.27  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 6,278.27  | C Computer         |                    |
| 00309074                 | 471562667124000                   |                         | GYP SUM ELEMENTARY               | 2,778.81  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 2,778.81  | C Computer         |                    |
| 00309075                 | 471562667152000                   |                         | HEAD START/ CPP                  | 4,699.45  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 4,699.45  | C Computer         |                    |
| 00309076                 | 471562667120000                   |                         | HOMESTAKE PEAK SCHOOL            | 5,275.95  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 5,275.95  | C Computer         |                    |
| 00309077                 | 471562667164000                   |                         | HUMAN RESOURCES                  | 810.65    |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 810.65    | C Computer         |                    |
| 00309078                 | 471562667190000                   |                         | JUNE CREEK ELEMENTARY            | 2,428.10  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 2,428.10  | C Computer         |                    |
| 00309079                 | 471562667180000                   |                         | LEARNING SERVICES                | 4,165.09  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 4,165.09  | C Computer         |                    |
| 00309080                 | 471562667139000                   |                         | RED CANYON HIGH                  | 3,016.95  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 3,016.95  | C Computer         |                    |
| 00309081                 | 471562667118000                   |                         | RED HILL ELEMENTARY              | 1,997.75  |                    |                    |
|                          | 7-10-800-00-0000-7421-000-0000-00 |                         | VISA PURCHASING CARD PAYABLE     | 1,997.75  | 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 |
| <b>Bank No 50</b>                 |                 |                         |                              |                   |        |        |             |
| <b>5000288390</b>                 | <b>05/19/17</b> | <b>175307</b>           | <b>UMB BANK</b>              |                   |        |        |             |
| 00309082                          | 471562667114000 |                         | RED SANDSTONE ELEMENTARY     | 2,733.18          |        |        |             |
| 7-10-800-00-0000-7421-000-0000-00 |                 |                         | VISA PURCHASING CARD PAYABLE | 2,733.18          | C      |        | Computer    |
| 00309083                          | 471562667175000 |                         | SECONDARY EDUCATION          | 1,554.45          |        |        |             |
| 7-10-800-00-0000-7421-000-0000-00 |                 |                         | VISA PURCHASING CARD PAYABLE | 1,554.45          | C      |        | Computer    |
| 00309084                          | 471562667162500 |                         | SPECIAL EDUCATION            | 3,346.70          |        |        |             |
| 7-10-800-00-0000-7421-000-0000-00 |                 |                         | VISA PURCHASING CARD PAYABLE | 3,346.70          | C      |        | Computer    |
| 00309085                          | 471562667161000 |                         | SUPERINTENDENT               | 5,008.80          |        |        |             |
| 7-10-800-00-0000-7421-000-0000-00 |                 |                         | VISA PURCHASING CARD PAYABLE | 5,008.80          | C      |        | Computer    |
| 00309086                          | 471562667165000 |                         | TECHNOLOGY DEPARTMENT        | 3,155.98          |        |        |             |
| 7-10-800-00-0000-7421-000-0000-00 |                 |                         | VISA PURCHASING CARD PAYABLE | 3,155.98          | C      |        | Computer    |
| 00309087                          | 471562667172000 |                         | TRANSPORTATION               | 4,026.86          |        |        |             |
| 7-10-800-00-0000-7421-000-0000-00 |                 |                         | VISA PURCHASING CARD PAYABLE | 4,026.86          | C      |        | Computer    |
| 00309088                          | 471562667134000 |                         | VAIL SKI & SNOWBOARD ACADEMY | 5,113.77          |        |        |             |
| 7-10-800-00-0000-7421-000-0000-00 |                 |                         | VISA PURCHASING CARD PAYABLE | 5,113.77          | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>          | <b>119,682.80</b> |        |        |             |
| <b>5000288391</b>                 | <b>05/19/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>     |                   |        |        |             |
| 00309049                          | 50724442        | 87159                   | AES MILK BLANKET PO          | 103.85            |        |        |             |
| 7-21-130-00-3120-0631-000-0000-00 |                 |                         | AES MILK PURCHASES           | 103.85            | C      |        | Computer    |
| 00309050                          | 50724422        | 87159                   | AES MILK BLANKET PO          | 239.55            |        |        |             |
| 7-21-130-00-3120-0631-000-0000-00 |                 |                         | AES MILK PURCHASES           | 239.55            | C      |        | Computer    |
| 00309048                          | 50724423        | 87166                   | HPS MILK BLANKET PO          | 93.00             |        |        |             |
| 7-21-501-00-3120-0631-000-0000-00 |                 |                         | HPS MILK PURCHASES           | 93.00             | C      |        | Computer    |
| 00309047                          | 50302276        | 87161                   | GES MILK BLANKET PO          | 163.50            |        |        |             |
| 7-21-160-00-3120-0631-000-0000-00 |                 |                         | GES MILK PURCHASES           | 163.50            | C      |        | Computer    |
| 00309046                          | 50302240        | 87161                   | GES MILK BLANKET PO          | 105.40            |        |        |             |
| 7-21-160-00-3120-0631-000-0000-00 |                 |                         | GES MILK PURCHASES           | 105.40            | C      |        | Computer    |
| 00309045                          | 50302277        | 87171                   | EVHS MILK BLANKET PO         | 53.60             |        |        |             |
| 7-21-320-00-3120-0631-000-0000-00 |                 |                         | EVHS MILK PURCHASES          | 53.60             | C      |        | Computer    |
| 00309044                          | 50302241        | 87171                   | EVHS MILK BLANKET PO         | 145.63            |        |        |             |
| 7-21-320-00-3120-0631-000-0000-00 |                 |                         | EVHS MILK PURCHASES          | 145.63            | C      |        | Computer    |
| 00309032                          | 50302279        | 87169                   | GCMS MILK BLANKET PO         | 99.60             |        |        |             |
| 7-21-240-00-3120-0631-000-0000-00 |                 |                         | GCMS MILK PURCHASES          | 99.60             | C      |        | Computer    |
| 00309033                          | 50302243        | 87169                   | GCMS MILK BLANKET PO         | 107.55            |        |        |             |
| 7-21-240-00-3120-0631-000-0000-00 |                 |                         | GCMS MILK PURCHASES          | 107.55            | C      |        | Computer    |
| 00309034                          | 50302278        | 87163                   | RHES MILK BLANKET PO         | 124.00            |        |        |             |
| 7-21-180-00-3120-0631-000-0000-00 |                 |                         | RHES MILK PURCHASES          | 124.00            | C      |        | Computer    |
| 00309035                          | 50724416        | 87162                   | EES MILK BLANKET PO          | 164.37            |        |        |             |
| 7-21-170-00-3120-0631-000-0000-00 |                 |                         | EES MILK PURCHASES           | 164.37            | C      |        | Computer    |
| 00309036                          | 50302275        | 87158                   | BCES MILK BLANKET PO         | 26.90             |        |        |             |
| 7-21-120-00-3120-0631-000-0000-00 |                 |                         | BCES MILK PURCHASES          | 26.90             | C      |        | Computer    |
| 00309037                          | 50302239        | 87158                   | BCES MILK BLANKET PO         | 60.60             |        |        |             |
| 7-21-120-00-3120-0631-000-0000-00 |                 |                         | BCES MILK PURCHASES          | 60.60             | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>          | <b>1,487.55</b>   |        |        |             |
| <b>5000288392</b>                 | <b>05/19/17</b> | <b>2712</b>             | <b>DENVER CUTLERY, INC.</b>  |                   |        |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                    |               |        |                    |  |
| <b>5000288392</b>                 | <b>05/19/17</b> | <b>2712</b>             | <b>DENVER CUTLERY, INC.</b>        |               |        |                    |  |
| 00309021                          | 645005520       | 86896                   | EES DENVER CUTLERY BLANKET PO      | 21.00         |        |                    |  |
| 7-21-170-00-3120-0610-000-0000-00 |                 |                         | EES SUPPLIES                       | 21.00         | C      | Computer           |  |
| 00309020                          | 645005521       | 86900                   | EVMS DENVER CUTLERY BLANKET PO     | 21.00         |        |                    |  |
| 7-21-210-00-3120-0610-000-0000-00 |                 |                         | EVMS SUPPLIES                      | 21.00         | C      | Computer           |  |
| 00309022                          | 645005517       | 86901                   | BCMS DENVER CUTLERY BLANKET PO     | 21.00         |        |                    |  |
| 7-21-230-00-3120-0610-000-0000-00 |                 |                         | BCMS SUPPLIES                      | 21.00         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                | <b>63.00</b>  |        |                    |  |
| <b>5000288393</b>                 | <b>05/19/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>           |               |        |                    |  |
| 00309038                          | 50724441        | 87165                   | JCES MILK BLANKET PO               | 146.55        |        |                    |  |
| 7-21-190-00-3120-0631-000-0000-00 |                 |                         | JCES MILK PURCHASES                | 146.55        | C      | Computer           |  |
| 00309039                          | 50302274        | 87167                   | EVMS MILK BLANKET PO               | 33.46         |        |                    |  |
| 7-21-210-00-3120-0631-000-0000-00 |                 |                         | EVMS MILK PURCHASES                | 33.46         | C      | Computer           |  |
| 00309040                          | 50302238        | 87167                   | EVMS MILK BLANKET PO               | 116.68        |        |                    |  |
| 7-21-210-00-3120-0631-000-0000-00 |                 |                         | EVMS MILK PURCHASES                | 116.68        | C      | Computer           |  |
| 00309041                          | 50302237        | 87157                   | EVE MILK BLANKET PO                | 58.37         |        |                    |  |
| 7-21-110-00-3120-0631-000-0000-00 |                 |                         | EVE MILK PURCHASES                 | 58.37         | C      | Computer           |  |
| 00309042                          | 50302273        | 87157                   | EVE MILK BLANKET PO                | 93.00         |        |                    |  |
| 7-21-110-00-3120-0631-000-0000-00 |                 |                         | EVE MILK PURCHASES                 | 93.00         | C      | Computer           |  |
| 00309043                          | 50724419        | 87168                   | BCMS MILK BLANKET PO               | 140.05        |        |                    |  |
| 7-21-230-00-3120-0631-000-0000-00 |                 |                         | BCMS MILK PURCHASES                | 140.05        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                | <b>588.11</b> |        |                    |  |
| <b>5000288394</b>                 | <b>05/19/17</b> | <b>192562</b>           | <b>US FOODSERVICE, INC.</b>        |               |        |                    |  |
| 00309089                          | 5043656         | 87321                   | GES FOOD PURCHASES BLANKET PO      | 962.20        |        |                    |  |
| 7-21-160-00-3120-0630-000-0000-00 |                 |                         | GES FOOD PURCHASES                 | 962.20        | C      | Computer           |  |
| 00309090                          | 5043657         | 87332                   | GES SUPPLIES BLANKET PO            | 59.97         |        |                    |  |
| 7-21-160-00-3120-0610-000-0000-00 |                 |                         | GES SUPPLIES                       | 59.97         | C      | Computer           |  |
| 00309091                          | 5043650         | 87321                   | GES FOOD PURCHASES BLANKET PO      | 336.32        |        |                    |  |
| 7-21-160-00-3120-0630-000-0000-00 |                 |                         | GES FOOD PURCHASES                 | 336.32        | C      | Computer           |  |
| 00309092                          | 5043649         | 87321                   | GES FOOD PURCHASES BLANKET PO      | 124.23        |        |                    |  |
| 7-21-160-00-3120-0630-000-0000-00 |                 |                         | GES FOOD PURCHASES                 | 124.23        | C      | Computer           |  |
| 00309093                          | 5043658         | 87327                   | GCMS FOOD PURCHASES BLANKET PO     | 707.49        |        |                    |  |
| 7-21-240-00-3120-0630-000-0000-00 |                 |                         | GCMS FOOD PURCHASES                | 707.49        | C      | Computer           |  |
| 00309094                          | 5043659         | 87340                   | GCMS SUPPLIES BLANKET PO           | 13.42         |        |                    |  |
| 7-21-240-00-3120-0610-000-0000-00 |                 |                         | GCMS SUPPLIES                      | 13.42         | C      | Computer           |  |
| 00309102                          | 5043655         | 86934                   | BCES FOOD PURCHASES BLANKET PO     | 402.79        |        |                    |  |
| 7-21-120-00-3120-0630-000-0000-00 |                 |                         | BCES FOOD PURCHASES                | 402.79        | C      | Computer           |  |
| 00309096                          | 5043654         | 87228                   | EVMS FOOD PURCHASES BLANKET PO     | 524.79        |        |                    |  |
| 7-21-210-00-3120-0630-000-0000-00 |                 |                         | EVMS FOOD PURCHASES                | 524.79        | C      | Computer           |  |
| 00309097                          | 4991027         | 87324                   | JCES FOOD PURCHASES BLANKET PO     | 1,569.14      |        |                    |  |
| 7-21-190-00-3120-0630-000-0000-00 |                 |                         | JCES FOOD PURCHASES                | 1,569.14      | C      | Computer           |  |
| 00309098                          | 4991028         | 87336                   | JCES SUPPLIES BLANKET PO           | 19.09         |        |                    |  |
| 7-21-190-00-3120-0610-000-0000-00 |                 |                         | JCES SUPPLIES                      | 19.09         | C      | Computer           |  |
| 00309099                          | 5043652         | 90347                   | EVHS SUMMER FOOD BLANKET PO        | 268.58        |        |                    |  |
| 7-21-320-00-3120-0630-000-0000-15 |                 |                         | EVHS SUMMER PROGRAM FOOD PURCHASES | 268.58        | C      | Computer           |  |



**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |        |             |
| <b>5000288394</b>                 | <b>05/19/17</b> | <b>192562</b>           | <b>US FOODSERVICE, INC.</b>              |                 |        |        |             |
| 00309100                          | 5043653         | 90350                   | EVHS SUMMER SUPPLIES BLANKET PO          | 45.20           |        |        |             |
| 7-21-320-00-3120-0610-000-0000-15 |                 |                         | EVHS SUMMER PROGRAM SUPPLIES             | 45.20           | C      |        | Computer    |
| <b>Total Check:</b>               |                 |                         |  | <b>5,033.22</b> |        |        |             |
| <b>5000288395</b>                 | <b>05/19/17</b> | <b>100498</b>           | <b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b> |                 |        |        |             |
| 00309009                          | 29966           | 86890                   | EVHS AUTO-CHLOR BLANKET PO               | 20.50           |        |        |             |
| 7-21-320-00-3120-0610-000-0000-00 |                 |                         | EVHS SUPPLIES                            | 20.50           | C      |        | Computer    |
| 00309013                          | 30426           | 86883                   | RHES AUTO-CHLOR BLANKET PO               | 47.50           |        |        |             |
| 7-21-180-00-3120-0610-000-0000-00 |                 |                         | RHES SUPPLIES                            | 47.50           | C      |        | Computer    |
| 00309010                          | 29126           | 86884                   | JCES AUTO-CHLOR BLANKET PO               | 78.41           |        |        |             |
| 7-21-190-00-3120-0610-000-0000-00 |                 |                         | JCES SUPPLIES                            | 78.41           | C      |        | Computer    |
| 00309012                          | 30055           | 86881                   | GES AUTO-CHLOR BLANKET PO                | 19.67           |        |        |             |
| 7-21-160-00-3120-0610-000-0000-00 |                 |                         | GES SUPPLIES                             | 19.67           | C      |        | Computer    |
| <b>Total Check:</b>               |                 |                         |  | <b>166.08</b>   |        |        |             |
| <b>5000288396</b>                 | <b>05/19/17</b> | <b>192562</b>           | <b>US FOODSERVICE, INC.</b>              |                 |        |        |             |
| 00309101                          | 4991025         | 90346                   | BCMS SUMMER FOOD BLANKET PO              | 1,030.06        |        |        |             |
| 7-21-230-00-3120-0630-000-0000-15 |                 |                         | BCMS SUMMER PROGRAM FOOD PURCHASES       | 1,030.06        | C      |        | Computer    |
| 00309095                          | 4991026         | 90349                   | BCMS SUMMER SUPPLIES BLANKET PO          | 45.61           |        |        |             |
| 7-21-230-00-3120-0610-000-0000-15 |                 |                         | BCMS SUMMER PROGRAM SUPPLIES             | 45.61           | C      |        | Computer    |
| <b>Total Check:</b>               |                 |                         |  | <b>1,075.67</b> |        |        |             |
| <b>5000288397</b>                 | <b>05/19/17</b> | <b>230375</b>           | <b>MCCANDLESS TRUCK CENTER</b>           |                 |        |        |             |
| 00309030                          | P10502101401    | 90848                   | INVOICE P105021014:01                    | 715.21          |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                     | 715.21          | C      |        | Computer    |
| 00309029                          | P10502088801    | 90848                   | INVOICE P105020888:01                    | 63.76           |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                     | 63.76           | C      |        | Computer    |
| 00309028                          | P10502092401    | 90848                   | INVOICE P105020924:01                    | 1,169.72        |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                     | 1,169.72        | C      |        | Computer    |
| 00309027                          | P10502106001    | 90848                   | INVOICE P105021060:01                    | 261.72          |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                     | 261.72          | C      |        | Computer    |
| 00309026                          | P10502084001    | 90848                   | INVOICE P105020840:01                    | 51.50           |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                     | 51.50           | C      |        | Computer    |
| 00309031                          | P10502117301    | 90848                   | CREDIT MEMO P105021173:01                | -700.00         |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                     | -700.00         | C      |        | Computer    |
| <b>Total Check:</b>               |                 |                         |  | <b>1,561.91</b> |        |        |             |
| <b>5000288398</b>                 | <b>05/19/17</b> | <b>234176</b>           | <b>COLLEGE HOUSE, INC.</b>               |                 |        |        |             |
| 00309017                          | 10209046        | 90798                   | Unisex full-zip Hoodie                   | 1,128.00        |        |        |             |
| 7-10-160-00-2410-0610-000-0000-00 |                 |                         | GES OFFICE SUPPLIES                      | 1,128.00        | C      |        | Computer    |
| 00309017                          | 10209046        | 90798                   | shipping and handling                    | 77.26           |        |        |             |
| 7-10-160-00-2410-0610-000-0000-00 |                 |                         | GES OFFICE SUPPLIES                      | 77.26           | C      |        | Computer    |
| <b>Total Check:</b>               |                 |                         |  | <b>1,205.26</b> |        |        |             |
| <b>5000288399</b>                 | <b>05/19/17</b> | <b>257753</b>           | <b>SCHOOL DATEBOOKS, INC.</b>            |                 |        |        |             |
| 00309053                          | S17-0119645     | 90793                   | Create 8.5x11- 2017-2018 Yearbooks 2r    | 459.80          |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                      | 459.80          | C      |        | Computer    |
| 00309053                          | S17-0119645     | 90793                   | Discount for contracts received by 3,    | -9.20           |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                      | -9.20           | C      |        | Computer    |
| 00309053                          | S17-0119645     | 90793                   | Enhancement Fee                          | 55.00           |        |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |   |               |        |        |             |
| <b>5000288399</b>                 | <b>05/19/17</b> | <b>257753</b>           | <b>SCHOOL DATEBOOKS, INC.</b>                   |               |        |        |             |
| 00309053                          | S17-0119645     | 90793                   | Enhancement Fee                                 | 55.00         |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                             | 55.00         | C      |        | Computer    |
| 00309053                          | S17-0119645     | 90793                   | contract adjustment                             | -55.00        |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                             | -55.00        | C      |        | Computer    |
| 00309053                          | S17-0119645     | 90793                   | Shipping and Handling                           | 54.07         |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                             | 54.07         | C      |        | Computer    |
| 00309054                          | S17-0119644     | 90790                   | Engaged 8.5x11- 2017-2018 Yearbooks-I           | 229.90        |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                             | 229.90        | C      |        | Computer    |
| 00309054                          | S17-0119644     | 90790                   | Enhancement fee                                 | 27.50         |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                             | 27.50         | C      |        | Computer    |
| 00309054                          | S17-0119644     | 90790                   | Pocket pages                                    | 33.00         |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                             | 33.00         | C      |        | Computer    |
| 00309054                          | S17-0119644     | 90790                   | Shipping and handling                           | 34.30         |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                             | 34.30         | C      |        | Computer    |
| 00309054                          | S17-0119644     | 90790                   | Shipping adjustments                            | -11.43        |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                             | -11.43        | C      |        | Computer    |
| 00309054                          | S17-0119644     | 90790                   | Discount  | -4.60         |        |        |             |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                             | -4.60         | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>813.34</b> |        |        |             |
| <b>5000288400</b>                 | <b>05/19/17</b> | <b>2726</b>             | <b>IMPRESSIONS</b>                              |               |        |        |             |
| 00309025                          | 24835           | 90838                   | Invoice #24835                                  | 630.00        |        |        |             |
| 7-10-210-00-2410-0610-000-0000-00 |                 |                         | EVMS OFFICE SUPPLIES                            | 630.00        | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>630.00</b> |        |        |             |
| <b>5000288401</b>                 | <b>05/19/17</b> | <b>3573</b>             | <b>CASCADE VILLAGE THEATRE, INC.</b>            |               |        |        |             |
| 00309016                          | EVMS            | 90832                   | Zookeeper's Wife                                | 624.00        |        |        |             |
| 7-74-210-00-1900-0890-000-0000-10 |                 |                         | EVMS ACT. 2020 8TH GRADE                        | 624.00        | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>624.00</b> |        |        |             |
| <b>5000288402</b>                 | <b>05/19/17</b> | <b>242667</b>           | <b>NORTHWEST COLORADO COUNCIL OF GOVERNMENT</b> |               |        |        |             |
| 00309051                          | 2017-112        | 90814                   | 5 YEAR WITNESS INSPECTION OF ELEVATOR           | 750.00        |        |        |             |
| 7-10-800-00-2850-0520-000-0000-00 |                 |                         | RISK MGMT SAFETY/ LOSS CONTROL                  | 750.00        | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>750.00</b> |        |        |             |
| <b>5000288403</b>                 | <b>05/19/17</b> | <b>161381</b>           | <b>APPLE COMPUTER, INC.</b>                     |               |        |        |             |
| 00309007                          | 4437394803      | 90795                   | ADAPTER FOR BETSI SHEARWOOD AT GES              | 29.00         |        |        |             |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                            | 29.00         | C      |        | Computer    |
| 00309008                          | 4437465216      | 90794                   | LAPTOP CORD FOR JENNY SORENSEN AT RHI           | 79.00         |        |        |             |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                            | 79.00         | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>108.00</b> |        |        |             |
| <b>5000288404</b>                 | <b>05/19/17</b> | <b>137580</b>           | <b>DELL MARKETING L.P.</b>                      |               |        |        |             |
| 00309018                          | 10163487741     | 90726                   | BATTERY FOR MONICA VILLALOBOS' LAPTOP           | 89.99         |        |        |             |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                            | 89.99         | C      |        | Computer    |
| 00309019                          | 10163355890     | 90724                   | DOCKING STATION FOR MELANIE MCMICHAEL           | 104.99        |        |        |             |
| 7-10-650-00-2840-0610-000-0000-99 |                 |                         | SCHOOL TECH SUPPLIES                            | 104.99        | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>194.98</b> |        |        |             |
| <b>5000288405</b>                 | <b>05/19/17</b> | <b>287946</b>           | <b>EPIC SPORTS</b>                              |               |        |        |             |
| 00309023                          | 2653901         | 90605                   | Foam Footballs                                  | 404.70        |        |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |                    |  |
| <b>5000288405</b>                 | <b>05/19/17</b> | <b>287946</b>           | <b>EPIC SPORTS</b>                           |                 |        |                    |  |
| 00309023                          | 2653901         | 90605                   | Foam Footballs                               | 404.70          |        |                    |  |
| 7-10-160-00-0010-0610-000-0000-23 |                 |                         | GES BERNHARDT/PE                             | 404.70          | C      | Computer           |  |
| 00309023                          | 2653901         | 90605                   | Dodge balls                                  | 93.29           |        |                    |  |
| 7-10-160-00-0010-0610-000-0000-23 |                 |                         | GES BERNHARDT/PE                             | 93.29           | C      | Computer           |  |
| 00309023                          | 2653901         | 90605                   | Shipping                                     | 19.91           |        |                    |  |
| 7-10-160-00-0010-0610-000-0000-23 |                 |                         | GES BERNHARDT/PE                             | 19.91           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>517.90</b>   |        |                    |  |
| <b>5000288406</b>                 | <b>05/19/17</b> | <b>143758</b>           | <b>BOATHOUSE SPORTS</b>                      |                 |        |                    |  |
| 00309015                          | CO0809817       | 89992                   | TRACK UNIFORMS                               | 2,798.00        |        |                    |  |
| 7-10-501-00-1800-0730-000-0000-00 |                 |                         | HPS ATHLETIC EQUIP                           | 2,798.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>2,798.00</b> |        |                    |  |
| <b>5000288407</b>                 | <b>05/19/17</b> | <b>130168</b>           | <b>FRANKLIN COVEY</b>                        |                 |        |                    |  |
| 00309024                          | 83185099        | 90679                   | COMPASS WIRE-BOUND WEEKLY PLANNER            | 26.36           |        |                    |  |
| 7-10-626-00-2213-0610-000-3140-00 |                 |                         | ELL SUPPLIES                                 | 26.36           | C      | Computer           |  |
| 00309024                          | 83185099        | 90679                   | SHIPPING                                     | 6.99            |        |                    |  |
| 7-10-626-00-2213-0610-000-3140-00 |                 |                         | ELL SUPPLIES                                 | 6.99            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>33.35</b>    |        |                    |  |
| <b>5000288408</b>                 | <b>05/19/17</b> | <b>282936</b>           | <b>TERRYBERRY</b>                            |                 |        |                    |  |
| 00309056                          | D60982          | 90833                   | RETIREMENT GIFT MARY WARD                    | 167.20          |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                          | 167.20          | C      | Computer           |  |
| 00309059                          | D60981          | 90833                   | RETIREMENT GIFT DEBORAH LONG                 | 65.84           |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                          | 65.84           | C      | Computer           |  |
| 00309058                          | D60980          | 90833                   | RETIRMENT GIFT LOUAYNE GATES                 | 106.29          |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                          | 106.29          | C      | Computer           |  |
| 00309057                          | D60983          | 90835                   | RETIRMENT GIFT ROBERT ELLSWORTH              | 249.21          |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                          | 249.21          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>588.54</b>   |        |                    |  |
| <b>5000288409</b>                 | <b>05/19/17</b> | <b>156329</b>           | <b>PINNACOL ASSURANCE</b>                    |                 |        |                    |  |
| 00309052                          | 18551008        | 90837                   | WORKERS COMP MAY                             | 3,667.65        |        |                    |  |
| 7-10-800-00-2850-0526-000-0000-00 |                 |                         | RISK MGMT WORKERS COMPENSATION               | 3,667.65        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>3,667.65</b> |        |                    |  |
| <b>5000288410</b>                 | <b>05/19/17</b> | <b>237264</b>           | <b>BACKGROUND INFORMATION SERVICES, INC.</b> |                 |        |                    |  |
| 00309014                          | 107633          | 90836                   | COLORADO DATA BASE SUBSCRIPTION              | 125.00          |        |                    |  |
| 7-10-640-00-2830-0340-000-0000-10 |                 |                         | HR BACKGROUND INQUIRIES                      | 125.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>125.00</b>   |        |                    |  |
| <b>5000288411</b>                 | <b>05/19/17</b> | <b>181668</b>           | <b>4 EAGLE RANCH, LLC</b>                    |                 |        |                    |  |
| 00309006                          | EVHS            | 90746                   | Prom Venue Balance                           | 1,500.00        |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-65 |                 |                         | EVHS ACT. PROM                               | 1,500.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>1,500.00</b> |        |                    |  |
| <b>5000288412</b>                 | <b>05/19/17</b> | <b>186074</b>           | <b>SCHOOL LIBRARY JOURNAL</b>                |                 |        |                    |  |
| 00309055                          | 7622522         | 90740                   | Year subscription                            | 54.99           |        |                    |  |
| 7-10-320-00-0080-0730-000-0000-00 |                 |                         | EVHS MEDIA EQUIP                             | 54.99           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>54.99</b>    |        |                    |  |
| <b>5000288413</b>                 | <b>05/25/17</b> | <b>199532</b>           | <b>ADELE WILSON</b>                          |                 |        |                    |  |
| 00309105                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/18/2017                   | 251.45          |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                |               |        |                    |
| <b>5000288413</b>                 | <b>05/25/17</b> | <b>199532</b>           | <b>ADELE WILSON</b>            |               |        |                    |
| 00309105                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/18/2017     | 251.45        |        |                    |
| 7-10-640-00-2830-0583-000-0000-00 |                 |                         | HR IN-DISTRICT MILEAGE         | 251.45        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>251.45</b> |        |                    |
| <b>5000288414</b>                 | <b>05/25/17</b> | <b>260436</b>           | <b>PATRICIA VALLADAREZ</b>     |               |        |                    |
| 00309207                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 02/17/2017     | 27.82         |        |                    |
| 7-10-160-00-0040-0580-000-3141-01 |                 |                         | GES PRESCHOOL WKSP/CONF/TRAVEL | 27.82         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>27.82</b>  |        |                    |
| <b>5000288415</b>                 | <b>05/25/17</b> | <b>265071</b>           | <b>LANCE MATUS</b>             |               |        |                    |
| 00309186                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/30/2017     | 105.40        |        |                    |
| 7-10-650-00-2840-0583-000-0000-00 |                 |                         | TECH IN-DISTRICT MILEAGE       | 105.40        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>105.40</b> |        |                    |
| <b>5000288416</b>                 | <b>05/25/17</b> | <b>285846</b>           | <b>MACKENZIE COOKER</b>        |               |        |                    |
| 00309191                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/10/2017     | 63.13         |        |                    |
| 7-10-160-00-0040-0580-000-3141-01 |                 |                         | GES PRESCHOOL WKSP/CONF/TRAVEL | 63.13         | C      | Computer           |
| 00309191                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/08/2017     | 35.31         |        |                    |
| 7-10-160-00-0040-0580-000-3141-01 |                 |                         | GES PRESCHOOL WKSP/CONF/TRAVEL | 35.31         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>98.44</b>  |        |                    |
| <b>5000288417</b>                 | <b>05/25/17</b> | <b>275204</b>           | <b>AUDREY MCNEELY</b>          |               |        |                    |
| 00309112                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017     | 166.39        |        |                    |
| 7-10-620-00-2213-0583-000-0000-40 |                 |                         | ED QUALITY MILEAGE             | 166.39        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>166.39</b> |        |                    |
| <b>5000288418</b>                 | <b>05/25/17</b> | <b>121177</b>           | <b>MARY ANN STAVNEY</b>        |               |        |                    |
| 00309193                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/28/2017     | 806.25        |        |                    |
| 7-10-620-00-2213-0583-000-0000-40 |                 |                         | ED QUALITY MILEAGE             | 806.25        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>806.25</b> |        |                    |
| <b>5000288419</b>                 | <b>05/25/17</b> | <b>272582</b>           | <b>JILL BUECKING</b>           |               |        |                    |
| 00309171                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/13/2017     | 369.15        |        |                    |
| 7-10-620-00-2213-0583-000-0000-40 |                 |                         | ED QUALITY MILEAGE             | 369.15        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>369.15</b> |        |                    |
| <b>5000288420</b>                 | <b>05/25/17</b> | <b>250376</b>           | <b>WILLIAM E. HARRIS</b>       |               |        |                    |
| 00309224                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/27/2017     | 207.58        |        |                    |
| 7-10-650-00-2840-0583-000-0000-00 |                 |                         | TECH IN-DISTRICT MILEAGE       | 207.58        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>207.58</b> |        |                    |
| <b>5000288421</b>                 | <b>05/25/17</b> | <b>287989</b>           | <b>MOLLY MAYKUT</b>            |               |        |                    |
| 00309206                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/13/2017     | 105.93        |        |                    |
| 7-10-310-00-2213-0580-000-0000-00 |                 |                         | BMHS TEACHER WKSHP/CONF/TRAVEL | 105.93        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>105.93</b> |        |                    |
| <b>5000288422</b>                 | <b>05/25/17</b> | <b>214876</b>           | <b>WANITA KIRWAN</b>           |               |        |                    |
| 00309221                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/16/2017     | 19.26         |        |                    |
| 7-10-230-00-2410-0580-000-0000-00 |                 |                         | BCMS ADMIN WKSHP/CONF/TRAVEL   | 19.26         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>19.26</b>  |        |                    |
| <b>5000288423</b>                 | <b>05/25/17</b> | <b>287709</b>           | <b>ANGELA SWIM</b>             |               |        |                    |
| 00309111                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/15/2017     | 33.17         |        |                    |
| 7-10-140-00-2410-0583-000-0000-00 |                 |                         | RSES MILEAGE                   | 33.17         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>            | <b>33.17</b>  |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                  |                         |                                |                 |        |                    |
| <b>5000288424</b>                 | <b>05/25/17</b>  | <b>171549</b>           | <b>JENNIFER ERICKSON</b>       |                 |        |                    |
| 00309170                          | 2017 MILEAGE     |                         | MILEAGE THROUGH 05/08/2017     | 67.68           |        |                    |
| 7-10-230-00-2213-0580-000-0000-00 |                  |                         | BCMS TEACHER WKSHP/CONF/TRAVEL | 67.68           | C      | Computer           |
|                                   |                  |                         | <b>Total Check:</b>            | <b>67.68</b>    |        |                    |
| <b>5000288425</b>                 | <b>05/25/17</b>  | <b>277967</b>           | <b>EMILY COLE</b>              |                 |        |                    |
| 00309138                          | 2017 MILEAGE     |                         | MILEAGE THROUGH 05/16/2017     | 188.32          |        |                    |
| 7-10-120-00-2410-0580-000-0000-00 |                  |                         | BCES ADMIN WKSP/CONF/TRAVEL    | 188.32          | C      | Computer           |
|                                   |                  |                         | <b>Total Check:</b>            | <b>188.32</b>   |        |                    |
| <b>5000288426</b>                 | <b>05/25/17</b>  | <b>258288</b>           | <b>CATHERINE JARNOT</b>        |                 |        |                    |
| 00309125                          | 2017 MILEAGE     |                         | MILEAGE THROUGH 05/03/2017     | 22.47           |        |                    |
| 7-10-620-00-2213-0583-000-0000-40 |                  |                         | ED QUALITY MILEAGE             | 22.47           | C      | Computer           |
| 00309126                          | HARVARDHOTELSQU. |                         | LODGING                        | 957.93          |        |                    |
| 7-10-620-00-2213-0580-000-0000-00 |                  |                         | ED QUALITY WKSHP/CONF/TRAVEL   | 957.93          | C      | Computer           |
| 00309124                          | LJC CAB          |                         | CAB                            | 50.00           |        |                    |
| 7-10-620-00-2213-0580-000-0000-00 |                  |                         | ED QUALITY WKSHP/CONF/TRAVEL   | 50.00           | C      | Computer           |
| 00309127                          | UTS CAB          |                         | CAB                            | 45.00           |        |                    |
| 7-10-620-00-2213-0580-000-0000-00 |                  |                         | ED QUALITY WKSHP/CONF/TRAVEL   | 45.00           | C      | Computer           |
|                                   |                  |                         | <b>Total Check:</b>            | <b>1,075.40</b> |        |                    |
| <b>5000288427</b>                 | <b>05/25/17</b>  | <b>93726</b>            | <b>MARY ANN LEBO</b>           |                 |        |                    |
| 00309192                          | DOLLAR TREE      |                         | TOTES, BEACH BALLS             | 28.00           |        |                    |
| 7-74-180-00-1900-0890-000-0000-06 |                  |                         | RHES ACT. 1ST GRADE            | 28.00           | C      | Computer           |
|                                   |                  |                         | <b>Total Check:</b>            | <b>28.00</b>    |        |                    |
| <b>5000288428</b>                 | <b>05/25/17</b>  | <b>200697</b>           | <b>AUDREY SONGER</b>           |                 |        |                    |
| 00309113                          | AMAZON           |                         | DUCT TAPE, PROPS, HEADBANDS    | 98.40           |        |                    |
| 7-74-170-00-1900-0890-000-0000-33 |                  |                         | EES ACT. STAFF FUNCTIONS       | 98.40           | C      | Computer           |
| 00309113                          | AMAZON           |                         | MARKERS                        | 11.73           |        |                    |
| 7-10-170-00-0010-0610-000-0000-00 |                  |                         | EES INSTRUCTIONAL SUPPLIES     | 11.73           | C      | Computer           |
|                                   |                  |                         | <b>Total Check:</b>            | <b>110.13</b>   |        |                    |
| <b>5000288429</b>                 | <b>05/25/17</b>  | <b>183202</b>           | <b>TERESA CIERCO-LOPEZ</b>     |                 |        |                    |
| 00309219                          | AMAZON           |                         | BANDANAS                       | 29.98           |        |                    |
| 7-10-170-00-0010-0610-000-0000-00 |                  |                         | EES INSTRUCTIONAL SUPPLIES     | 29.98           | C      | Computer           |
|                                   |                  |                         | <b>Total Check:</b>            | <b>29.98</b>    |        |                    |
| <b>5000288430</b>                 | <b>05/25/17</b>  | <b>140937</b>           | <b>BETH COONEY</b>             |                 |        |                    |
| 00309114                          | CASCADE VILLAGE  |                         | BORN IN CHINA MOVIE SCREENING  | 270.00          |        |                    |
| 7-74-170-00-1900-0890-000-0000-03 |                  |                         | EES ACT. 4TH GRADE FIELD TRIP  | 270.00          | C      | Computer           |
| 00309115                          | SUPER 8          |                         | LODGING FOR BUS DRIVER         | 121.40          |        |                    |
| 7-74-170-00-1900-0890-000-0000-03 |                  |                         | EES ACT. 4TH GRADE FIELD TRIP  | 121.40          | C      | Computer           |
| 00309116                          | SAFEWAY          |                         | SNACKS FOR TRIP                | 25.96           |        |                    |
| 7-74-170-00-1900-0890-000-0000-03 |                  |                         | EES ACT. 4TH GRADE FIELD TRIP  | 25.96           | C      | Computer           |
| 00309117                          | MATH&SCIENCE CE  |                         | FIELD TRIP                     | 288.00          |        |                    |
| 7-74-170-00-1900-0890-000-0000-03 |                  |                         | EES ACT. 4TH GRADE FIELD TRIP  | 288.00          | C      | Computer           |
| 00309118                          | DINOSAUR JOURNE  |                         | SCHOOL TOUR                    | 397.50          |        |                    |
| 7-74-170-00-1900-0890-000-0000-03 |                  |                         | EES ACT. 4TH GRADE FIELD TRIP  | 397.50          | C      | Computer           |
| 00309120                          | CITY MARKET      |                         | DONUTS                         | 22.94           |        |                    |
| 7-74-170-00-1900-0890-000-0000-03 |                  |                         | EES ACT. 4TH GRADE FIELD TRIP  | 22.94           | C      | Computer           |
| 00309119                          | ASPEN STREET CO  |                         | COFFEE                         | 16.00           |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                 |                 |        |                    |
| <b>5000288430</b>                 | <b>05/25/17</b> | <b>140937</b>           | <b>BETH COONEY</b>              |                 |        |                    |
| 00309119                          | ASPEN STREET CO |                         | COFFEE                          | 16.00           |        |                    |
| 7-74-170-00-1900-0890-000-0000-03 |                 |                         | EES ACT. 4TH GRADE FIELD TRIP   | 16.00           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                 | <b>1,141.80</b> |        |                    |
| <b>5000288431</b>                 | <b>05/25/17</b> | <b>273902</b>           | <b>RACHEL VERINIS</b>           |                 |        |                    |
| 00309212                          | ASCA            |                         | 2017 ASCA CONFERENCE            | 419.00          |        |                    |
| 7-10-501-00-2213-0580-000-0000-00 |                 |                         | HPS TEACHER WKSHP/CONF/TRAVEL   | 419.00          | C      | Computer           |
| 00309210                          | ASCA            |                         | MEMBERSHIP                      | 129.00          |        |                    |
| 7-10-501-00-0018-0610-000-0000-36 |                 |                         | HPS DEAN OF STUDENTS            | 129.00          | C      | Computer           |
| 00309211                          | STARBUCKS       |                         | STAFF APPRECIATION              | 31.90           |        |                    |
| 7-74-501-00-1900-0890-000-0000-17 |                 |                         | HPS ACT. TEACHER APPRECIATION   | 31.90           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                 | <b>579.90</b>   |        |                    |
| <b>5000288432</b>                 | <b>05/25/17</b> | <b>117617</b>           | <b>MELISSA CARPENTER</b>        |                 |        |                    |
| 00309198                          | SCHOLASTIC      |                         | BOOKS                           | 70.00           |        |                    |
| 7-10-180-00-0010-0610-000-0000-13 |                 |                         | RHES SUPPLY CARPENTER           | 70.00           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                 | <b>70.00</b>    |        |                    |
| <b>5000288433</b>                 | <b>05/25/17</b> | <b>229148</b>           | <b>KRISTA KEDROWSKI</b>         |                 |        |                    |
| 00309183                          | CEDARS FLOWER S |                         | GRADUATION FLOWERS              | 700.00          |        |                    |
| 7-10-390-00-2120-0610-000-0000-20 |                 |                         | RCHS GRADUATION EXPENSES        | 700.00          | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                 | <b>700.00</b>   |        |                    |
| <b>5000288434</b>                 | <b>05/25/17</b> | <b>206652</b>           | <b>SIMON MARSH</b>              |                 |        |                    |
| 00309214                          | MOUNTAIN COMMUN |                         | BATTERY, CHARGER                | 118.00          |        |                    |
| 7-10-310-00-1800-0610-000-0000-06 |                 |                         | BMHS SKI ALPINE SUPPLIES        | 118.00          | C      | Computer           |
| 00309215                          | RABBIT EARS MOT |                         | LODGING- STATE CHAMPIONSHIPS    | 447.00          |        |                    |
| 7-10-310-00-1800-0610-000-0000-06 |                 |                         | BMHS SKI ALPINE SUPPLIES        | 447.00          | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                 | <b>565.00</b>   |        |                    |
| <b>5000288435</b>                 | <b>05/25/17</b> | <b>253642</b>           | <b>MICHELLE MORRISON</b>        |                 |        |                    |
| 00309204                          | EAGLE PHARMACY  |                         | BEADS, CORDS, CRAFT SUPPLIES    | 35.43           |        |                    |
| 7-10-120-00-0010-0611-000-0000-05 |                 |                         | BCES 5TH GRADE ACTIVITY ACCOUNT | 35.43           | C      | Computer           |
| 00309204                          | EAGLE PHARMACY  |                         | TAX CREDIT                      | -3.76           |        |                    |
| 7-10-120-00-0010-0611-000-0000-05 |                 |                         | BCES 5TH GRADE ACTIVITY ACCOUNT | -3.76           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                 | <b>31.67</b>    |        |                    |
| <b>5000288436</b>                 | <b>05/25/17</b> | <b>271071</b>           | <b>JODIE METZ</b>               |                 |        |                    |
| 00309174                          | COSTCO          |                         | FLOWERS                         | 29.98           |        |                    |
| 7-74-120-00-1900-0890-000-0000-20 |                 |                         | BCES ACT. SOCIAL COMMITTEE DUES | 29.98           | C      | Computer           |
| 00309177                          | COSTCO          |                         | EXTERNAL HARD DRIVE             | 84.99           |        |                    |
| 7-10-120-00-0010-0610-000-0000-18 |                 |                         | BCES SUPPLY 5TH METZ            | 84.99           | C      | Computer           |
| 00309172                          | COSTCO          |                         | CUPS, POPSORN                   | 23.98           |        |                    |
| 7-74-120-00-1900-0890-000-0000-22 |                 |                         | BCES ACT. STUDENT COUNCIL       | 23.98           | C      | Computer           |
| 00309172                          | COSTCO          |                         | PIZZA                           | 39.80           |        |                    |
| 7-74-120-00-1900-0890-000-0000-22 |                 |                         | BCES ACT. STUDENT COUNCIL       | 39.80           | C      | Computer           |
| 00309175                          | CITY MARKET     |                         | DRINKS                          | 18.13           |        |                    |
| 7-74-120-00-1900-0890-000-0000-22 |                 |                         | BCES ACT. STUDENT COUNCIL       | 18.13           | C      | Computer           |
| 00309176                          | HOME DEPOT      |                         | DUCT TAPE                       | 78.54           |        |                    |
| 7-74-120-00-1900-0890-000-0000-22 |                 |                         | BCES ACT. STUDENT COUNCIL       | 78.54           | C      | Computer           |
| 00309173                          | HOME DEPOT      |                         | DUCT TAPE RETURN                | -53.55          |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                |                         |                            |               |        |                    |
| 5000288436                        | 05/25/17       | 271071                  | JODIE METZ                 |               |        |                    |
| 00309173                          | HOME DEPOT     |                         | DUCT TAPE RETURN           | -53.55        |        |                    |
| 7-74-120-00-1900-0890-000-0000-22 |                |                         | BCES ACT. STUDENT COUNCIL  | -53.55        | C      | Computer           |
| <b>Total Check:</b>               |                |                         |                            | <b>221.87</b> |        |                    |
| 5000288437                        | 05/25/17       | 272000                  | KATHLEEN ARCHEY            |               |        |                    |
| 00309182                          | WALMART        |                         | T-SHIRTS, HOT MELT GLUE    | 109.10        |        |                    |
| 7-74-210-00-1800-1900-000-0000-03 |                |                         | EVMS ACT. DRAMA REVENUE    | 109.10        | C      | Computer           |
| 00309181                          | CITY MARKET    |                         | COOKIES                    | 35.38         |        |                    |
| 7-74-210-00-1800-1900-000-0000-03 |                |                         | EVMS ACT. DRAMA REVENUE    | 35.38         | C      | Computer           |
| 00309179                          | BUCK WHOLESALE |                         | BASEBALL CAPS              | 32.50         |        |                    |
| 7-74-210-00-1800-1900-000-0000-03 |                |                         | EVMS ACT. DRAMA REVENUE    | 32.50         | C      | Computer           |
| 00309180                          | FEATHER PLACE  |                         | BOAS                       | 67.36         |        |                    |
| 7-74-210-00-1800-1900-000-0000-03 |                |                         | EVMS ACT. DRAMA REVENUE    | 67.36         | C      | Computer           |
| <b>Total Check:</b>               |                |                         |                            | <b>244.34</b> |        |                    |
| 5000288438                        | 05/25/17       | 272698                  | ELAINE SPALDING            |               |        |                    |
| 00309135                          | CROWN AWARDS   |                         | MODEL UN PLAQUE            | 59.98         |        |                    |
| 7-10-210-00-0020-0610-000-0000-26 |                |                         | EVMS 7TH GRADE             | 59.98         | C      | Computer           |
| <b>Total Check:</b>               |                |                         |                            | <b>59.98</b>  |        |                    |
| 5000288439                        | 05/25/17       | 231894                  | LINDSEY GROSS              |               |        |                    |
| 00309187                          | LAKESHORE      |                         | MARKERS, GAMES, BOOKS      | 214.54        |        |                    |
| 7-10-110-00-0010-0610-000-0000-15 |                |                         | EVE GROSS                  | 214.54        | C      | Computer           |
| <b>Total Check:</b>               |                |                         |                            | <b>214.54</b> |        |                    |
| 5000288440                        | 05/25/17       | 224014                  | MICHELLE VASQUEZ           |               |        |                    |
| 00309205                          | WALMART        |                         | BALLOON KIT, FABRIC        | 42.19         |        |                    |
| 7-10-240-00-0020-0610-000-0000-98 |                |                         | GCMS 8TH GRADE             | 42.19         | C      | Computer           |
| <b>Total Check:</b>               |                |                         |                            | <b>42.19</b>  |        |                    |
| 5000288441                        | 05/25/17       | 198846                  | ADRIENNE THOMAS            |               |        |                    |
| 00309106                          | WALMART        |                         | CHALK, SHARPIES, FABRIC    | 33.92         |        |                    |
| 7-10-170-00-0010-0610-000-0000-00 |                |                         | EES INSTRUCTIONAL SUPPLIES | 33.92         | C      | Computer           |
| <b>Total Check:</b>               |                |                         |                            | <b>33.92</b>  |        |                    |
| 5000288442                        | 05/25/17       | 124028                  | CATHY STRICKLER            |               |        |                    |
| 00309130                          | CITY MARKET    |                         | WATER                      | 7.98          |        |                    |
| 7-74-320-00-1900-0890-000-0000-13 |                |                         | EVHS ACT. CLASS 2017       | 7.98          | C      | Computer           |
| <b>Total Check:</b>               |                |                         |                            | <b>7.98</b>   |        |                    |
| 5000288443                        | 05/25/17       | 271535                  | MARY HOGERHEIDE            |               |        |                    |
| 00309194                          | AMAZON         |                         | CLOTHING RACK              | 57.99         |        |                    |
| 7-74-320-00-1900-0890-000-0000-22 |                |                         | EVHS ACT. DRAMA            | 57.99         | C      | Computer           |
| 00309194                          | AMAZON         |                         | GARMENT BAGS               | 45.07         |        |                    |
| 7-74-320-00-1900-0890-000-0000-22 |                |                         | EVHS ACT. DRAMA            | 45.07         | C      | Computer           |
| <b>Total Check:</b>               |                |                         |                            | <b>103.06</b> |        |                    |
| 5000288444                        | 05/25/17       | 124028                  | CATHY STRICKLER            |               |        |                    |
| 00309132                          | RIDLEY'S       |                         | DONUTS, JUICE              | 46.59         |        |                    |
| 7-10-320-00-2120-0610-000-0000-20 |                |                         | EVHS GRADUATION EXPENSES   | 46.59         | C      | Computer           |
| 00309131                          | 2017 MILEAGE   |                         | MILEAGE THROUGH 05/20/2017 | 14.98         |        |                    |
| 7-10-320-00-2120-0610-000-0000-20 |                |                         | EVHS GRADUATION EXPENSES   | 14.98         | C      | Computer           |
| <b>Total Check:</b>               |                |                         |                            | <b>61.57</b>  |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                       | Status        | Status Description |
|-----------------------------------|-----------------|-------------------------|-----------------------------------|---------------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                       | Acct Amt.     |                    |
| Account No / Description          |                 |                         |                                   |               |                    |
| <b>Bank No 50</b>                 |                 |                         |                                   |               |                    |
| 5000288445                        | 05/25/17        | 288306                  | ALEXANDRA TROSPER                 |               |                    |
| 00309110                          | WAVEWORKS       |                         | SOUND ENGINEER                    | 250.00        |                    |
| 7-10-310-00-1240-0610-000-0000-00 |                 |                         | BMHS VOCAL MUSIC SUPPLIES         | 250.00        | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>               | <b>250.00</b> |                    |
| 5000288446                        | 05/25/17        | 274445                  | MICHELLE BURROUGHS                |               |                    |
| 00309203                          | BLURB           |                         | SPILLED INK; LITERARY MAGAZINE    | 229.40        |                    |
| 7-74-310-00-1900-0890-000-0000-67 |                 |                         | BMHS ACT. SPILLED INK             | 229.40        | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>               | <b>229.40</b> |                    |
| 5000288447                        | 05/25/17        | 165883                  | CATHERINE TURNIPSEED              |               |                    |
| 00309128                          | COSTCO          |                         | FLOWERS                           | 27.98         |                    |
| 7-10-120-00-0010-0610-000-0000-20 |                 |                         | BCES SUPPLY 4TH TURNIPSEED        | 27.98         | C Computer         |
| 00309129                          | CITY MARKET     |                         | CUPS, BAGS, FLOUR                 | 13.74         |                    |
| 7-10-120-00-0010-0610-000-0000-20 |                 |                         | BCES SUPPLY 4TH TURNIPSEED        | 13.74         | C Computer         |
| 00309129                          | CITY MARKET     |                         | FLOUR                             | 6.98          |                    |
| 7-10-120-00-0010-0610-000-0000-20 |                 |                         | BCES SUPPLY 4TH TURNIPSEED        | 6.98          | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>               | <b>48.70</b>  |                    |
| 5000288448                        | 05/25/17        | 175064                  | ELIZABETH RONZIO                  |               |                    |
| 00309136                          | HOME DEPOT      |                         | CLAMP, SAW, SAFETY GLASSES        | 34.95         |                    |
| 7-74-120-00-1900-0890-000-0000-01 |                 |                         | BCES ACT. ART                     | 34.95         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>               | <b>34.95</b>  |                    |
| 5000288449                        | 05/25/17        | 167088                  | ERIKA DONAHUE                     |               |                    |
| 00309142                          | SMILING MOOSE   |                         | TEACHER APPRECIATION WEEK-LUNCH   | 604.00        |                    |
| 7-74-190-00-1900-0890-000-0000-99 |                 |                         | JCES ACT. PTO EXPENDITURES        | 604.00        | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>               | <b>604.00</b> |                    |
| 5000288450                        | 05/25/17        | 285196                  | AARON SIFUENTES                   |               |                    |
| 00309104                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/21/2017        | 163.71        |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL           | 163.71        | C Computer         |
| 00309103                          | KACHINA GRILL   |                         | DINNER FOR 1- 04/20/2017          | 21.00         |                    |
| 7-10-710-00-2610-0580-000-0000-00 |                 |                         | MAINT WKSHP/CONF/TRAVEL           | 21.00         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>               | <b>184.71</b> |                    |
| 5000288451                        | 05/25/17        | 211362                  | STACY ROGERS-LEEMAN               |               |                    |
| 00309216                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 03/17/2017        | 165.85        |                    |
| 7-10-625-00-2213-0580-000-3130-00 |                 |                         | SPEC ED WKSHP/CONF/TRAVEL         | 165.85        | C Computer         |
| 00309217                          | CHERRYCREEK SCH |                         | TREATING SENSORY-REGISTRATION     | 80.00         |                    |
| 7-10-625-00-2213-0580-000-3130-00 |                 |                         | SPEC ED WKSHP/CONF/TRAVEL         | 80.00         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>               | <b>245.85</b> |                    |
| 5000288452                        | 05/25/17        | 268712                  | AGNIESZKA WOOTERS                 |               |                    |
| 00309108                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 05/07/2017        | 142.31        |                    |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSHP/CONF/TRAVEL | 142.31        | C Computer         |
| 00309109                          | ZEN             |                         | DINNER FOR 1- 05/06/2017          | 23.00         |                    |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSHP/CONF/TRAVEL | 23.00         | C Computer         |
| 00309107                          | ELEVATE         |                         | DINNER FOR 1- 05/07/2017          | 13.00         |                    |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSHP/CONF/TRAVEL | 13.00         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>               | <b>178.31</b> |                    |
| 5000288453                        | 05/25/17        | 236349                  | KRISTINE CHALK                    |               |                    |
| 00309184                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 02/28/2017        | 265.36        |                    |



**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid                        | Vendor No / Vendor Name | Amount Paid                  | Status        | Status Description |
|-----------------------------------|----------------------------------|-------------------------|------------------------------|---------------|--------------------|
| Claim No                          | Invoice No                       | PO No                   | Description                  | Acct Amt.     |                    |
| Account No / Description          |                                  |                         |                              |               |                    |
| <b>Bank No 50</b>                 |                                  |                         |                              |               |                    |
| <b>5000288453</b>                 | <b>05/25/17</b>                  | <b>236349</b>           | <b>KRISTINE CHALK</b>        |               |                    |
| 00309184                          | 2017 MILEAGE                     |                         | MILEAGE THROUGH 02/28/2017   | 265.36        |                    |
| 7-10-140-00-2410-0583-000-0000-00 | RSES MILEAGE                     |                         |                              | 265.36        | C Computer         |
| 00309185                          | EXPRESS TOLL                     |                         | E470 TOLL                    | 14.85         |                    |
| 7-10-140-00-2410-0583-000-0000-00 | RSES MILEAGE                     |                         |                              | 14.85         | C Computer         |
| <b>Total Check:</b>               |                                  |                         |                              | <b>280.21</b> |                    |
| <b>5000288454</b>                 | <b>05/25/17</b>                  | <b>215465</b>           | <b>MATTHEW ABRAMOWITZ</b>    |               |                    |
| 00309196                          | 2017 MILEAGE                     |                         | MILEAGE THROUGH 05/09/2017   | 160.50        |                    |
| 7-10-170-00-2410-0580-000-0000-00 | EES ADMIN WKSH/CONF/TRAVEL       |                         |                              | 160.50        | C Computer         |
| 00309195                          | LYFT                             |                         | TAXI                         | 35.16         |                    |
| 7-10-170-00-2410-0580-000-0000-00 | EES ADMIN WKSH/CONF/TRAVEL       |                         |                              | 35.16         | C Computer         |
| 00309195                          | LYFT                             |                         | TAXI                         | 28.24         |                    |
| 7-10-170-00-2410-0580-000-0000-00 | EES ADMIN WKSH/CONF/TRAVEL       |                         |                              | 28.24         | C Computer         |
| 00309195                          | LYFT                             |                         | TAXI                         | 29.10         |                    |
| 7-10-170-00-2410-0580-000-0000-00 | EES ADMIN WKSH/CONF/TRAVEL       |                         |                              | 29.10         | C Computer         |
| <b>Total Check:</b>               |                                  |                         |                              | <b>253.00</b> |                    |
| <b>5000288455</b>                 | <b>05/25/17</b>                  | <b>285617</b>           | <b>BILLY MCCALLUM</b>        |               |                    |
| 00309122                          | 2017 MILEAGE                     |                         | MILEAGE THROUGH 05/12/2017   | 356.95        |                    |
| 7-10-710-00-2610-0580-000-0000-00 | MAINT WKSH/CONF/TRAVEL           |                         |                              | 356.95        | C Computer         |
| 00309121                          | SUBWAY                           |                         | LUNCH FOR 1- 05/08/2017      | 7.68          |                    |
| 7-10-710-00-2610-0580-000-0000-00 | MAINT WKSH/CONF/TRAVEL           |                         |                              | 7.68          | C Computer         |
| 00309123                          | KFC                              |                         | DINNER FOR 1- 05/12/2017     | 5.00          |                    |
| 7-10-710-00-2610-0580-000-0000-00 | MAINT WKSH/CONF/TRAVEL           |                         |                              | 5.00          | C Computer         |
| <b>Total Check:</b>               |                                  |                         |                              | <b>369.63</b> |                    |
| <b>5000288456</b>                 | <b>05/25/17</b>                  | <b>274445</b>           | <b>MICHELLE BURROUGHS</b>    |               |                    |
| 00309201                          | 2017 MILEAGE                     |                         | MILEAGE THROUGH 05/07/2017   | 125.19        |                    |
| 7-10-621-00-2212-0580-000-0000-00 | ELEM CURRICULUM WKSH/CONF/TRAVEL |                         |                              | 125.19        | C Computer         |
| 00309202                          | BERKSHIRE                        |                         | DINNER FOR 1- 05/06/2017     | 31.25         |                    |
| 7-10-621-00-2212-0580-000-0000-00 | ELEM CURRICULUM WKSH/CONF/TRAVEL |                         |                              | 31.25         | C Computer         |
| <b>Total Check:</b>               |                                  |                         |                              | <b>156.44</b> |                    |
| <b>5000288457</b>                 | <b>05/25/17</b>                  | <b>288519</b>           | <b>LIZETTE DIEGUEZ</b>       |               |                    |
| 00309188                          | WALMART                          |                         | DECORATIONS FOR CONTINUATION | 35.99         |                    |
| 7-10-240-00-0020-0610-000-0000-98 | GCMS 8TH GRADE                   |                         |                              | 35.99         | C Computer         |
| <b>Total Check:</b>               |                                  |                         |                              | <b>35.99</b>  |                    |
| <b>5000288458</b>                 | <b>05/25/17</b>                  | <b>288500</b>           | <b>ELVIA GONZALEZ MAGANA</b> |               |                    |
| 00309137                          | 2017 MILEAGE                     |                         | MILEAGE THROUGH 04/04/2017   | 36.38         |                    |
| 7-10-710-00-2610-0580-000-0000-00 | MAINT WKSH/CONF/TRAVEL           |                         |                              | 36.38         | C Computer         |
| <b>Total Check:</b>               |                                  |                         |                              | <b>36.38</b>  |                    |
| <b>5000288459</b>                 | <b>05/25/17</b>                  | <b>283967</b>           | <b>RACHEL VANGORDEN</b>      |               |                    |
| 00309209                          | WALMART                          |                         | BAKEWARE, WHIP CREAM         | 9.76          |                    |
| 7-10-310-00-1100-0610-000-0000-00 | BMHS MATH SUPPLIES               |                         |                              | 9.76          | C Computer         |
| 00309209                          | WALMART                          |                         | FLYSWATTER                   | 2.96          |                    |
| 7-10-310-00-1100-0610-000-0000-00 | BMHS MATH SUPPLIES               |                         |                              | 2.96          | C Computer         |
| 00309209                          | WALMART                          |                         | GLUE, YARN, TISSUE           | 37.61         |                    |
| 7-10-310-00-1100-0610-000-0000-00 | BMHS MATH SUPPLIES               |                         |                              | 37.61         | C Computer         |
| 00309208                          | VILLAGE MARKET                   |                         | SPAGHETTIE                   | 4.47          |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name | Amount Paid                        | Status        | Status Description |
|-----------------------------------|-----------------|-------------------------|------------------------------------|---------------|--------------------|
| Claim No                          | Invoice No      | PO No                   | Description                        | Acct Amt.     |                    |
| Account No / Description          |                 |                         |                                    |               |                    |
| <b>Bank No 50</b>                 |                 |                         |                                    |               |                    |
| <b>5000288459</b>                 | <b>05/25/17</b> | <b>283967</b>           | <b>RACHEL VANGORDEN</b>            |               |                    |
| 00309208                          | VILLAGE MARKET  |                         | SPAGHETTIE                         | 4.47          |                    |
| 7-10-310-00-1100-0610-000-0000-00 |                 |                         | BMHS MATH SUPPLIES                 | 4.47          | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                | <b>54.80</b>  |                    |
| <b>5000288460</b>                 | <b>05/25/17</b> | <b>273880</b>           | <b>HANNAH MILLER</b>               |               |                    |
| 00309144                          | 2017 MILEAGE    |                         | MILEAGE THROUGH 04/13/2017         | 115.56        |                    |
| 7-10-627-00-2238-0583-000-3141-00 |                 |                         | DIR OF PRESCHOOL MILEAGE           | 115.56        | C Computer         |
| 00309143                          | PANERA          |                         | LUNCH FOR 1- 04/12/2017            | 13.27         |                    |
| 7-10-627-00-2238-0580-000-3141-00 |                 |                         | DIR OF PRESCHOOL WKSHP/CONF/TRAVEL | 13.27         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                | <b>128.83</b> |                    |
| <b>5000288461</b>                 | <b>05/25/17</b> | <b>233498</b>           | <b>MICHAEL SAFRANSKY</b>           |               |                    |
| 00309200                          | 19723           |                         | LUNCH FOR 1- 05/13/2017            | 6.99          |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 6.99          | C Computer         |
| 00309199                          | 19999           |                         | LUNCH FOR 1- 05/15/2017            | 19.00         |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 19.00         | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                | <b>25.99</b>  |                    |
| <b>5000288462</b>                 | <b>05/25/17</b> | <b>284734</b>           | <b>WILFORD BORTZ</b>               |               |                    |
| 00309222                          | 20014           |                         | LUNCH FOR 1- 05/13/2017            | 18.97         |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 18.97         | C Computer         |
| 00309223                          | 18907           |                         | LUNCH FOR 1- 05/12/2017            | 10.70         |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 10.70         | C Computer         |
| 00309223                          | 18907           |                         | DINNER FOR 1- 05/11/2017           | 7.75          |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 7.75          | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                | <b>37.42</b>  |                    |
| <b>5000288463</b>                 | <b>05/25/17</b> | <b>283053</b>           | <b>LLOYDA VANDAYE</b>              |               |                    |
| 00309189                          | 20028           |                         | LUNCH FOR 1- 05/12/2017            | 8.89          |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 8.89          | C Computer         |
| 00309190                          | 20238           |                         | LUNCH FOR 1- 05/11/2017            | 6.49          |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 6.49          | C Computer         |
|                                   |                 |                         | <b>Total Check:</b>                | <b>15.38</b>  |                    |
| <b>5000288464</b>                 | <b>05/25/17</b> | <b>198714</b>           | <b>JACKIE POTTER</b>               |               |                    |
| 00309161                          | 18377           |                         | LUNCH FOR 1- 05/10/2017            | 19.00         |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 19.00         | C Computer         |
| 00309164                          | 19564           |                         | LUNCH FOR 1- 05/12/2017            | 7.87          |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 7.87          | C Computer         |
| 00309162                          | 19564           |                         | LUNCH FOR 1- 05/11/2017            | 6.28          |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 6.28          | C Computer         |
| 00309166                          | 19564           |                         | DINNER FOR 1- 05/11/2017           | 1.00          |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 1.00          | C Computer         |
| 00309165                          | 19563           |                         | DINNER FOR 1- 05/05/2017           | 25.98         |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 25.98         | C Computer         |
| 00309160                          | 19563           |                         | LUNCH FOR 1- 05/06/2017            | 10.87         |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 10.87         | C Computer         |
| 00309163                          | 19563           |                         | DINNER FOR 1- 05/05/2017           | 12.02         |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS       | 12.02         | C Computer         |
| 00309163                          | 19563           |                         | DINNER FOR 1- 05/06/2017           | 8.87          |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                              |              |        |                    |
| <b>5000288464</b>                 | <b>05/25/17</b> | <b>198714</b>           | <b>JACKIE POTTER</b>         |              |        |                    |
| 00309163 19563                    |                 |                         | DINNER FOR 1- 05/06/2017     | 8.87         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 8.87         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>91.89</b> |        |                    |
| <b>5000288465</b>                 | <b>05/25/17</b> | <b>112402</b>           | <b>JADE BRINK</b>            |              |        |                    |
| 00309167 19625                    |                 |                         | LUNCH FOR 1- 05/10/2017      | 18.37        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 18.37        | C      | Computer           |
| 00309168 19663                    |                 |                         | DINNER FOR 1- 05/12/2017     | 8.98         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 8.98         | C      | Computer           |
| 00309168 19663                    |                 |                         | LUNCH FOR 1- 05/12/2017      | 8.50         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 8.50         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>35.85</b> |        |                    |
| <b>5000288466</b>                 | <b>05/25/17</b> | <b>264962</b>           | <b>ERIC OCHS</b>             |              |        |                    |
| 00309141 19632                    |                 |                         | DINNER FOR 1- 05/10/2017     | 14.98        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 14.98        | C      | Computer           |
| 00309139 18365                    |                 |                         | DINNER FOR 1- 05/11/2017     | 18.00        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 18.00        | C      | Computer           |
| 00309139 18365                    |                 |                         | LUNCH FOR 1- 05/12/2017      | 11.60        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 11.60        | C      | Computer           |
| 00309140 19936                    |                 |                         | BREAKFAST FOR 1- 05/15/2017  | 17.00        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 17.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>61.58</b> |        |                    |
| <b>5000288467</b>                 | <b>05/25/17</b> | <b>278769</b>           | <b>STEFAN MILLER</b>         |              |        |                    |
| 00309218 20243                    |                 |                         | BREAKFAST FOR 1- 05/16/2017  | 11.70        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 11.70        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>11.70</b> |        |                    |
| <b>5000288468</b>                 | <b>05/25/17</b> | <b>248878</b>           | <b>JEAN HOOVER</b>           |              |        |                    |
| 00309169 19999                    |                 |                         | LUNCH FOR 1- 05/15/2017      | 16.88        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 16.88        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>16.88</b> |        |                    |
| <b>5000288469</b>                 | <b>05/25/17</b> | <b>130508</b>           | <b>VEDA OLESEN</b>           |              |        |                    |
| 00309220 19999                    |                 |                         | LUNCH FOR 1- 05/15/2017      | 15.69        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 15.69        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>15.69</b> |        |                    |
| <b>5000288470</b>                 | <b>05/25/17</b> | <b>46256</b>            | <b>EILEEN LISTER</b>         |              |        |                    |
| 00309134 19755                    |                 |                         | DINNER FOR 1- 05/09/2017     | 9.04         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 9.04         | C      | Computer           |
| 00309134 19755                    |                 |                         | DINNER FOR 1- 05/10/2017     | 16.48        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 16.48        | C      | Computer           |
| 00309134 19755                    |                 |                         | LUNCH FOR 1- 05/10/2017      | 7.78         |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 7.78         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>          | <b>33.30</b> |        |                    |
| <b>5000288471</b>                 | <b>05/25/17</b> | <b>236993</b>           | <b>ROBERT O'RILEY</b>        |              |        |                    |
| 00309213 19107                    |                 |                         | LUNCH FOR 1- 05/11/2017      | 11.38        |        |                    |
| 7-25-720-00-2720-0580-000-0000-00 |                 |                         | TRANSPORTATION LODGING/MEALS | 11.38        | C      | Computer           |
| 00309213 19107                    |                 |                         | DINNER FOR 1- 05/09/2017     | 12.04        |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid                         | Vendor No / Vendor Name |                                       | Amount Paid     | Status | Status Description |
|--------------------------|-----------------------------------|-------------------------|---------------------------------------|-----------------|--------|--------------------|
| Claim No                 | Invoice No                        | PO No                   | Description                           | Acct Amt.       |        |                    |
| Account No / Description |                                   |                         |                                       |                 |        |                    |
| <b>Bank No 50</b>        |                                   |                         |                                       |                 |        |                    |
| <b>5000288471</b>        | <b>05/25/17</b>                   | <b>236993</b>           | <b>ROBERT O'RILEY</b>                 |                 |        |                    |
| 00309213                 | 19107                             |                         | DINNER FOR 1- 05/09/2017              | 12.04           |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS          | 12.04           | C      | Computer           |
| 00309213                 | 19107                             |                         | LUNCH FOR 1- 05/09/2017               | 8.68            |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS          | 8.68            | C      | Computer           |
| 00309213                 | 19107                             |                         | LUNCH FOR 1- 05/10/2017               | 8.26            |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS          | 8.26            | C      | Computer           |
| 00309213                 | 19107                             |                         | DINNER FOR 1- 05/11/2017              | 12.04           |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS          | 12.04           | C      | Computer           |
| 00309213                 | 19107                             |                         | BREAKFAST FOR 1- 05/11/2017           | 8.37            |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS          | 8.37            | C      | Computer           |
| 00309213                 | 19107                             |                         | DINNER FOR 1- 05/10/2017              | 16.08           |        |                    |
|                          | 7-25-720-00-2720-0580-000-0000-00 |                         | TRANSPORTATION LODGING/MEALS          | 16.08           | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>                   | <b>76.85</b>    |        |                    |
| <b>5000288472</b>        | <b>05/25/17</b>                   | <b>280836</b>           | <b>MATTHEW JONES</b>                  |                 |        |                    |
| 00309197                 | TUITION                           |                         | 2016-2017 TUITION- EDF 619 AND EDF 66 | 1,500.00        |        |                    |
|                          | 7-10-640-00-2830-0240-201-0000-00 |                         | HR TUITION REIMBURSEMENT              | 1,500.00        | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>                   | <b>1,500.00</b> |        |                    |
| <b>5000288473</b>        | <b>05/25/17</b>                   | <b>251771</b>           | <b>JOHN WIDERMAN</b>                  |                 |        |                    |
| 00309178                 | TUITION                           |                         | 2015-2016 TUITOIN REIMBURSEMENT       | 485.00          |        |                    |
|                          | 7-10-640-00-2830-0240-201-0000-00 |                         | HR TUITION REIMBURSEMENT              | 485.00          | C      | Computer           |
|                          |                                   |                         | <b>Total Check:</b>                   | <b>485.00</b>   |        |                    |
| <b>5000288474</b>        | <b>05/25/17</b>                   | <b>136255</b>           | <b>CENTURYLINK</b>                    |                 |        |                    |
| 00309133                 | 300904703                         |                         | 970-328-1336 BUILDINGS & GROUNDS FAX  | 43.12           |        |                    |
|                          | 7-10-710-00-2620-0531-000-0000-00 |                         | MAINT TELEPHONE                       | 43.12           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-328-4011 BCES #2 FIRE, FAX, BURGI | 43.12           |        |                    |
|                          | 7-10-120-00-2620-0531-000-0000-00 |                         | BCES TELEPHONE                        | 43.12           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-328-4031 BCES #1 FIRE             | 41.20           |        |                    |
|                          | 7-10-120-00-2620-0531-000-0000-00 |                         | BCES TELEPHONE                        | 41.20           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-328-5665 EVES #2 FIRE, FAX        | 43.12           |        |                    |
|                          | 7-10-110-00-2620-0531-000-0000-00 |                         | EVE TELEPHONE                         | 43.12           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-328-6013 DO #1 FIRE, FAX BACKUP   | 41.20           |        |                    |
|                          | 7-10-610-00-2620-0531-000-0000-00 |                         | DO TELEPHONE                          | 41.20           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-328-6323 DO #1 911                | 41.20           |        |                    |
|                          | 7-10-610-00-2620-0531-000-0000-00 |                         | DO TELEPHONE                          | 41.20           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-328-6430 EVMS #2 FIRE, FAX        | 43.12           |        |                    |
|                          | 7-10-210-00-2620-0531-000-0000-00 |                         | EVMS TELEPHONE                        | 43.12           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-328-6976 RCHS-CMC                 | 30.70           |        |                    |
|                          | 7-10-390-00-2620-0531-000-0000-00 |                         | RCHS TELEPHONE                        | 30.70           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-328-9641 BCES #1 911              | 41.20           |        |                    |
|                          | 7-10-120-00-2620-0531-000-0000-00 |                         | BCES TELEPHONE                        | 41.20           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-524-5607 EVHS                     | 41.20           |        |                    |
|                          | 7-10-610-00-2620-0531-000-0000-00 |                         | DO TELEPHONE                          | 41.20           | C      | Computer           |
| 00309133                 | 300904703                         |                         | 970-524-7054 GES #1 FIRE, FAX         | 43.12           |        |                    |
|                          | 7-10-160-00-2620-0531-000-0000-00 |                         | GES TELEPHONE                         | 43.12           | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid       | Vendor No / Vendor Name | Amount Paid  | Status          | Status Description |
|--------------------------|-----------------|-------------------------|--|-----------------|--------------------|
| Claim No                 | Invoice No      | PO No                   | Description  | Acct Amt.       |                    |
| Account No / Description |                 |                         |  |                 |                    |
| <b>Bank No 50</b>        |                 |                         |  |                 |                    |
| <b>5000288474</b>        | <b>05/25/17</b> | <b>136255</b>           | <b>CENTURYLINK</b>   |                 |                    |
| 00309133                 | 300904703       |                         | 970-524-7295 GES #1 911                                    | 41.20           |                    |
|                          |                 |                         | 7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE            | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-7326 RHES #1 FIRE                                      | 41.20           |                    |
|                          |                 |                         | 7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE           | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-524-7357 GCMS #1 FIRE                                  | 41.20           |                    |
|                          |                 |                         | 7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE           | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-524-7374 RHES #2 FIRE, FAX                             | 43.12           |                    |
|                          |                 |                         | 7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE           | 43.12           | C Computer         |
| 00309133                 | 300904703       |                         | 970-524-7393 GCMS #2 FIRE, FAX                             | 43.12           |                    |
|                          |                 |                         | 7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE           | 43.12           | C Computer         |
| 00309133                 | 300904703       |                         | 970-524-7402 GCMS #1 911                                   | 41.20           |                    |
|                          |                 |                         | 7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE           | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-524-7511 EVHS  | 41.20           |                    |
|                          |                 |                         | 7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE             | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-524-8018 RHES #1 911                                   | 41.20           |                    |
|                          |                 |                         | 7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE           | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-524-8321 GES #2 FIRE                                   | 41.20           |                    |
|                          |                 |                         | 7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE            | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-524-9758 EVHS  | 41.20           |                    |
|                          |                 |                         | 7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE           | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-926-2522 EES #1 911                                    | 41.20           |                    |
|                          |                 |                         | 7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE            | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-926-2911 EES #2 FIRE, FAX                              | 43.12           |                    |
|                          |                 |                         | 7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE            | 43.12           | C Computer         |
| 00309133                 | 300904703       |                         | 970-926-4136 BCMS #2 FIRE                                  | 41.20           |                    |
|                          |                 |                         | 7-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE           | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | 970-926-4137 BCMS #1 FIRE, FAX                             | 43.12           |                    |
|                          |                 |                         | 7-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE           | 43.12           | C Computer         |
| 00309133                 | 300904703       |                         | 970-926-5650 EES #1 FIRE                                   | 41.20           |                    |
|                          |                 |                         | 7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE            | 41.20           | C Computer         |
| 00309133                 | 300904703       |                         | FEEES & SURCHARGES   | 79.07           |                    |
|                          |                 |                         | 7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE             | 79.07           | C Computer         |
| 00309133                 | 300904703       |                         | 970-328-1024 DO #2 FIRE, FAX                               | 43.12           |                    |
|                          |                 |                         | 7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE             | 43.12           | C Computer         |
|                          |                 |                         | <b>Total Check:</b>  | <b>1,200.17</b> |                    |
| <b>5000288475</b>        | <b>05/25/17</b> | <b>5509</b>             | <b>XCEL ENERGY, INC.</b>                                   |                 |                    |
| 00309225                 | 5336741443      |                         | VSSA-ELECTRICITY   | 2,408.51        |                    |
|                          |                 |                         | 7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY         | 2,408.51        | C Computer         |
|                          |                 |                         | <b>Total Check:</b>  | <b>2,408.51</b> |                    |
| <b>5000288476</b>        | <b>05/25/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>                                   |                 |                    |
| 00309148                 | 214514508       |                         | 112 PARK STREET  | 87.08           |                    |
|                          |                 |                         | 7-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY | 87.08           | C Computer         |
| 00309147                 | 214502307       |                         | 149 EAGLE STREET   | 29.40           |                    |
|                          |                 |                         | 7-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY | 29.40           | C Computer         |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                    |                  |        |                    |  |
| <b>5000288476</b>                 | <b>05/25/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>           |                  |        |                    |  |
| 00309146                          | 214516106       |                         | 500 SECOND STREET A                | 26.60            |        |                    |  |
| 7-52-800-00-3250-0622-000-0000-00 |                 |                         | DIST HOUSING ELECTRICITY           | 26.60            | C      | Computer           |  |
| 00309145                          | 214501609       |                         | 500 SECOND STREET B                | 84.49            |        |                    |  |
| 7-52-800-00-3250-0622-000-0000-00 |                 |                         | DIST HOUSING ELECTRICITY           | 84.49            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                | <b>227.57</b>    |        |                    |  |
| <b>5000288477</b>                 | <b>05/25/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>           |                  |        |                    |  |
| 00309155                          | 500949301       |                         | BRUSH CREEK ELEMENTARY             | 2,692.14         |        |                    |  |
| 7-10-120-00-2620-0622-000-0000-00 |                 |                         | BCES ELECTRICITY                   | 2,692.14         | C      | Computer           |  |
| 00309153                          | 215006501       |                         | EAGLE VALLEY HIGH                  | 9,603.02         |        |                    |  |
| 7-10-320-00-2620-0622-000-0000-00 |                 |                         | EVHS ELECTRICITY                   | 9,603.02         | C      | Computer           |  |
| 00309152                          | 219024403       |                         | 0705 VALLEY RD YARD LIGHT          | 10.00            |        |                    |  |
| 7-10-320-00-2620-0622-000-0000-00 |                 |                         | EVHS ELECTRICITY                   | 10.00            | C      | Computer           |  |
| 00309151                          | 215051007       |                         | 0705 VALLEY RD                     | 10.00            |        |                    |  |
| 7-10-320-00-2620-0622-000-0000-00 |                 |                         | EVHS ELECTRICITY                   | 10.00            | C      | Computer           |  |
| 00309150                          | 213514900       |                         | EAGLE VALLEY HIGH-BASEBALL         | 65.69            |        |                    |  |
| 7-10-320-00-2620-0622-000-0000-00 |                 |                         | EVHS ELECTRICITY                   | 65.69            | C      | Computer           |  |
| 00309149                          | 501351600       |                         | EAGLE VALLEY HIGH-OAKRIDGE COURT   | 56.31            |        |                    |  |
| 7-10-320-00-2620-0622-000-0000-00 |                 |                         | EVHS ELECTRICITY                   | 56.31            | C      | Computer           |  |
| 00309154                          | 503169800       |                         | 0641 VALLEY RD-FOOTBALL            | 824.20           |        |                    |  |
| 7-10-320-00-2620-0622-000-0000-00 |                 |                         | EVHS ELECTRICITY                   | 824.20           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                | <b>13,261.36</b> |        |                    |  |
| <b>5000288478</b>                 | <b>05/25/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>           |                  |        |                    |  |
| 00309156                          | 500919001       |                         | GYP SUM CREEK MIDDLE               | 4,709.54         |        |                    |  |
| 7-10-240-00-2620-0622-000-0000-00 |                 |                         | GCMS ELECTRICITY                   | 4,709.54         | C      | Computer           |  |
| 00309157                          | 213513600       |                         | GYP SUM ELEMENTARY                 | 3,072.79         |        |                    |  |
| 7-10-160-00-2620-0622-000-0000-00 |                 |                         | GES ELECTRICITY                    | 3,072.79         | C      | Computer           |  |
| 00309158                          | 500917801       |                         | RED HILL ELEMENTARY                | 3,011.67         |        |                    |  |
| 7-10-180-00-2620-0622-000-0000-00 |                 |                         | RHES ELECTRICITY                   | 3,011.67         | C      | Computer           |  |
| 00309159                          | 500701305       |                         | 0375 LINDBERGH L74                 | 463.40           |        |                    |  |
| 7-10-610-00-2620-0622-000-0000-00 |                 |                         | DO ELECTRICITY                     | 463.40           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                | <b>11,257.40</b> |        |                    |  |
| <b>5000288479</b>                 | <b>05/30/17</b> | <b>276057</b>           | <b>ROSANGELA RUIZ</b>              |                  |        |                    |  |
| 00309292                          | CORRECTION      |                         | INSURANCE PREMIUM ERROR-05/26/2017 | 343.00           |        |                    |  |
| 7-10-800-00-0000-8151-000-0000-00 |                 |                         | EMPLOYEE ADVANCES                  | 343.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                | <b>343.00</b>    |        |                    |  |
| <b>5000288480</b>                 | <b>05/30/17</b> | <b>137580</b>           | <b>DELL MARKETING L.P.</b>         |                  |        |                    |  |
| 00309247                          | 10167745479     | 90820                   | COMPUTERS                          | 2,225.62         |        |                    |  |
| 7-10-650-00-2840-0730-000-0000-30 |                 |                         | TECH EQUIPMENT- IT SUPPORT         | 2,225.62         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                | <b>2,225.62</b>  |        |                    |  |
| <b>5000288481</b>                 | <b>05/30/17</b> | <b>176834</b>           | <b>CDW GOVERNMENT, INC.</b>        |                  |        |                    |  |
| 00309237                          | HVJ7942         | 90951                   | COMPUTER MONITORS FOR DIANA VALDEZ | 231.58           |        |                    |  |
| 7-10-650-00-2840-0730-000-0000-30 |                 |                         | TECH EQUIPMENT- IT SUPPORT         | 231.58           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                | <b>231.58</b>    |        |                    |  |
| <b>5000288482</b>                 | <b>05/30/17</b> | <b>85618</b>            | <b>SANDY'S OFFICE SUPPLY</b>       |                  |        |                    |  |
| 00309294                          | 214827          | 90949                   | SUPPLIES FOR IT SUPPORT DEPARTMENT | 280.53           |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |                    |  |
| <b>5000288482</b>                 | <b>05/30/17</b> | <b>85618</b>            | <b>SANDY'S OFFICE SUPPLY</b>                 |                 |        |                    |  |
| 00309294                          | 214827          | 90949                   | SUPPLIES FOR IT SUPPORT DEPARTMENT           | 280.53          |        |                    |  |
| 7-10-650-00-2840-0610-000-0000-40 |                 |                         | TECH SUPPLIES- IT SUPPORT                    | 280.53          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>280.53</b>   |        |                    |  |
| <b>5000288483</b>                 | <b>05/30/17</b> | <b>218146</b>           | <b>DATA MANAGEMENT, INC</b>                  |                 |        |                    |  |
| 00309246                          | I391965         | 90826                   | Visitor Pass Book                            | 126.00          |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                         | 126.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>126.00</b>   |        |                    |  |
| <b>5000288484</b>                 | <b>05/30/17</b> | <b>179914</b>           | <b>ESTRELLITA</b>                            |                 |        |                    |  |
| 00309250                          | 21987           | 89511                   | PK PROFESSIONAL DEVEOPMENT                   | 594.00          |        |                    |  |
| 7-10-626-00-2239-0310-000-3140-00 |                 |                         | ELL CONSULTANTS                              | 594.00          | C      | Computer           |  |
| 00309251                          | 21988           | 89511                   | K PROFESSIONAL DEVEOPMENT                    | 198.00          |        |                    |  |
| 7-10-626-00-2239-0310-000-3140-00 |                 |                         | ELL CONSULTANTS                              | 198.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>792.00</b>   |        |                    |  |
| <b>5000288485</b>                 | <b>05/30/17</b> | <b>252433</b>           | <b>CENTER FOR APPLIED LINGUISTICS</b>        |                 |        |                    |  |
| 00309238                          | 1000031669      | 90902                   | SIOP TOT INSTITUTE FOR HEATHER EBERTS        | 1,325.00        |        |                    |  |
| 7-10-621-00-2212-0580-000-0000-00 |                 |                         | ELEM CURRICULUM WKSH/CONF/TRAVEL             | 1,325.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>1,325.00</b> |        |                    |  |
| <b>5000288486</b>                 | <b>05/30/17</b> | <b>5975</b>             | <b>SCHOOL SPECIALTY SUPPLY</b>               |                 |        |                    |  |
| 00309299                          | 208117773256    | 89639                   | BCES School Readiness Supplies               | 497.85          |        |                    |  |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                                | 497.85          | C      | Computer           |  |
| 00309298                          | 208118186753    | 89639                   | BCES School Readiness Supplies               | 19.49           |        |                    |  |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                                | 19.49           | C      | Computer           |  |
| 00309300                          | 208117779048    | 89639                   | BCES School Readiness Supplies               | 201.25          |        |                    |  |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                                | 201.25          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>718.59</b>   |        |                    |  |
| <b>5000288487</b>                 | <b>05/30/17</b> | <b>288349</b>           | <b>SAMBA HOLDINGS, INC.</b>                  |                 |        |                    |  |
| 00309293                          | 0554            | 90950                   | MVR DRIVER MONITOR                           | 561.40          |        |                    |  |
| 7-25-720-00-2710-0330-000-0000-00 |                 |                         | TRANSPORTATION MAINTENANCE AGREEMENT         | 561.40          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>561.40</b>   |        |                    |  |
| <b>5000288488</b>                 | <b>05/30/17</b> | <b>5975</b>             | <b>SCHOOL SPECIALTY SUPPLY</b>               |                 |        |                    |  |
| 00309301                          | 208117813712    | 89732                   | GES School Readiness Supplies                | 189.16          |        |                    |  |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                                | 189.16          | C      | Computer           |  |
| 00309302                          | 208117805239    | 89732                   | GES School Readiness Supplies                | 334.90          |        |                    |  |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                                | 334.90          | C      | Computer           |  |
| 00309303                          | 208117809589    | 89732                   | GES School Readiness Supplies                | 426.57          |        |                    |  |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                                | 426.57          | C      | Computer           |  |
| 00309304                          | 208117914765    | 89732                   | GES School Readiness Supplies                | -155.90         |        |                    |  |
| 7-22-800-00-0040-0610-000-5412-00 |                 |                         | RTTT SUPPLIES                                | -155.90         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>794.73</b>   |        |                    |  |
| <b>5000288489</b>                 | <b>05/30/17</b> | <b>129127</b>           | <b>COLORADO DEPARTMENT OF HUMAN SERVICES</b> |                 |        |                    |  |
| 00309242                          | SERBINSKI       | 90898                   | PRESCHOOL BACKGROUND CHECK                   | 28.00           |        |                    |  |
| 7-10-640-00-2830-0340-000-0000-10 |                 |                         | HR BACKGROUND INQUIRIES                      | 28.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                          | <b>28.00</b>    |        |                    |  |
| <b>5000288490</b>                 | <b>05/30/17</b> | <b>272981</b>           | <b>COLORADO BUREAU OF INVESTIGATIONS</b>     |                 |        |                    |  |
| 00309239                          | CONCJ0210       | 90953                   | CONCJ 2010                                   | 79.00           |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |                    |  |
| <b>5000288490</b>                 | <b>05/30/17</b> | <b>272981</b>           | <b>COLORADO BUREAU OF INVESTIGATIONS</b> |                 |        |                    |  |
| 00309239                          | CONCJ0210       | 90953                   | CONCJ 2010                               | 79.00           |        |                    |  |
| 7-10-640-00-2830-0340-000-0000-10 |                 |                         | HR BACKGROUND INQUIRIES                  | 79.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>79.00</b>    |        |                    |  |
| <b>5000288491</b>                 | <b>05/30/17</b> | <b>282936</b>           | <b>TERRYBERRY</b>                        |                 |        |                    |  |
| 00309310                          | D61508          | 90900                   | RETIREMENT GIFT MARK BERNARDT            | 255.16          |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                      | 255.16          | C      | Computer           |  |
| 00309311                          | D61507          | 90900                   | RETIRMENT GIFT MARY BERNHARDT            | 287.27          |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                      | 287.27          | C      | Computer           |  |
| 00309314                          | D61505          | 90899                   | rETIREMENT GIFT JEANNE SAGURTON          | 254.58          |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                      | 254.58          | C      | Computer           |  |
| 00309312                          | D61925          | 90899                   | RETIREMENT GIFT GAIL SINCLAIR            | 100.59          |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                      | 100.59          | C      | Computer           |  |
| 00309313                          | D60674          | 90899                   | RETIREMENT GIFT MARILYN EARLE            | 239.30          |        |                    |  |
| 7-10-640-00-2830-0610-000-0000-01 |                 |                         | HR RETIREMENT GIFTS                      | 239.30          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>1,136.90</b> |        |                    |  |
| <b>5000288492</b>                 | <b>05/30/17</b> | <b>272981</b>           | <b>COLORADO BUREAU OF INVESTIGATIONS</b> |                 |        |                    |  |
| 00309240                          | CONCJ1417       | 90954                   | CONCJ1417                                | 1,264.00        |        |                    |  |
| 7-10-640-00-2830-0340-000-0000-10 |                 |                         | HR BACKGROUND INQUIRIES                  | 1,264.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>1,264.00</b> |        |                    |  |
| <b>5000288493</b>                 | <b>05/30/17</b> | <b>225231</b>           | <b>SARAH MESMER</b>                      |                 |        |                    |  |
| 00309296                          | APRIL2017       | 90910                   | APRIL 27 NEGOTIATIONS                    | 992.91          |        |                    |  |
| 7-10-640-00-2830-0330-000-0000-10 |                 |                         | HR NEGOTIATION CONSULTANTS               | 992.91          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>992.91</b>   |        |                    |  |
| <b>5000288494</b>                 | <b>05/30/17</b> | <b>152374</b>           | <b>MJ THOMAS PHOTOGRAPHY</b>             |                 |        |                    |  |
| 00309274                          | 12320           | 90943                   | YEARBOOKS                                | 1,125.00        |        |                    |  |
| 7-74-190-00-1900-0890-000-0000-11 |                 |                         | JCES ACT. YEARBOOK                       | 1,125.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>1,125.00</b> |        |                    |  |
| <b>5000288495</b>                 | <b>05/30/17</b> | <b>4359</b>             | <b>REALLY GOOD STUFF</b>                 |                 |        |                    |  |
| 00309290                          | 5944370         | 90834                   | PLASTIC BOOK BAGS                        | 313.66          |        |                    |  |
| 7-74-501-00-1900-0890-000-0000-13 |                 |                         | HPS ACT. LMC                             | 313.66          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>313.66</b>   |        |                    |  |
| <b>5000288496</b>                 | <b>05/30/17</b> | <b>163775</b>           | <b>SCHOLASTIC, INC.</b>                  |                 |        |                    |  |
| 00309297                          | 14999678        | 90573                   | LIBRARY BOOKS                            | 138.18          |        |                    |  |
| 7-74-501-00-1900-0890-000-0000-13 |                 |                         | HPS ACT. LMC                             | 138.18          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>138.18</b>   |        |                    |  |
| <b>5000288497</b>                 | <b>05/30/17</b> | <b>2726</b>             | <b>IMPRESSIONS</b>                       |                 |        |                    |  |
| 00309262                          | 24882           | 90913                   | WHITE 3 RING BINDERS                     | 210.51          |        |                    |  |
| 7-10-501-00-0018-0610-000-0000-00 |                 |                         | HPS INSTRUCTIONAL SUPPLIES               | 210.51          | C      | Computer           |  |
| 00309263                          | 24882.1         | 90913                   | WHITE 3 RING BINDERS                     | 24.04           |        |                    |  |
| 7-10-501-00-0018-0610-000-0000-00 |                 |                         | HPS INSTRUCTIONAL SUPPLIES               | 24.04           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>234.55</b>   |        |                    |  |
| <b>5000288498</b>                 | <b>05/30/17</b> | <b>2476</b>             | <b>WALKING MOUNTAINS SCIENCE CENTER</b>  |                 |        |                    |  |
| 00309323                          | 1837            | 90924                   | Invoice #1837                            | 1,572.00        |        |                    |  |
| 7-74-210-00-1900-0890-000-0000-08 |                 |                         | EVMS ACT. 2022- 6TH GRADE                | 1,572.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>1,572.00</b> |        |                    |  |



**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid       | Vendor No / Vendor Name |   | Amount Paid |        |        |             |
|--------------------------|-----------------|-------------------------|---|-------------|--------|--------|-------------|
| Claim No                 | Invoice No      | PO No                   | Description   |             |        |        |             |
| Account No / Description |                 |                         |   | Acct Amt.   | Status | Status | Description |
| <b>Bank No 50</b>        |                 |                         |   |             |        |        |             |
| <b>5000288499</b>        | <b>05/30/17</b> | <b>203793</b>           | <b>ROCKY MOUNTAIN SHIRT COMPANY</b>                   |             |        |        |             |
| 00309291                 | 9679            | 90861                   | Youth T-shirt- Lara                                   | 113.95      |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | 113.95      | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Youth T-shirt- Lara                                   | 16.05       |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | 16.05       | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Adult T-shirt   | 42.08       |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | 42.08       | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Adult T-shirt   | 5.92        |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | 5.92        | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | One free teacher's T-shirt                            | -10.52      |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | -10.52      | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | One free teacher's T-shirt                            | -1.48       |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | -1.48       | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | U.P.S   | 8.77        |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | 8.77        | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | U.P.S   | 1.23        |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | 1.23        | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Youth T-shirt- Leeta                                  | 105.19      |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | 105.19      | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Youth T-shirt- Leeta                                  | 14.81       |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | 14.81       | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Adult T-shirt   | 42.08       |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | 42.08       | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Adult T-shirt   | 5.92        |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | 5.92        | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | One free teachers T-shirt                             | -10.52      |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | -10.52      | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | One free teachers T-shirt                             | -1.48       |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | -1.48       | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | U.P.S   | 8.77        |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | 8.77        | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | U.P.S   | 1.23        |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | 1.23        | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Youth T-shurt- Farmer                                 | 122.72      |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | 122.72      | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Youth T-shurt- Farmer                                 | 17.28       |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | 17.28       | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Adult T-shirt   | 115.71      |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | 115.71      | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Adult T-shirt   | 16.29       |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | 16.29       | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Adult T-shirt XXXL                                    | 12.27       |        |        |             |
|                          |                 |                         | 7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL | 12.27       | C      |        | Computer    |
| 00309291                 | 9679            | 90861                   | Adult T-shirt XXXL                                    | 1.73        |        |        |             |
|                          |                 |                         | 7-10-160-00-0010-0610-000-0000-02 GES FARMER/K        | 1.73        | C      |        | Computer    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |   |                 |        |                    |  |
| <b>5000288499</b>                 | <b>05/30/17</b> | <b>203793</b>           | <b>ROCKY MOUNTAIN SHIRT COMPANY</b>       |                 |        |                    |  |
| 00309291                          | 9679            | 90861                   | One free teacher T-shirt                  | -12.27          |        |                    |  |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                       | -12.27          | C      | Computer           |  |
| 00309291                          | 9679            | 90861                   | One free teacher T-shirt                  | -1.73           |        |                    |  |
| 7-10-160-00-0010-0610-000-0000-02 |                 |                         | GES FARMER/K                              | -1.73           | C      | Computer           |  |
| 00309291                          | 9679            | 90861                   | U.P.S                                     | 8.77            |        |                    |  |
| 7-74-160-00-1900-0890-000-0000-01 |                 |                         | GES ACT. ALL SCHOOL                       | 8.77            | C      | Computer           |  |
| 00309291                          | 9679            | 90861                   | U.P.S                                     | 1.23            |        |                    |  |
| 7-10-160-00-0010-0610-000-0000-02 |                 |                         | GES FARMER/K                              | 1.23            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                       | <b>624.00</b>   |        |                    |  |
| <b>5000288500</b>                 | <b>05/30/17</b> | <b>2476</b>             | <b>WALKING MOUNTAINS SCIENCE CENTER</b>   |                 |        |                    |  |
| 00309324                          | 1822            | 90858                   | GES Transportation Credit                 | -100.00         |        |                    |  |
| 7-10-160-00-0010-0580-000-0000-01 |                 |                         | GES FIELD TRIPS                           | -100.00         | C      | Computer           |  |
| 00309324                          | 1822            | 90858                   | GES 1st grade astonishing Animals         | 630.00          |        |                    |  |
| 7-10-160-00-0010-0580-000-0000-01 |                 |                         | GES FIELD TRIPS                           | 630.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                       | <b>530.00</b>   |        |                    |  |
| <b>5000288501</b>                 | <b>05/30/17</b> | <b>2726</b>             | <b>IMPRESSIONS</b>                        |                 |        |                    |  |
| 00309258                          | 24744           | 90880                   | COLORED CARTRIDGES FOR OFFICE PRINTEF     | 532.04          |        |                    |  |
| 7-10-180-00-0010-0610-000-0000-00 |                 |                         | RHES INSTRUCTIONAL SUPPLIES               | 532.04          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                       | <b>532.04</b>   |        |                    |  |
| <b>5000288502</b>                 | <b>05/30/17</b> | <b>170356</b>           | <b>NCS PEARSON, INC.</b>                  |                 |        |                    |  |
| 00309277                          | 11103946        | 90300                   | 75 NNAT3 Online License (2nd/6th grac     | 746.25          |        |                    |  |
| 7-10-619-00-0070-0611-000-3150-00 |                 |                         | GIFTED ED ASSESSMENT MATERIALS            | 746.25          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                       | <b>746.25</b>   |        |                    |  |
| <b>5000288503</b>                 | <b>05/30/17</b> | <b>155314</b>           | <b>LINDAMOOD-BELL LEARNING PROCESSING</b> |                 |        |                    |  |
| 00309270                          | 7921985         | 90274                   | Workshop Registration for 4 Speech La     | 2,846.20        |        |                    |  |
| 7-10-625-16-1700-0580-000-0000-00 |                 |                         | SPECIALIZED SUMMER TRAINING               | 2,846.20        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                       | <b>2,846.20</b> |        |                    |  |
| <b>5000288504</b>                 | <b>05/30/17</b> | <b>261491</b>           | <b>FLOW PHOTOGRAPHY, LLC</b>              |                 |        |                    |  |
| 00309252                          | 05122017        | 90025                   | PHOTO BOOTH FOR SUPPORT STAFF CELEBR      | 905.00          |        |                    |  |
| 7-74-610-00-1900-0890-000-0000-01 |                 |                         | DO ACTIVITY FUND                          | 905.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                       | <b>905.00</b>   |        |                    |  |
| <b>5000288505</b>                 | <b>05/30/17</b> | <b>200751</b>           | <b>SOUTHEASTERN PERFORMANCE APPAREL</b>   |                 |        |                    |  |
| 00309307                          | 368883          | 90068                   | Soltanto Dress                            | 360.00          |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-11 |                 |                         | EVHS ACT. CHOIR                           | 360.00          | C      | Computer           |  |
| 00309307                          | 368883          | 90068                   | Men's wing collar tux shirt               | 28.00           |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-11 |                 |                         | EVHS ACT. CHOIR                           | 28.00           | C      | Computer           |  |
| 00309307                          | 368883          | 90068                   | Men's poplin vest                         | 46.00           |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-11 |                 |                         | EVHS ACT. CHOIR                           | 46.00           | C      | Computer           |  |
| 00309307                          | 368883          | 90068                   | Satin Bow tie                             | 6.00            |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-11 |                 |                         | EVHS ACT. CHOIR                           | 6.00            | C      | Computer           |  |
| 00309305                          | 368883          | 90068                   | Shippint                                  | 30.80           |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-11 |                 |                         | EVHS ACT. CHOIR                           | 30.80           | C      | Computer           |  |
| 00309306                          | 4004990         | 90068                   | Soltanto Dress                            | -240.00         |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-11 |                 |                         | EVHS ACT. CHOIR                           | -240.00         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                       | <b>230.80</b>   |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                       |                 |        |                    |
| <b>5000288506</b>                 | <b>05/30/17</b> | <b>244333</b>           | <b>JOURNEYED, INC</b>                 |                 |        |                    |
| 00309266                          | 10184277        | 90623                   | Wacom Intuos Pro pen and touch tablet | 5,225.00        |        |                    |
| 7-10-320-00-0200-0610-000-0000-00 |                 |                         | EVHS ART SUPPLIES                     | 5,225.00        | C      | Computer           |
| 00309266                          | 10184277        | 90623                   | Shipping                              | 14.50           |        |                    |
| 7-10-320-00-0200-0610-000-0000-00 |                 |                         | EVHS ART SUPPLIES                     | 14.50           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                       | <b>5,239.50</b> |        |                    |
| <b>5000288507</b>                 | <b>05/30/17</b> | <b>5517</b>             | <b>QUILL CORPORATION</b>              |                 |        |                    |
| 00309281                          | 6369596         | 90744                   | Blue paper                            | 5.24            |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 5.24            | C      | Computer           |
| 00309281                          | 6369596         | 90744                   | Green Paper                           | 7.13            |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 7.13            | C      | Computer           |
| 00309281                          | 6369596         | 90744                   | Cyan Toner                            | 67.75           |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 67.75           | C      | Computer           |
| 00309282                          | 5823874         | 90485                   | Black toner                           | 221.73          |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 221.73          | C      | Computer           |
| 00309282                          | 5823874         | 90485                   | Yellow toner                          | 67.75           |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 67.75           | C      | Computer           |
| 00309282                          | 5823874         | 90485                   | Dust Off                              | 32.48           |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 32.48           | C      | Computer           |
| 00309282                          | 5823874         | 90485                   | Kleenex                               | 4.49            |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 4.49            | C      | Computer           |
| 00309282                          | 5823874         | 90485                   | OTHER SUPPLIES                        | 35.25           |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 35.25           | C      | Computer           |
| 00309283                          | 5811077         | 90485                   | Chisel highlighters                   | 2.79            |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 2.79            | C      | Computer           |
| 00309284                          | 5541445         | 90373                   | Hand Sanitizer                        | 11.39           |        |                    |
| 7-10-320-00-0080-0640-000-0000-00 |                 |                         | EVHS MEDIA SUPPLIES                   | 11.39           | C      | Computer           |
| 00309284                          | 5541445         | 90373                   | Magic Tape                            | 23.19           |        |                    |
| 7-10-320-00-0080-0640-000-0000-00 |                 |                         | EVHS MEDIA SUPPLIES                   | 23.19           | C      | Computer           |
| 00309284                          | 5541445         | 90373                   | Prang Washable markers                | 59.99           |        |                    |
| 7-10-320-00-0080-0640-000-0000-00 |                 |                         | EVHS MEDIA SUPPLIES                   | 59.99           | C      | Computer           |
| 00309284                          | 5541445         | 90373                   | Kleenex                               | 11.22           |        |                    |
| 7-10-320-00-0080-0640-000-0000-00 |                 |                         | EVHS MEDIA SUPPLIES                   | 11.22           | C      | Computer           |
| 00309284                          | 5541445         | 90373                   | Hand Soap                             | 1.00            |        |                    |
| 7-10-320-00-0080-0640-000-0000-00 |                 |                         | EVHS MEDIA SUPPLIES                   | 1.00            | C      | Computer           |
| 00309285                          | 5588740         | 90373                   | Sargent Art washable markers          | 44.79           |        |                    |
| 7-10-320-00-0080-0640-000-0000-00 |                 |                         | EVHS MEDIA SUPPLIES                   | 44.79           | C      | Computer           |
| 00309286                          | 4859539         | 90011                   | Magenta toner                         | 67.75           |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 67.75           | C      | Computer           |
| 00309286                          | 4859539         | 90011                   | Cyan toner                            | 67.75           |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 67.75           | C      | Computer           |
| 00309286                          | 4859539         | 90011                   | Ruled pads                            | 6.07            |        |                    |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                  | 6.07            | C      | Computer           |
| 00309287                          | 6735307         | 90917                   | ERgonomic keyboard                    | 34.99           |        |                    |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                | 34.99           | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                       |                         |   |                 |        |        |             |
| <b>5000288507</b>                 | <b>05/30/17</b>       | <b>5517</b>             | <b>QUILL CORPORATION</b>                  |                 |        |        |             |
| 00309287                          | 6735307               | 90917                   | Sharpie liquid highlighter                | 12.63           |        |        |             |
| 7-10-320-00-1800-0610-000-0000-00 |                       |                         | EVHS ATHLETIC SUPPLIES                    | 12.63           | C      |        | Computer    |
| 00309287                          | 6735307               | 90917                   | Bic round stic pen                        | 3.87            |        |        |             |
| 7-10-320-00-1800-0610-000-0000-00 |                       |                         | EVHS ATHLETIC SUPPLIES                    | 3.87            | C      |        | Computer    |
|                                   |                       |                         | <b>Total Check:</b>                       | <b>789.25</b>   |        |        |             |
| <b>5000288508</b>                 | <b>05/30/17</b>       | <b>287903</b>           | <b>SYSTEM TECHNOLOGIES, INC</b>           |                 |        |        |             |
| 00309309                          | 1039                  | 90515                   | Projector upgrade bracket and PRM 457     | 1,100.00        |        |        |             |
| 7-74-320-00-1900-0890-000-0000-44 |                       |                         | EVHS ACT. TECHNOLOGY                      | 1,100.00        | C      |        | Computer    |
| 00309309                          | 1039                  | 90515                   | Shipping                                  | 269.69          |        |        |             |
| 7-74-320-00-1900-0890-000-0000-44 |                       |                         | EVHS ACT. TECHNOLOGY                      | 269.69          | C      |        | Computer    |
|                                   |                       |                         | <b>Total Check:</b>                       | <b>1,369.69</b> |        |        |             |
| <b>5000288509</b>                 | <b>05/30/17</b>       | <b>132918</b>           | <b>GREAT AMERICAN OPPORTUNITIES, INC.</b> |                 |        |        |             |
| 00309253                          | 913554682             | 90755                   | Tumbler and popcorn fundraiser            | 1,612.40        |        |        |             |
| 7-74-320-00-1900-0890-000-0000-38 |                       |                         | EVHS ACT. BAND ORGANIZATION               | 1,612.40        | C      |        | Computer    |
|                                   |                       |                         | <b>Total Check:</b>                       | <b>1,612.40</b> |        |        |             |
| <b>5000288510</b>                 | <b>05/30/17</b>       | <b>122386</b>           | <b>B&amp;H PHOTO VIDEO</b>                |                 |        |        |             |
| 00309234                          | 125116309             | 90435                   | Action Tripod                             | 189.48          |        |        |             |
| 7-10-320-00-0200-0610-000-0000-00 |                       |                         | EVHS ART SUPPLIES                         | 189.48          | C      |        | Computer    |
| 00309235                          | 125142079             | 90435                   | Tamroprn 18-200 mm canon                  | 687.00          |        |        |             |
| 7-10-320-00-0200-0610-000-0000-00 |                       |                         | EVHS ART SUPPLIES                         | 687.00          | C      |        | Computer    |
| 00309233                          | 125142079             | 90435                   | Chiaro 62 mm filter UV                    | 31.08           |        |        |             |
| 7-10-320-00-0200-0610-000-0000-00 |                       |                         | EVHS ART SUPPLIES                         | 31.08           | C      |        | Computer    |
|                                   |                       |                         | <b>Total Check:</b>                       | <b>907.56</b>   |        |        |             |
| <b>5000288511</b>                 | <b>05/30/17</b>       | <b>179043</b>           | <b>KAY BIVENS</b>                         |                 |        |        |             |
| 00309268                          | REDHILLELEMENTA 90881 |                         | STORY TELLER                              | 350.00          |        |        |             |
| 7-74-180-00-1900-0890-000-0000-05 |                       |                         | RHES ACT. BOOKFAIR                        | 350.00          | C      |        | Computer    |
|                                   |                       |                         | <b>Total Check:</b>                       | <b>350.00</b>   |        |        |             |
| <b>5000288512</b>                 | <b>05/30/17</b>       | <b>279218</b>           | <b>STEVE WEISS MUSIC, INC.</b>            |                 |        |        |             |
| 00309308                          | 739772                | 90241                   | Marimba - Supt Portion                    | 2,417.50        |        |        |             |
| 7-10-610-00-2321-0610-000-0000-50 |                       |                         | SUPT SPECIAL PROJECTS                     | 2,417.50        | C      |        | Computer    |
| 00309308                          | 739772                | 90241                   | Marimba - School Portion                  | 572.45          |        |        |             |
| 7-10-610-00-2321-0610-000-0000-50 |                       |                         | SUPT SPECIAL PROJECTS                     | 572.45          | C      |        | Computer    |
|                                   |                       |                         | <b>Total Check:</b>                       | <b>2,989.95</b> |        |        |             |
| <b>5000288513</b>                 | <b>05/30/17</b>       | <b>1676</b>             | <b>ALSCO</b>                              |                 |        |        |             |
| 00309230                          | LGRA1927393           | 90915                   | INVOICE 1927393                           | 64.21           |        |        |             |
| 7-25-720-00-2740-0425-000-0000-00 |                       |                         | TRANSPORTATION UNIFORMS                   | 64.21           | C      |        | Computer    |
| 00309231                          | LGRA1928778           | 90915                   | INVOICE 1928778                           | 188.06          |        |        |             |
| 7-25-720-00-2740-0425-000-0000-00 |                       |                         | TRANSPORTATION UNIFORMS                   | 188.06          | C      |        | Computer    |
|                                   |                       |                         | <b>Total Check:</b>                       | <b>252.27</b>   |        |        |             |
| <b>5000288514</b>                 | <b>05/30/17</b>       | <b>2726</b>             | <b>IMPRESSIONS</b>                        |                 |        |        |             |
| 00309261                          | 24875                 | 90853                   | OFFICE SUPPLIES INVOICE 90853             | 21.90           |        |        |             |
| 7-25-720-00-2710-0610-000-0000-00 |                       |                         | TRANSPORTATION OFFICE SUPPLIES            | 21.90           | C      |        | Computer    |
|                                   |                       |                         | <b>Total Check:</b>                       | <b>21.90</b>    |        |        |             |
| <b>5000288515</b>                 | <b>05/30/17</b>       | <b>208264</b>           | <b>SANITARY SUPPLY CORPORATION</b>        |                 |        |        |             |
| 00309295                          | 111251                | 90908                   | MULTI SURFACE CLEANER                     | 4,000.00        |        |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |   |                 |        |                    |
| <b>5000288515</b>                 | <b>05/30/17</b> | <b>208264</b>           | <b>SANITARY SUPPLY CORPORATION</b>              |                 |        |                    |
| 00309295                          | 111251          | 90908                   | MULTI SURFACE CLEANER                           | 4,000.00        |        |                    |
| 7-43-710-03-2625-0730-000-0000-00 |                 |                         | 3A CUSTODIAL EQUIPMENT                          | 4,000.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>4,000.00</b> |        |                    |
| <b>5000288516</b>                 | <b>05/30/17</b> | <b>234001</b>           | <b>TRIAD SERVICE SOLUTIONS, INC.</b>            |                 |        |                    |
| 00309321                          | 5156296         | 90919                   | HARD AS NAILS FLOOR FINISH                      | 469.80          |        |                    |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                    | 469.80          | C      | Computer           |
| 00309320                          | 5156217         | 90919                   | GLOVES N URINAL SCREEN                          | 486.60          |        |                    |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES                    | 486.60          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>956.40</b>   |        |                    |
| <b>5000288517</b>                 | <b>05/30/17</b> | <b>285145</b>           | <b>TOWN AND COUNTRY DEVELOPMENT CORPORATION</b> |                 |        |                    |
| 00309319                          | 40517093        | 90921                   | 40517093 MAY CLEANING                           | 365.00          |        |                    |
| 7-10-710-00-2625-0420-000-0000-00 |                 |                         | CUSTODIAL PURCHASED SERVICES                    | 365.00          | C      | Computer           |
| 00309318                          | 40517091        | 90921                   | 40517091 MAY CLEANING                           | 695.00          |        |                    |
| 7-10-710-00-2625-0420-000-0000-00 |                 |                         | CUSTODIAL PURCHASED SERVICES                    | 695.00          | C      | Computer           |
| 00309316                          | 40517090        | 90921                   | 40517090 MAY CLEANING                           | 1,250.00        |        |                    |
| 7-10-710-00-2625-0420-000-0000-00 |                 |                         | CUSTODIAL PURCHASED SERVICES                    | 1,250.00        | C      | Computer           |
| 00309317                          | 40517092        | 90922                   | 40717092 MAY CLEANING                           | 1,525.00        |        |                    |
| 7-10-710-00-2625-0420-000-0000-00 |                 |                         | CUSTODIAL PURCHASED SERVICES                    | 1,525.00        | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>3,835.00</b> |        |                    |
| <b>5000288518</b>                 | <b>05/30/17</b> | <b>95818</b>            | <b>ORKIN EXTERMINATING COMPANY, INC.</b>        |                 |        |                    |
| 00309280                          | 26277200        | 90925                   | 540 2ND STREET MAY INSPENCTION                  | 30.04           |        |                    |
| 7-10-710-00-2620-0430-000-0000-00 |                 |                         | MAINT PURCHASED SVCS                            | 30.04           | C      | Computer           |
| 00309279                          | 26281801        | 90925                   | 1125 MILLER RANCH MAY INSPECTION                | 30.04           |        |                    |
| 7-10-710-00-2620-0430-000-0000-00 |                 |                         | MAINT PURCHASED SVCS                            | 30.04           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>60.08</b>    |        |                    |
| <b>5000288519</b>                 | <b>05/30/17</b> | <b>145408</b>           | <b>VAIL HONEYWAGON</b>                          |                 |        |                    |
| 00309322                          | 15404           | 91033                   | April Porta pot                                 | 237.56          |        |                    |
| 7-10-320-00-1800-0610-000-0000-31 |                 |                         | EVHS BASEBALL SUPPLIES                          | 237.56          | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>237.56</b>   |        |                    |
| <b>5000288520</b>                 | <b>05/30/17</b> | <b>98825</b>            | <b>HERFF JONES, INC.</b>                        |                 |        |                    |
| 00309255                          | 848288          | 91036                   | Diplomas  | 17.26           |        |                    |
| 7-10-320-00-2120-0610-000-0000-20 |                 |                         | EVHS GRADUATION EXPENSES                        | 17.26           | C      | Computer           |
| 00309256                          | 848570          | 91036                   | Shipping  | 22.76           |        |                    |
| 7-10-320-00-2120-0610-000-0000-20 |                 |                         | EVHS GRADUATION EXPENSES                        | 22.76           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>40.02</b>    |        |                    |
| <b>5000288521</b>                 | <b>05/30/17</b> | <b>288357</b>           | <b>JUAN CARLOS BACA</b>                         |                 |        |                    |
| 00309267                          | EVHS            | 91034                   | Clock keeper at BB game                         | 75.00           |        |                    |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                          | 75.00           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>75.00</b>    |        |                    |
| <b>5000288522</b>                 | <b>05/30/17</b> | <b>190454</b>           | <b>THE OLD GYPSUM PRINTER</b>                   |                 |        |                    |
| 00309315                          | 4584            | 91037                   | Graduation programs                             | 1,420.00        |        |                    |
| 7-10-320-00-2120-0610-000-0000-20 |                 |                         | EVHS GRADUATION EXPENSES                        | 1,420.00        | C      | Computer           |
| 00309315                          | 4584            | 91037                   | Discount  | -142.00         |        |                    |
| 7-10-320-00-2120-0610-000-0000-20 |                 |                         | EVHS GRADUATION EXPENSES                        | -142.00         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>1,278.00</b> |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |   |                 |        |                    |  |
| <b>5000288523</b>                 | <b>05/30/17</b> | <b>5517</b>             | <b>QUILL CORPORATION</b>                      |                 |        |                    |  |
| 00309288                          | 4933129         | 91027                   | Cyan Toner                                    | 15.11           |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                        | 15.11           | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Cyan Toner                                    | 188.14          |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                          | 188.14          | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Yellow toner                                  | 5.04            |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                        | 5.04            | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Yellow toner                                  | 62.71           |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                          | 62.71           | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Black toner                                   | 9.88            |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                        | 9.88            | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Black toner                                   | 122.99          |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                          | 122.99          | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Certificate paper                             | 3.66            |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                        | 3.66            | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Certificate paper                             | 45.60           |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                          | 45.60           | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Green paper                                   | .39             |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                        | .39             | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Green paper                                   | 4.85            |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                          | 4.85            | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Bic pens                                      | .06             |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                        | .06             | C      | Computer           |  |
| 00309288                          | 4933129         | 91027                   | Bic pens                                      | .68             |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                          | .68             | C      | Computer           |  |
| 00309289                          | 4925049         | 91027                   | Magenta toner                                 | 15.12           |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                        | 15.12           | C      | Computer           |  |
| 00309289                          | 4925049         | 91027                   | Magenta toner                                 | 188.13          |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                          | 188.13          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>662.36</b>   |        |                    |  |
| <b>5000288524</b>                 | <b>05/30/17</b> | <b>239771</b>           | <b>ADRENALINE FUNDRAISING</b>                 |                 |        |                    |  |
| 00309226                          | 383             | 91035                   | Cups  | 2,067.00        |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-19 |                 |                         | EVHS ACT. BOYS LACROSSE                       | 2,067.00        | C      | Computer           |  |
| 00309226                          | 383             | 91035                   |   | -80.00          |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-19 |                 |                         | EVHS ACT. BOYS LACROSSE                       | -80.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>1,987.00</b> |        |                    |  |
| <b>5000288525</b>                 | <b>05/30/17</b> | <b>2217</b>             | <b>COLORADO HIGH SCHOOL ACTIVITIES ASSOC.</b> |                 |        |                    |  |
| 00309243                          | 17-2036         | 90977                   | State golf fees                               | 100.00          |        |                    |  |
| 7-10-320-00-1800-0580-000-0000-01 |                 |                         | EVHS ATHLETIC ENTRY FEES                      | 100.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>100.00</b>   |        |                    |  |
| <b>5000288526</b>                 | <b>05/30/17</b> | <b>2726</b>             | <b>IMPRESSIONS</b>                            |                 |        |                    |  |
| 00309260                          | 24848           | 91029                   | Paper   | 630.00          |        |                    |  |
| 7-10-320-00-2410-0610-000-0000-00 |                 |                         | EVHS OFFICE SUPPLIES                          | 630.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                           | <b>630.00</b>   |        |                    |  |
| <b>5000288527</b>                 | <b>05/30/17</b> | <b>255947</b>           | <b>YOU CAN LIVE HISTORY, INC.</b>             |                 |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                                      |                         |  |                 |        |                    |  |
| <b>5000288527</b>                 | <b>05/30/17</b>                      | <b>255947</b>           | <b>YOU CAN LIVE HISTORY, INC.</b>        |                 |        |                    |  |
| 00309325                          | VAILSKI&SNOWBOA                      | 90963                   | YCLH Revolutionary War Recreation for    | 1,121.00        |        |                    |  |
| 7-10-340-00-0030-0500-000-0000-01 | VSSA CONTRACTED INSTRUCTIONAL SERVIC |                         |  | 1,121.00        | C      | Computer           |  |
|                                   |                                      |                         | <b>Total Check:</b>                      | <b>1,121.00</b> |        |                    |  |
| <b>5000288528</b>                 | <b>05/30/17</b>                      | <b>2726</b>             | <b>IMPRESSIONS</b>                       |                 |        |                    |  |
| 00309259                          | 24824                                | 90965                   | Special Buy Copy Paper                   | 94.50           |        |                    |  |
| 7-10-340-00-2410-0610-000-0000-00 | VSSA OFFICE SUPPLIES                 |                         |  | 94.50           | C      | Computer           |  |
| 00309264                          | 24488                                | 90966                   | Invoice #24488 paper                     | 157.50          |        |                    |  |
| 7-10-340-00-2410-0610-000-0000-00 | VSSA OFFICE SUPPLIES                 |                         |  | 157.50          | C      | Computer           |  |
| 00309257                          | 24653                                | 90966                   | Invoice #24653 Paper                     | 157.50          |        |                    |  |
| 7-10-340-00-2410-0610-000-0000-00 | VSSA OFFICE SUPPLIES                 |                         |  | 157.50          | C      | Computer           |  |
|                                   |                                      |                         | <b>Total Check:</b>                      | <b>409.50</b>   |        |                    |  |
| <b>5000288529</b>                 | <b>05/30/17</b>                      | <b>249777</b>           | <b>ALPINE ARTS CENTER</b>                |                 |        |                    |  |
| 00309229                          | 14089                                | 90962                   | VSSA Spring Classes                      | 1,800.00        |        |                    |  |
| 7-10-340-00-0030-0500-000-0000-01 | VSSA CONTRACTED INSTRUCTIONAL SERVIC |                         |  | 1,800.00        | C      | Computer           |  |
|                                   |                                      |                         | <b>Total Check:</b>                      | <b>1,800.00</b> |        |                    |  |
| <b>5000288530</b>                 | <b>05/30/17</b>                      | <b>207055</b>           | <b>NORTHWEST COLORADO BOCES</b>          |                 |        |                    |  |
| 00309278                          | 0331175                              | 90964                   | Registration fees for attending Model    | 320.00          |        |                    |  |
| 7-10-340-00-0030-0500-000-0000-00 | VSSA FIELD TRIPS                     |                         |  | 320.00          | C      | Computer           |  |
| 00309278                          | 0331175                              | 90964                   | Fees for Meals at Model UN               | 200.00          |        |                    |  |
| 7-10-340-00-0030-0500-000-0000-00 | VSSA FIELD TRIPS                     |                         |  | 200.00          | C      | Computer           |  |
| 00309278                          | 0331175                              | 90964                   | Fees for lodging at Model UN             | 280.00          |        |                    |  |
| 7-10-340-00-0030-0500-000-0000-00 | VSSA FIELD TRIPS                     |                         |  | 280.00          | C      | Computer           |  |
|                                   |                                      |                         | <b>Total Check:</b>                      | <b>800.00</b>   |        |                    |  |
| <b>5000288531</b>                 | <b>05/30/17</b>                      | <b>276790</b>           | <b>KIM NEWBURY</b>                       |                 |        |                    |  |
| 00309269                          | BMHS                                 | 91000                   | Refund for AP                            | 93.00           |        |                    |  |
| 7-10-310-00-0030-0500-000-3226-00 | CDE AP TEST FEES                     |                         |  | 93.00           | C      | Computer           |  |
|                                   |                                      |                         | <b>Total Check:</b>                      | <b>93.00</b>    |        |                    |  |
| <b>5000288532</b>                 | <b>05/30/17</b>                      | <b>271691</b>           | <b>LYONS HIGH SCHOOL</b>                 |                 |        |                    |  |
| 00309271                          | BMHS                                 | 90996                   | Entry Fee                                | 350.00          |        |                    |  |
| 7-10-310-00-1800-0810-000-0000-00 | BMHS ATHLETIC DUES AND FEES          |                         |  | 350.00          | C      | Computer           |  |
|                                   |                                      |                         | <b>Total Check:</b>                      | <b>350.00</b>   |        |                    |  |
| <b>5000288533</b>                 | <b>05/30/17</b>                      | <b>204927</b>           | <b>COLORADO CANDY KITCHEN, INC.</b>      |                 |        |                    |  |
| 00309241                          | 9652                                 | 90998                   | Fountain for prom                        | 670.00          |        |                    |  |
| 7-74-310-00-1900-0890-000-0000-36 | BMHS ACT. STUCO                      |                         |  | 670.00          | C      | Computer           |  |
|                                   |                                      |                         | <b>Total Check:</b>                      | <b>670.00</b>   |        |                    |  |
| <b>5000288534</b>                 | <b>05/30/17</b>                      | <b>189995</b>           | <b>AWARDS USA, INC.</b>                  |                 |        |                    |  |
| 00309232                          | 15508                                | 91002                   | Senior awards                            | 227.75          |        |                    |  |
| 7-10-310-00-2120-0610-000-0000-20 | BMHS GRADUATION EXPENSES             |                         |  | 227.75          | C      | Computer           |  |
|                                   |                                      |                         | <b>Total Check:</b>                      | <b>227.75</b>   |        |                    |  |
| <b>5000288535</b>                 | <b>05/30/17</b>                      | <b>117889</b>           | <b>COLORADO WEST CUSTOM SPORTS, INC.</b> |                 |        |                    |  |
| 00309244                          | SPRING2017                           | 91004                   | Baseball assigning                       | 191.00          |        |                    |  |
| 7-10-310-00-1800-0810-000-0000-00 | BMHS ATHLETIC DUES AND FEES          |                         |  | 191.00          | C      | Computer           |  |
|                                   |                                      |                         | <b>Total Check:</b>                      | <b>191.00</b>   |        |                    |  |
| <b>5000288536</b>                 | <b>05/30/17</b>                      | <b>263257</b>           | <b>DISTRIBUTED WEBSITE CORPORATION</b>   |                 |        |                    |  |
| 00309248                          | 32089                                | 91003                   | Renewal                                  | 40.00           |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |            |                         |   |                  |        |                    |
| 5000288536                        | 05/30/17   | 263257                  | DISTRIBUTED WEBSITE CORPORATION         |                  |        |                    |
| 00309248                          | 32089      | 91003                   | Renewal                                 | 40.00            |        |                    |
| 7-10-310-00-1800-0610-000-0000-00 |            |                         | BMHS ATHLETIC SUPPLIES                  | 40.00            | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>40.00</b>     |        |                    |
| 5000288537                        | 05/30/17   | 124389                  | EAGLE COUNTY HEALTH & HUMAN SERVICES    |                  |        |                    |
| 00309249                          | ECS        | 90969                   | COLLABORATIVE MANAGEMENT PROGRAM        | 18,541.00        |        |                    |
| 7-10-622-00-2100-0500-000-0000-00 |            |                         | MOUNT VIEW YOUTH CORRECTIONS PURCH S    | 18,541.00        | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>18,541.00</b> |        |                    |
| 5000288538                        | 05/30/17   | 288381                  | MAIDA DIAZ                              |                  |        |                    |
| 00309272                          | REFUND     | 91011                   | Refund Preschool Tuition overpayment    | 935.00           |        |                    |
| 7-10-627-00-0040-0569-000-3141-00 |            |                         | PRESCHOOL TUITION REFUND                | 935.00           | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>935.00</b>    |        |                    |
| 5000288539                        | 05/30/17   | 288420                  | NATURE'S EDUCATORS                      |                  |        |                    |
| 00309276                          | 1287       | 91032                   | Assembly: Animals of Pokemon 12:30-1:   | 300.00           |        |                    |
| 7-74-140-00-1900-0890-000-0000-15 |            |                         | RSES ACT. ALL SCHOOL                    | 300.00           | C      | Computer           |
| 00309276                          | 1287       | 91032                   | Assembly: Animals of Pokemon 1:45-:2:   | 125.00           |        |                    |
| 7-74-140-00-1900-0890-000-0000-15 |            |                         | RSES ACT. ALL SCHOOL                    | 125.00           | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>425.00</b>    |        |                    |
| 5000288540                        | 05/30/17   | 278980                  | MORE2DANCE                              |                  |        |                    |
| 00309275                          | 11         | 91024                   | FABULOUS FRIDAY DANCE                   | 2,587.50         |        |                    |
| 7-10-110-00-0010-0320-000-0000-00 |            |                         | EVE CONSULTANTS                         | 2,587.50         | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>2,587.50</b>  |        |                    |
| 5000288541                        | 05/30/17   | 95966                   | CAROL GONTER                            |                  |        |                    |
| 00309236                          | MAY2017    | 91063                   | FABULOUS FRIDAY ART IN ACTION           | 400.00           |        |                    |
| 7-10-110-00-0010-0320-000-0000-00 |            |                         | EVE CONSULTANTS                         | 400.00           | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>400.00</b>    |        |                    |
| 5000288542                        | 05/30/17   | 276618                  | MINTURN COMMUNITY FUND, INC             |                  |        |                    |
| 00309273                          | 051517ECS  | 90985                   | MALOIT PARK MOSQUITO CONTROL            | 1,000.00         |        |                    |
| 7-52-800-00-3250-0430-000-0000-10 |            |                         | DIST HOUSING PURCHASED SVCS             | 1,000.00         | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>1,000.00</b>  |        |                    |
| 5000288543                        | 05/30/17   | 286907                  | INTERSTATE RESTORATION, LLC             |                  |        |                    |
| 00309265                          | 34717      | 90984                   | GCMS WATER LOSS                         | 3,623.36         |        |                    |
| 7-10-800-00-2850-0430-000-0000-00 |            |                         | RISK MGMT LOSS DEDUCTIBLE               | 3,623.36         | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>3,623.36</b>  |        |                    |
| 5000288544                        | 05/30/17   | 230359                  | HEIDI'S BROOKLYN DELI                   |                  |        |                    |
| 00309254                          | 714        | 90983                   | LUNCH FOR INTERVIEWS                    | 54.44            |        |                    |
| 7-10-630-00-2510-0610-000-0000-00 |            |                         | BUSINESS SVCS SUPPLIES                  | 54.44            | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>54.44</b>     |        |                    |
| 5000288545                        | 05/30/17   | 2152                    | COMMERCIAL SPECIALISTS, INC.            |                  |        |                    |
| 00309245                          | 7044       | 91072                   | HPS FIRE ALARM SYSTEM                   | 3,230.80         |        |                    |
| 7-43-501-00-4606-0730-000-0000-02 |            |                         | HPS FIRE ALARM SYSTEM                   | 3,230.80         | C      | Computer           |
|                                   |            |                         | <b>Total Check:</b>                     | <b>3,230.80</b>  |        |                    |
| 5000288546                        | 05/30/17   | 288470                  | AIRPOERT GATEWAY BUSINESS CENTER OWNERS |                  |        |                    |
| 00309228                          | 1017-1667  | 91073                   | QUARTERLY PROPERTY DUES- 2017 2ND QU    | 150.00           |        |                    |
| 7-10-804-00-2690-0400-000-0000-00 |            |                         | INTEGRA PROPERTY DUES                   | 150.00           | C      | Computer           |
| 00309227                          | 1017-1668  | 91073                   | QUARTERLY PROPERTY DUES- 2017 2ND QU    | 150.00           |        |                    |



**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |            |                         |   |                 |        |                    |
| 5000288546                        | 05/30/17   | 288470                  | AIRPOERT GATEWAY BUSINESS CENTER OWNERS |                 |        |                    |
| 00309227                          | 1017-1668  | 91073                   | QUARTERLY PROPERTY DUES- 2017 2ND QU    | 150.00          |        |                    |
| 7-10-804-00-2690-0400-000-0000-00 |            |                         | INTEGRA PROPERTY DUES                   | 150.00          | C      | Computer           |
| <b>Total Check:</b>               |            |                         |   | <b>300.00</b>   |        |                    |
| 5000288547                        | 05/31/17   | 161535                  | MANOR VAIL LODGE                        |                 |        |                    |
| 00309377                          | ECSO       | 90499                   | Remaining balance due for Teacher Lea   | 7,941.30        |        |                    |
| 7-10-620-00-2213-0580-000-0000-00 |            |                         | ED QUALITY WKSHP/CONF/TRAVEL            | 7,941.30        | C      | Computer           |
| <b>Total Check:</b>               |            |                         |   | <b>7,941.30</b> |        |                    |
| 5000288548                        | 05/31/17   | 201383                  | COLORADO STATE UNIVERSITY               |                 |        |                    |
| 00309342                          | 8650       | 91038                   | State volleyball camp                   | 4,200.00        |        |                    |
| 7-10-320-00-1800-0610-000-0000-15 |            |                         | EVHS VOLLEYBALL SUPPLIES                | 4,200.00        | C      | Computer           |
| 00309342                          | 8650       | 91038                   | Deposit                                 | -300.00         |        |                    |
| 7-10-320-00-1800-0610-000-0000-15 |            |                         | EVHS VOLLEYBALL SUPPLIES                | -300.00         | C      | Computer           |
| <b>Total Check:</b>               |            |                         |   | <b>3,900.00</b> |        |                    |
| 5000288549                        | 05/31/17   | 231355                  | CONFLUENCE RESEARCH & TRAINING, LLC     |                 |        |                    |
| 00309350                          | 88_1_6     | 91026                   | Office of the Civil Rights Bi-annual    | 8,030.00        |        |                    |
| 7-10-610-00-2321-0610-000-0000-50 |            |                         | SUPT SPECIAL PROJECTS                   | 8,030.00        | C      | Computer           |
| <b>Total Check:</b>               |            |                         |   | <b>8,030.00</b> |        |                    |
| 5000288550                        | 05/31/17   | 165387                  | WARD'S NATURAL SCIENCE EST, LLC         |                 |        |                    |
| 00309417                          | 8046484164 | 87828                   | ABO-Rlt set Pooled Human Antisera       | 76.74           |        |                    |
| 7-10-320-00-1300-0610-000-0000-00 |            |                         | EVHS NAT SCIENCE SUPPLIES               | 76.74           | C      | Computer           |
| 00309418                          | 8046491294 | 87828                   | Spring loaded lancets pkg 200           | 123.20          |        |                    |
| 7-10-320-00-1300-0610-000-0000-00 |            |                         | EVHS NAT SCIENCE SUPPLIES               | 123.20          | C      | Computer           |
| <b>Total Check:</b>               |            |                         |   | <b>199.94</b>   |        |                    |
| 5000288551                        | 05/31/17   | 3496                    | ROPER MUSIC                             |                 |        |                    |
| 00309409                          | 498682     | 89966                   | Open P.O. not to exceed \$1000.00       | 370.56          |        |                    |
| 7-10-230-00-0020-0610-000-0000-21 |            |                         | BCMS BAND/ PETO                         | 370.56          | C      | Computer           |
| 00309408                          | 498678     | 89966                   | Open P.O. not to exceed \$1000.00       | 53.25           |        |                    |
| 7-10-230-00-0020-0610-000-0000-21 |            |                         | BCMS BAND/ PETO                         | 53.25           | C      | Computer           |
| 00309407                          | 499319     | 89966                   | Open P.O. not to exceed \$1000.00       | 64.14           |        |                    |
| 7-10-230-00-0020-0610-000-0000-21 |            |                         | BCMS BAND/ PETO                         | 64.14           | C      | Computer           |
| <b>Total Check:</b>               |            |                         |   | <b>487.95</b>   |        |                    |
| 5000288552                        | 05/31/17   | 285242                  | MATHALICIOUS                            |                 |        |                    |
| 00309379                          | 0032550    | 91068                   | SUPPORT PD DAY 4/29                     | 7,500.00        |        |                    |
| 7-22-621-00-2213-0320-000-4367-00 |            |                         | TITLE II, TCHR QU PROFESSIONAL DEVEL    | 7,500.00        | C      | Computer           |
| <b>Total Check:</b>               |            |                         |   | <b>7,500.00</b> |        |                    |
| 5000288553                        | 05/31/17   | 284521                  | PRODUCTIVE POWER                        |                 |        |                    |
| 00309396                          | 2047       | 91069                   | DIGITAL PRODUCTIVITY ESSENTIALS         | 2,400.00        |        |                    |
| 7-10-621-00-2212-0320-000-0000-00 |            |                         | ELEM CURRICULUM CONSULTANTS             | 2,400.00        | C      | Computer           |
| <b>Total Check:</b>               |            |                         |   | <b>2,400.00</b> |        |                    |
| 5000288554                        | 05/31/17   | 111937                  | CERTIFIED LABORATORIES                  |                 |        |                    |
| 00309333                          | 2708441    | 90929                   | INVOICE 2708441                         | 1,295.36        |        |                    |
| 7-25-720-00-2720-0626-000-0000-00 |            |                         | TRANSPORTATION FUEL                     | 1,295.36        | C      | Computer           |
| <b>Total Check:</b>               |            |                         |   | <b>1,295.36</b> |        |                    |
| 5000288555                        | 05/31/17   | 188204                  | A&E TIRE, INC.                          |                 |        |                    |
| 00309326                          | 39105400   | 90916                   | INVOICE 391054-00                       | 1,598.64        |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                      |                 |        |          |             |
| <b>5000288555</b>                 | <b>05/31/17</b> | <b>188204</b>           | <b>A&amp;E TIRE, INC.</b>            |                 |        |          |             |
| 00309326                          | 39105400        | 90916                   | INVOICE 391054-00                    | 1,598.64        |        |          |             |
| 7-25-720-00-2740-0610-000-0000-10 |                 |                         | TRANSPORTATION TIRES                 | 1,598.64        | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>1,598.64</b> |        |          |             |
| <b>5000288556</b>                 | <b>05/31/17</b> | <b>50334</b>            | <b>COLORADO/WEST EQUIPMENT, INC.</b> |                 |        |          |             |
| 00309343                          | 0166189IN       | 90895                   | INVOICE 0166189                      | 156.78          |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 156.78          | C      | Computer |             |
| 00309347                          | 0166151IN       | 90895                   | INVOICE 0166151                      | 1,105.74        |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 1,105.74        | C      | Computer |             |
| 00309346                          | 0166257IN       | 90895                   | INVOICE 0166257                      | 105.75          |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 105.75          | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>1,368.27</b> |        |          |             |
| <b>5000288557</b>                 | <b>05/31/17</b> | <b>226823</b>           | <b>PST ENTERPRISES, INC.</b>         |                 |        |          |             |
| 00309400                          | 505186          | 90896                   | INVOICE 505186                       | 94.63           |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 94.63           | C      | Computer |             |
| 00309398                          | 505121          | 90896                   | INVOICE 505121                       | 8.97            |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 8.97            | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>103.60</b>   |        |          |             |
| <b>5000288558</b>                 | <b>05/31/17</b> | <b>238074</b>           | <b>DIVINE COACHES, INC.</b>          |                 |        |          |             |
| 00309354                          | 19856           | 90931                   | INVOICE 19856                        | 1,624.00        |        |          |             |
| 7-25-720-00-2740-0430-000-0000-00 |                 |                         | TRANSPORTATION OUT OF SHOP REPAIRS   | 1,624.00        | C      | Computer |             |
| 00309353                          | 19847           | 90931                   | INVOICE19847                         | 3,412.23        |        |          |             |
| 7-25-720-00-2740-0430-000-0000-00 |                 |                         | TRANSPORTATION OUT OF SHOP REPAIRS   | 3,412.23        | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>5,036.23</b> |        |          |             |
| <b>5000288559</b>                 | <b>05/31/17</b> | <b>2267</b>             | <b>DRIVE TRAIN INDUSTRIES, INC.</b>  |                 |        |          |             |
| 00309361                          | 01307434        | 90935                   | INVOICE 01 307434                    | 271.67          |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 271.67          | C      | Computer |             |
| 00309355                          | 01307159        | 90935                   | INVOICE 01 307159                    | 35.58           |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | 35.58           | C      | Computer |             |
| 00309356                          | 01270638        | 90935                   | CREDIT MEMO 01 270638                | -71.00          |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | -71.00          | C      | Computer |             |
| 00309357                          | 01270678        | 90935                   | CREDIT MEMO 01 270678                | -71.00          |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | -71.00          | C      | Computer |             |
| 00309358                          | 01270677        | 90935                   | CREDIT MEMO 01 270677                | -71.00          |        |          |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                 | -71.00          | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                  | <b>94.25</b>    |        |          |             |
| <b>5000288560</b>                 | <b>05/31/17</b> | <b>1422</b>             | <b>COLLETT ENTERPRISES, INC.</b>     |                 |        |          |             |
| 00309340                          | 56876           | 90933                   | INVOICE 56876                        | 73.41           |        |          |             |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                  | 73.41           | C      | Computer |             |
| 00309339                          | 142732          | 90933                   | INVOICE 142732                       | 5,569.99        |        |          |             |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                  | 5,569.99        | C      | Computer |             |
| 00309338                          | 142734          | 90933                   | INVOICE 142734                       | 3,950.44        |        |          |             |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                  | 3,950.44        | C      | Computer |             |
| 00309337                          | 142686          | 90933                   | INVOICE 142686                       | 661.95          |        |          |             |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                  | 661.95          | C      | Computer |             |
| 00309334                          | 142687          | 90933                   | CREDIT MEMO142687                    | -20.00          |        |          |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                       |                  |        |                    |
| <b>5000288560</b>                 | <b>05/31/17</b> | <b>1422</b>             | <b>COLLETT ENTERPRISES, INC.</b>      |                  |        |                    |
| 00309334                          | 142687          | 90933                   | CREDIT MEMO142687                     | -20.00           |        |                    |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                   | -20.00           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                       | <b>10,235.79</b> |        |                    |
| <b>5000288561</b>                 | <b>05/31/17</b> | <b>288322</b>           | <b>PORCHLIGHT PLAYERS</b>             |                  |        |                    |
| 00309395                          | EVMS            | 90960                   | Seussical Invoice                     | 500.00           |        |                    |
| 7-74-210-00-1900-0890-000-0000-03 |                 |                         | EVMS ACT. DRAMA                       | 500.00           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                       | <b>500.00</b>    |        |                    |
| <b>5000288562</b>                 | <b>05/31/17</b> | <b>288250</b>           | <b>PRPCO</b>                          |                  |        |                    |
| 00309397                          | 276241          | 90892                   | 3 sets -- SPSH Activity Cards         | 20.00            |        |                    |
| 7-10-625-00-1700-0610-000-3130-02 |                 |                         | SPEC ED INSTRUCTIONAL MATERIALS       | 20.00            | C      | Computer           |
| 00309397                          | 276241          | 90892                   | 6 each -- SPSH Workbook - 3 English a | 36.00            |        |                    |
| 7-10-625-00-1700-0610-000-3130-02 |                 |                         | SPEC ED INSTRUCTIONAL MATERIALS       | 36.00            | C      | Computer           |
| 00309397                          | 276241          | 90892                   | SHIPPING                              | 36.74            |        |                    |
| 7-10-625-00-1700-0610-000-3130-02 |                 |                         | SPEC ED INSTRUCTIONAL MATERIALS       | 36.74            | C      | Computer           |
| 00309397                          | 276241          | 90892                   | 3 each -- SPSH Curriculum             | 837.00           |        |                    |
| 7-10-625-00-1700-0610-000-3130-02 |                 |                         | SPEC ED INSTRUCTIONAL MATERIALS       | 837.00           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                       | <b>929.74</b>    |        |                    |
| <b>5000288563</b>                 | <b>05/31/17</b> | <b>2726</b>             | <b>IMPRESSIONS</b>                    |                  |        |                    |
| 00309368                          | 24853           | 90859                   | COPIER PAPER                          | 315.00           |        |                    |
| 7-10-130-00-0010-0550-000-0000-00 |                 |                         | AES INSTRUCTIONAL PRINTING            | 315.00           | C      | Computer           |
| 00309369                          | 24688           | 90863                   | COPIER PAPER                          | 315.00           |        |                    |
| 7-10-130-00-0010-0550-000-0000-00 |                 |                         | AES INSTRUCTIONAL PRINTING            | 315.00           | C      | Computer           |
| 00309370                          | 24479           | 91066                   | WRIST MOUSE PAD AND POP UP ADHESIVE   | 37.21            |        |                    |
| 7-10-640-00-2830-0610-000-0000-00 |                 |                         | HR SUPPLIES                           | 37.21            | C      | Computer           |
| 00309367                          | 24745           | 91059                   | Copy Paper                            | 1,260.00         |        |                    |
| 7-10-230-00-0020-0610-000-0000-00 |                 |                         | BCMS INSTRUCTIONAL SUPPLIES           | 1,260.00         | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                       | <b>1,927.21</b>  |        |                    |
| <b>5000288564</b>                 | <b>05/31/17</b> | <b>229733</b>           | <b>MACKIN LIBRARY MEDIA</b>           |                  |        |                    |
| 00309374                          | 490116          | 90865                   | LIBRARY BOOK                          | 232.37           |        |                    |
| 7-74-130-00-1900-0890-000-0000-16 |                 |                         | AES ACT. MEDIA BOOSTER/BOOK FAIR      | 232.37           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                       | <b>232.37</b>    |        |                    |
| <b>5000288565</b>                 | <b>05/31/17</b> | <b>102873</b>           | <b>OFFICE DEPOT, INC.</b>             |                  |        |                    |
| 00309392                          | 917419856001    | 90862                   | TONERS FOR COMPUTER LAB               | 422.41           |        |                    |
| 7-10-130-00-0010-0610-000-0000-76 |                 |                         | AES SUPPLY COMPUTER LAB               | 422.41           | C      | Computer           |
| 00309389                          | 916039128001    | 90862                   | CHART PAPER                           | 61.98            |        |                    |
| 7-10-130-00-0010-0610-000-0000-90 |                 |                         | AES SUPPLY GENERAL                    | 61.98            | C      | Computer           |
| 00309391                          | 913920816001    | 90862                   | TAPE                                  | 53.99            |        |                    |
| 7-10-130-00-0010-0610-000-0000-90 |                 |                         | AES SUPPLY GENERAL                    | 53.99            | C      | Computer           |
| 00309390                          | 913920953001    | 90862                   | GENERAL SUPPLIES/ TONER COLOR PRINTEF | 224.01           |        |                    |
| 7-10-130-00-0010-0610-000-0000-90 |                 |                         | AES SUPPLY GENERAL                    | 224.01           | C      | Computer           |
| <b>Total Check:</b>               |                 |                         |                                       | <b>762.39</b>    |        |                    |
| <b>5000288566</b>                 | <b>05/31/17</b> | <b>251739</b>           | <b>IBARMS</b>                         |                  |        |                    |
| 00309365                          | PWN77N34MV7     | 90449                   | WORKSHOP FEES                         | 739.00           |        |                    |
| 7-10-130-00-2213-0580-000-0000-00 |                 |                         | AES TEACHER WKSHP/CONF/TRAVEL         | 739.00           | C      | Computer           |
| 00309366                          | NFNDNLPHLKK     | 90449                   | WORKSHOP FEES                         | 739.00           |        |                    |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                       |                 |        |                    |  |
| 5000288566                        | 05/31/17        | 251739                  | IBARMS                                |                 |        |                    |  |
| 00309366                          | NFNDNLPHLKK     | 90449                   | WORKSHOP FEES                         | 739.00          |        |                    |  |
| 7-10-130-00-2213-0580-000-0000-00 |                 |                         | AES TEACHER WKSHP/CONF/TRAVEL         | 739.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>1,478.00</b> |        |                    |  |
| 5000288567                        | 05/31/17        | 2476                    | WALKING MOUNTAINS SCIENCE CENTER      |                 |        |                    |  |
| 00309416                          | 1851            | 91044                   | 4TH GRADE SUSTAINABLE ENERGY FIELDWOF | 575.00          |        |                    |  |
| 7-10-501-00-0018-0610-000-0000-60 |                 |                         | HPS 4TH GRADE FIELDWORK               | 575.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>575.00</b>   |        |                    |  |
| 5000288568                        | 05/31/17        | 268186                  | VISTA HIGHER LEARNING, INC.           |                 |        |                    |  |
| 00309414                          | SI139166        | 90946                   | Temus Student Edition 6 year license  | 1,285.46        |        |                    |  |
| 7-10-320-00-0600-0610-000-0000-00 |                 |                         | EVHS FOREIGN LANG SUPPLIES            | 1,285.46        | C      | Computer           |  |
| 00309414                          | SI139166        | 90946                   | Temus Student Edition 6 year license  | 209.54          |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-50 |                 |                         | EVHS ACT. SPANISH WRKBKS              | 209.54          | C      | Computer           |  |
| 00309414                          | SI139166        | 90946                   | Shipping                              | 26.11           |        |                    |  |
| 7-10-320-00-0600-0610-000-0000-00 |                 |                         | EVHS FOREIGN LANG SUPPLIES            | 26.11           | C      | Computer           |  |
| 00309414                          | SI139166        | 90946                   | Shipping                              | 4.26            |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-50 |                 |                         | EVHS ACT. SPANISH WRKBKS              | 4.26            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>1,525.37</b> |        |                    |  |
| 5000288569                        | 05/31/17        | 171107                  | COLORADO MOUNTAIN NEWS MEDIA          |                 |        |                    |  |
| 00309341                          | 100754705242017 | 90952                   | 8 page issue of Devils Student newspa | 400.00          |        |                    |  |
| 7-10-320-00-1088-0610-000-0000-00 |                 |                         | EVHS VIDEO PROD SUPPLIES              | 400.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>400.00</b>   |        |                    |  |
| 5000288570                        | 05/31/17        | 3496                    | ROPER MUSIC                           |                 |        |                    |  |
| 00309406                          | 500311          | 89966                   | Open P.O. not to exceed \$1000.00     | 143.90          |        |                    |  |
| 7-10-230-00-0020-0610-000-0000-21 |                 |                         | BCMS BAND/ PETO                       | 143.90          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>143.90</b>   |        |                    |  |
| 5000288571                        | 05/31/17        | 177148                  | WORLDSTRIDES                          |                 |        |                    |  |
| 00309423                          | 103219806       | 91060                   | Payment                               | 391.00          |        |                    |  |
| 7-74-230-00-1900-0890-000-0000-24 |                 |                         | BCMS ACT. STUCO                       | 391.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>391.00</b>   |        |                    |  |
| 5000288572                        | 05/31/17        | 287415                  | MANTECA MUSIC                         |                 |        |                    |  |
| 00309378                          | GCMS            | 90972                   | DJ Services for STUCO Dance 5/12/17   | 150.00          |        |                    |  |
| 7-74-240-00-1900-0890-000-0000-22 |                 |                         | GCMS ACT. STUCO                       | 150.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>150.00</b>   |        |                    |  |
| 5000288573                        | 05/31/17        | 278254                  | E3 DIAGNOSTICS, INC.                  |                 |        |                    |  |
| 00309362                          | 987229          | 90975                   | bio-203211 OAE Pediatric Foam Tip (pe | 245.00          |        |                    |  |
| 7-10-625-00-2119-0610-000-3130-00 |                 |                         | CHILD FIND SUPPLIES                   | 245.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>245.00</b>   |        |                    |  |
| 5000288574                        | 05/31/17        | 288403                  | RICARDO SOTO ORDUNO                   |                 |        |                    |  |
| 00309405                          | ECSD            | 91040                   | Mileage reimbursement to drive child  | 115.15          |        |                    |  |
| 7-10-625-00-1700-0583-000-3130-10 |                 |                         | SPED PARENT TRANSPORTATION            | 115.15          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>115.15</b>   |        |                    |  |
| 5000288575                        | 05/31/17        | 271446                  | COURTNEY HAM                          |                 |        |                    |  |
| 00309352                          | 10007           | 91042                   | Literacy based tutoring services and  | 720.00          |        |                    |  |
| 7-10-625-00-1700-0320-000-3130-01 |                 |                         | SPED TUTOR                            | 720.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>720.00</b>   |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |   |                  |        |        |             |
| <b>5000288576</b>                 | <b>05/31/17</b> | <b>288330</b>           | <b>LINK MULTIMEDIA</b>                          |                  |        |        |             |
| 00309373                          | M19521          | 90928                   | PPA FM Receiver 1 head phone kits - 5           | 1,780.40         |        |        |             |
| 7-10-629-00-2820-0730-000-0000-00 |                 |                         | COMMUNITY RELATIONS CAPITAL EQUIPMEN            | 1,780.40         | C      |        | Computer    |
| 00309373                          | M19521          | 90928                   | FREIGHT   | 111.73           |        |        |             |
| 7-10-629-00-2820-0730-000-0000-00 |                 |                         | COMMUNITY RELATIONS CAPITAL EQUIPMEN            | 111.73           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>1,892.13</b>  |        |        |             |
| <b>5000288577</b>                 | <b>05/31/17</b> | <b>123102</b>           | <b>STRATEGIC FENCE &amp; WALL COMPANY, INC.</b> |                  |        |        |             |
| 00309411                          | 1703-1          | 90999                   | Wind screen                                     | 850.00           |        |        |             |
| 7-10-310-00-2600-0610-000-0000-00 |                 |                         | BMHS BUILDING RENTAL EXPENSE                    | 850.00           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>850.00</b>    |        |        |             |
| <b>5000288578</b>                 | <b>05/31/17</b> | <b>3239</b>             | <b>ALPINE PARTY RENTALS</b>                     |                  |        |        |             |
| 00309329                          | 23068           | 91005                   | Table clothes                                   | 400.05           |        |        |             |
| 7-74-310-00-1900-0890-000-0000-36 |                 |                         | BMHS ACT. STUCO                                 | 400.05           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>400.05</b>    |        |        |             |
| <b>5000288579</b>                 | <b>05/31/17</b> | <b>158356</b>           | <b>PEARSON EDUCATION</b>                        |                  |        |        |             |
| 00309394                          | 7025582329      | 90425                   | books   | 2,672.03         |        |        |             |
| 7-10-310-00-0600-0640-000-0000-00 |                 |                         | BMHS FOREIGN LANG TEXTBOOKS                     | 2,672.03         | C      |        | Computer    |
| 00309393                          | 4025005727      | 90425                   | books   | 641.47           |        |        |             |
| 7-10-310-00-0600-0640-000-0000-00 |                 |                         | BMHS FOREIGN LANG TEXTBOOKS                     | 641.47           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>3,313.50</b>  |        |        |             |
| <b>5000288580</b>                 | <b>05/31/17</b> | <b>288128</b>           | <b>QUILL &amp; SCROLL</b>                       |                  |        |        |             |
| 00309404                          | 00037106        | 90799                   | New member inductant pin                        | 125.00           |        |        |             |
| 7-10-320-00-0543-0610-000-0000-00 |                 |                         | EVHS JOURNALISM SUPPLIES                        | 125.00           | C      |        | Computer    |
| 00309404                          | 00037106        | 90799                   | Graduation honor cords                          | 20.00            |        |        |             |
| 7-10-320-00-0543-0610-000-0000-00 |                 |                         | EVHS JOURNALISM SUPPLIES                        | 20.00            | C      |        | Computer    |
| 00309404                          | 00037106        | 90799                   | Award   | 20.00            |        |        |             |
| 7-10-320-00-0543-0610-000-0000-00 |                 |                         | EVHS JOURNALISM SUPPLIES                        | 20.00            | C      |        | Computer    |
| 00309404                          | 00037106        | 90799                   | Award   | 16.00            |        |        |             |
| 7-10-320-00-0543-0610-000-0000-00 |                 |                         | EVHS JOURNALISM SUPPLIES                        | 16.00            | C      |        | Computer    |
| 00309404                          | 00037106        | 90799                   | Creative Writing Honor Pin                      | 40.00            |        |        |             |
| 7-10-320-00-0543-0610-000-0000-00 |                 |                         | EVHS JOURNALISM SUPPLIES                        | 40.00            | C      |        | Computer    |
| 00309404                          | 00037106        | 90799                   | Shipping  | 10.00            |        |        |             |
| 7-10-320-00-0543-0610-000-0000-00 |                 |                         | EVHS JOURNALISM SUPPLIES                        | 10.00            | C      |        | Computer    |
| 00309404                          | 00037106        | 90799                   | Graduation Recognition cords                    | 30.00            |        |        |             |
| 7-10-320-00-0543-0610-000-0000-00 |                 |                         | EVHS JOURNALISM SUPPLIES                        | 30.00            | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>261.00</b>    |        |        |             |
| <b>5000288581</b>                 | <b>05/31/17</b> | <b>220183</b>           | <b>ADVENTURE UNLIMITED RANCHES</b>              |                  |        |        |             |
| 00309328                          | BCES            | 91054                   | BCES 100 Elk trip payment                       | 10,887.00        |        |        |             |
| 7-74-120-00-1900-0890-000-0000-17 |                 |                         | BCES ACT. 4TH GRADE                             | 10,887.00        | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>10,887.00</b> |        |        |             |
| <b>5000288582</b>                 | <b>05/31/17</b> | <b>3064</b>             | <b>JB T-SHIRTS</b>                              |                  |        |        |             |
| 00309371                          | 263             | 91055                   | BCES 100 Elk T shirts                           | 810.00           |        |        |             |
| 7-74-120-00-1900-0890-000-0000-17 |                 |                         | BCES ACT. 4TH GRADE                             | 810.00           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                             | <b>810.00</b>    |        |        |             |
| <b>5000288583</b>                 | <b>05/31/17</b> | <b>243973</b>           | <b>ARAMARK REFRESHMENT SERVICES</b>             |                  |        |        |             |
| 00309332                          | 360169          | 90974                   | LIQUID HOT CHOCOLATE                            | 65.98            |        |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |                    |  |
| <b>5000288583</b>                 | <b>05/31/17</b> | <b>243973</b>           | <b>ARAMARK REFRESHMENT SERVICES</b>        |                 |        |                    |  |
| 00309332                          | 360169          | 90974                   | LIQUID HOT CHOCOLATE                       | 65.98           |        |                    |  |
| 7-10-630-00-2890-0610-000-0000-00 |                 |                         | BUSINESS SVCS DO SUPPLIES                  | 65.98           | C      | Computer           |  |
| 00309332                          | 360169          | 90974                   | ADMIN CHARGE                               | 15.45           |        |                    |  |
| 7-10-630-00-2890-0610-000-0000-00 |                 |                         | BUSINESS SVCS DO SUPPLIES                  | 15.45           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>81.43</b>    |        |                    |  |
| <b>5000288584</b>                 | <b>05/31/17</b> | <b>163848</b>           | <b>COPY PLUS, INC.</b>                     |                 |        |                    |  |
| 00309351                          | 2017-092        | 91012                   | JUNE MAILER                                | 1,082.00        |        |                    |  |
| 7-10-640-00-2830-0540-000-0000-00 |                 |                         | HR ADVERTISING                             | 1,082.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>1,082.00</b> |        |                    |  |
| <b>5000288585</b>                 | <b>05/31/17</b> | <b>271306</b>           | <b>ABC PARTS, INC.</b>                     |                 |        |                    |  |
| 00309327                          | .02640250838    | 91043                   | INVOICE 02640250838                        | 33.12           |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 33.12           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>33.12</b>    |        |                    |  |
| <b>5000288586</b>                 | <b>05/31/17</b> | <b>1676</b>             | <b>ALSCO</b>                               |                 |        |                    |  |
| 00309331                          | LGRA1929975     | 90994                   | INVOICE 1929975                            | 57.00           |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                    | 57.00           | C      | Computer           |  |
| 00309330                          | LGRA1931333     | 90994                   | INVOICE 1931333                            | 141.19          |        |                    |  |
| 7-25-720-00-2740-0425-000-0000-00 |                 |                         | TRANSPORTATION UNIFORMS                    | 141.19          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>198.19</b>   |        |                    |  |
| <b>5000288587</b>                 | <b>05/31/17</b> | <b>1422</b>             | <b>COLLETT ENTERPRISES, INC.</b>           |                 |        |                    |  |
| 00309335                          | 142884          | 91048                   | INVOICE 142884                             | 3,824.71        |        |                    |  |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                        | 3,824.71        | C      | Computer           |  |
| 00309336                          | 56954           | 91048                   | INVOICE 56954                              | 92.57           |        |                    |  |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                        | 92.57           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>3,917.28</b> |        |                    |  |
| <b>5000288588</b>                 | <b>05/31/17</b> | <b>218049</b>           | <b>LAWSON PRODUCTS, INC.</b>               |                 |        |                    |  |
| 00309372                          | 9304905461      | 91050                   | INVOICE 9304905461                         | 58.48           |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 58.48           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>58.48</b>    |        |                    |  |
| <b>5000288589</b>                 | <b>05/31/17</b> | <b>6319</b>             | <b>STEWART &amp; STEVENSON POWER, INC.</b> |                 |        |                    |  |
| 00309410                          | 6560401RI       | 90995                   | INVOICE 6560401                            | 250.00          |        |                    |  |
| 7-25-720-00-2740-0430-000-0000-00 |                 |                         | TRANSPORTATION OUT OF SHOP REPAIRS         | 250.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>250.00</b>   |        |                    |  |
| <b>5000288590</b>                 | <b>05/31/17</b> | <b>230375</b>           | <b>MCCANDLESS TRUCK CENTER</b>             |                 |        |                    |  |
| 00309383                          | P10502111701    | 90936                   | INVOICE P105021117:01                      | 1,117.89        |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 1,117.89        | C      | Computer           |  |
| 00309382                          | P10502123001    | 90936                   | INVOICE P105021230:01                      | 76.56           |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 76.56           | C      | Computer           |  |
| 00309387                          | P10502123101    | 90936                   | INVOICE P105021231:01                      | 403.70          |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 403.70          | C      | Computer           |  |
| 00309380                          | P10502001203    | 90936                   | INVOICE P105020012:03                      | 11.56           |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 11.56           | C      | Computer           |  |
| 00309384                          | P10502001204    | 90936                   | INVOICE P105020012:04                      | 11.56           |        |                    |  |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                       | 11.56           | C      | Computer           |  |
| 00309385                          | P10502122801    | 90936                   | INVOICE P105021228:01                      | 282.12          |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                         | Date Paid       | Vendor No / Vendor Name |  | Amount Paid     |        |        |             |
|-----------------------------------|-----------------|-------------------------|--|-----------------|--------|--------|-------------|
| Claim No                          | Invoice No      | PO No                   | Description                            |                 |        |        |             |
| Account No / Description          |                 |                         |  | Acct Amt.       | Status | Status | Description |
| <b>Bank No 50</b>                 |                 |                         |  |                 |        |        |             |
| <b>5000288590</b>                 | <b>05/31/17</b> | <b>230375</b>           | <b>MCCANDLESS TRUCK CENTER</b>         |                 |        |        |             |
| 00309385                          | P10502122801    | 90936                   | INVOICE P105021228:01                  | 282.12          |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 282.12          | C      |        | Computer    |
| 00309386                          | P10502123102    | 90936                   | INVOICE P105021231:02                  | 59.44           |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 59.44           | C      |        | Computer    |
| 00309381                          | P10502105001    | 90936                   | INVOICE P105021050:01                  | 62.80           |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 62.80           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                    | <b>2,025.63</b> |        |        |             |
| <b>5000288591</b>                 | <b>05/31/17</b> | <b>226823</b>           | <b>PST ENTERPRISES, INC.</b>           |                 |        |        |             |
| 00309401                          | 506252          | 90997                   | INVOICE 506252                         | 12.50           |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 12.50           | C      |        | Computer    |
| 00309399                          | 506253          | 90997                   | INVOICE 506253                         | 53.36           |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 53.36           | C      |        | Computer    |
| 00309402                          | 503021          | 90997                   | INVOICE 503021                         | 629.18          |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 629.18          | C      |        | Computer    |
| 00309403                          | 507280          | 90997                   | INVOICE 507280                         | 35.69           |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 35.69           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                    | <b>730.73</b>   |        |        |             |
| <b>5000288592</b>                 | <b>05/31/17</b> | <b>153575</b>           | <b>WAGNER EQUIPMENT COMPANY</b>        |                 |        |        |             |
| 00309415                          | S05W0872911     | 91001                   | INVOICE S05W0872911                    | 3,455.73        |        |        |             |
| 7-25-720-00-2740-0430-000-0000-00 |                 |                         | TRANSPORTATION OUT OF SHOP REPAIRS     | 3,455.73        | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                    | <b>3,455.73</b> |        |        |             |
| <b>5000288593</b>                 | <b>05/31/17</b> | <b>50334</b>            | <b>COLORADO/WEST EQUIPMENT, INC.</b>   |                 |        |        |             |
| 00309344                          | 0166317IN       | 91007                   | INVOICE 0166317                        | 121.78          |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 121.78          | C      |        | Computer    |
| 00309345                          | 0166322IN       | 91007                   | INVOICE 0166322                        | 39.80           |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 39.80           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                    | <b>161.58</b>   |        |        |             |
| <b>5000288594</b>                 | <b>05/31/17</b> | <b>2267</b>             | <b>DRIVE TRAIN INDUSTRIES, INC.</b>    |                 |        |        |             |
| 00309359                          | 01307976        | 91006                   | INVOICE 01 307976                      | 447.55          |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 447.55          | C      |        | Computer    |
| 00309360                          | 01309507        | 91006                   | INVOICE 01 309507                      | 43.35           |        |        |             |
| 7-25-720-00-2740-0610-000-0000-00 |                 |                         | TRANSPORTATION PARTS                   | 43.35           | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                    | <b>490.90</b>   |        |        |             |
| <b>5000288595</b>                 | <b>05/31/17</b> | <b>86819</b>            | <b>WESTERN PAPER DISTRIBUTORS</b>      |                 |        |        |             |
| 00309420                          | 2613518         | 90976                   | 2484931 RHE FOAM SOAP                  | 184.92          |        |        |             |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES           | 184.92          | C      |        | Computer    |
| 00309419                          | 2617217         | 90976                   | 2493672 BCES APRIL 18 PAC BLUE HRT     | 137.90          |        |        |             |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES           | 137.90          | C      |        | Computer    |
| 00309421                          | 2633551         | 90976                   | 2507831 MAY 4TH 2017 ORDER GES         | 245.66          |        |        |             |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES           | 245.66          | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                    | <b>568.48</b>   |        |        |             |
| <b>5000288596</b>                 | <b>05/31/17</b> | <b>285480</b>           | <b>WESTERN PAPER DISTRIBUTORS, INC</b> |                 |        |        |             |
| 00309422                          | 2622406         | 90552                   | MAINT. OFFICE - NEW PRODUCT CUSTODIAI  | 205.99          |        |        |             |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES           | 205.99          | C      |        | Computer    |
|                                   |                 |                         | <b>Total Check:</b>                    | <b>205.99</b>   |        |        |             |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |  |                  |        |                    |
| <b>5000288597</b>                 | <b>05/31/17</b> | <b>2152</b>             | <b>COMMERCIAL SPECIALISTS, INC.</b>        |                  |        |                    |
| 00309349                          | 7040            | 90993                   | ANNUAL FUNCTION TEST AND INSPECTION        | 15,420.00        |        |                    |
| 7-10-800-00-2850-0520-000-0000-00 |                 |                         | RISK MGMT SAFETY/ LOSS CONTROL             | 15,420.00        | C      | Computer           |
| 00309348                          | 7048            | 90992                   | FIRE ALARM EVHS                            | 192.00           |        |                    |
| 7-10-710-00-2620-0430-000-0000-00 |                 |                         | MAINT PURCHASED SVCS                       | 192.00           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>15,612.00</b> |        |                    |
| <b>5000288598</b>                 | <b>05/31/17</b> | <b>234001</b>           | <b>TRIAD SERVICE SOLUTIONS, INC.</b>       |                  |        |                    |
| 00309413                          | 5156218         | 90986                   | 5156218 MAY 11 INVOICE                     | 159.20           |        |                    |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES               | 159.20           | C      | Computer           |
| 00309412                          | 5156072         | 90986                   | 5156072 MAY 11 INVOICE                     | 177.56           |        |                    |
| 7-10-710-00-2625-0610-000-0000-00 |                 |                         | MAINT GEN CUSTODIAL SUPPLIES               | 177.56           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>336.76</b>    |        |                    |
| <b>5000288599</b>                 | <b>05/31/17</b> | <b>282308</b>           | <b>GLACIER REFRIGERATION, LLC</b>          |                  |        |                    |
| 00309363                          | 2023            | 90991                   | PARTS, NITROGEN, GAS CHARGE, LABOR         | 1,174.50         |        |                    |
| 7-10-710-00-2620-0430-000-0000-00 |                 |                         | MAINT PURCHASED SVCS                       | 1,174.50         | C      | Computer           |
| 00309364                          | 2021            | 90990                   | PARTS, FLOAT, DISCHARGER, FILTER SHII      | 624.51           |        |                    |
| 7-10-710-00-2620-0430-000-0000-00 |                 |                         | MAINT PURCHASED SVCS                       | 624.51           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>1,799.01</b>  |        |                    |
| <b>5000288600</b>                 | <b>05/31/17</b> | <b>152374</b>           | <b>MJ THOMAS PHOTOGRAPHY</b>               |                  |        |                    |
| 00309388                          | 12912           | 91015                   | Yearbooks                                  | 1,400.00         |        |                    |
| 7-74-160-00-1900-0890-000-0000-57 |                 |                         | GES ACT. YEARBOOK                          | 1,400.00         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>1,400.00</b>  |        |                    |
| <b>5000288601</b>                 | <b>05/31/17</b> | <b>229733</b>           | <b>MACKIN LIBRARY MEDIA</b>                |                  |        |                    |
| 00309375                          | 22070           | 91023                   | SEE ATTACHED LIST MEDIA BOOKS              | 653.85           |        |                    |
| 7-10-190-00-0080-0640-000-0000-00 |                 |                         | JCES MEDIA SUPPLIES                        | 653.85           | C      | Computer           |
| 00309376                          | 497460          | 91023                   | SEE ATTACHED LIST MEDIA BOOKS              | 525.63           |        |                    |
| 7-10-190-00-0080-0640-000-0000-00 |                 |                         | JCES MEDIA SUPPLIES                        | 525.63           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>1,179.48</b>  |        |                    |
| <b>5000288602</b>                 | <b>05/31/17</b> | <b>88072</b>            | <b>METROPOLITAN LIFE INSURANCE COMPANY</b> |                  |        |                    |
| 00309427                          | 26-MAY-17       |                         | PAYCHECK WITHOLDING 5/26/17                | 1,273.30         |        |                    |
| 7-10-800-00-0000-7472-000-0000-15 |                 |                         | PAYABLE-MET LIFE                           | 1,273.30         | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>1,273.30</b>  |        |                    |
| <b>5000288603</b>                 | <b>05/31/17</b> | <b>284602</b>           | <b>TG</b>                                  |                  |        |                    |
| 00309428                          | 26-MAY-17       |                         | PAYCHECK WITHOLDING 5/26/17                | 206.85           |        |                    |
| 7-10-800-00-0000-7471-000-0000-63 |                 |                         | PAYABLE-GARNISHMENTS                       | 206.85           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>206.85</b>    |        |                    |
| <b>5000288604</b>                 | <b>05/31/17</b> | <b>285560</b>           | <b>COLORADO DEPARTMENT OF REVENUE</b>      |                  |        |                    |
| 00309424                          | 26-MAY-17       |                         | PAYCHECK WITHOLDING 5/26/17                | 285.84           |        |                    |
| 7-10-800-00-0000-7471-000-0000-63 |                 |                         | PAYABLE-GARNISHMENTS                       | 285.84           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>285.84</b>    |        |                    |
| <b>5000288605</b>                 | <b>05/31/17</b> | <b>285951</b>           | <b>MACHOL &amp; JOHANNES, LLC</b>          |                  |        |                    |
| 00309426                          | 26-MAY-17       |                         | PAYCHECK WITHOLDING 5/26/17                | 992.28           |        |                    |
| 7-10-800-00-0000-7471-000-0000-63 |                 |                         | PAYABLE-GARNISHMENTS                       | 992.28           | C      | Computer           |
|                                   |                 |                         | <b>Total Check:</b>                        | <b>992.28</b>    |        |                    |
| <b>5000288606</b>                 | <b>05/31/17</b> | <b>288110</b>           | <b>COLORADO DEPARTMENT OF REVENUE</b>      |                  |        |                    |
| 00309425                          | 26-MAY-17       |                         | PAYCHECK WITHOLDING 5/26/17                | 156.44           |        |                    |



**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |                                       |               |                           |
| <b>5000288606</b>                 | <b>05/31/17</b> | <b>288110</b>           | <b>COLORADO DEPARTMENT OF REVENUE</b> |               |                           |
| 00309425                          | 26-MAY-17       |                         | PAYCHECK WITHHOLDING 5/26/17          | 156.44        |                           |
| 7-10-800-00-0000-7471-000-0000-63 |                 |                         | PAYABLE-GARNISHMENTS                  | 156.44        | C Computer                |
| <b>Total Check:</b>               |                 |                         |                                       | <b>156.44</b> |                           |
| <b>5000288607</b>                 | <b>05/31/17</b> | <b>197912</b>           | <b>SHELL FLEET PLUS</b>               |               |                           |
| 00309525                          | 065203192       |                         | SHELL FLEET PLUS                      | 378.44        |                           |
| 7-25-720-00-2720-0626-000-0000-00 |                 |                         | TRANSPORTATION FUEL                   | 378.44        | C Computer                |
| <b>Total Check:</b>               |                 |                         |                                       | <b>378.44</b> |                           |
| <b>5000288608</b>                 | <b>05/31/17</b> | <b>284181</b>           | <b>CENTURYLINK</b>                    |               |                           |
| 00309439                          | 970-949-7741 48 |                         | CENTURYLINK 970-949-7741              | 62.28         |                           |
| 7-10-130-00-2620-0531-000-0000-00 |                 |                         | AES TELEPHONE                         | 62.28         | C Computer                |
| <b>Total Check:</b>               |                 |                         |                                       | <b>62.28</b>  |                           |
| <b>5000288609</b>                 | <b>05/31/17</b> | <b>187666</b>           | <b>INCONTACT</b>                      |               |                           |
| 00309467                          | 671678          |                         | RED SANDSTONE                         | 16.31         |                           |
| 7-10-140-00-2620-0531-000-0000-00 |                 |                         | RSES TELEPHONE                        | 16.31         | C Computer                |
| 00309467                          | 671678          |                         | BATTLE MOUNTAIN HIGH                  | 12.24         |                           |
| 7-10-310-00-2620-0531-000-0000-00 |                 |                         | BMHS TELEPHONE                        | 12.24         | C Computer                |
| 00309467                          | 671678          |                         | DISTRICT OFFICE                       | 102.00        |                           |
| 7-10-610-00-2620-0531-000-0000-00 |                 |                         | DO TELEPHONE                          | 102.00        | C Computer                |
| 00309467                          | 671678          |                         | EAST BUS BARN                         | 16.31         |                           |
| 7-25-725-00-2620-0531-000-0000-00 |                 |                         | EBB TELEPHONE                         | 16.31         | C Computer                |
| 00309467                          | 671678          |                         | EDWARDS ELEMENTARY                    | 32.64         |                           |
| 7-10-170-00-2620-0531-000-0000-00 |                 |                         | EES TELEPHONE                         | 32.64         | C Computer                |
| 00309467                          | 671678          |                         | VAIL SKI & SNOWBOARD                  | 16.31         |                           |
| 7-10-340-00-2620-0531-000-0000-00 |                 |                         | VSSA TELEPHONE                        | 16.31         | C Computer                |
| 00309467                          | 671678          |                         | EAGLE VALLEY ELEMENTARY               | 28.56         |                           |
| 7-10-110-00-2620-0531-000-0000-00 |                 |                         | EVE TELEPHONE                         | 28.56         | C Computer                |
| 00309467                          | 671678          |                         | GYP SUM ELEMENTARY                    | 12.24         |                           |
| 7-10-160-00-2620-0531-000-0000-00 |                 |                         | GES TELEPHONE                         | 12.24         | C Computer                |
| 00309467                          | 671678          |                         | RED HILL ELEMENTARY                   | 1.36          |                           |
| 7-10-180-00-2620-0531-000-0000-00 |                 |                         | RHES TELEPHONE                        | 1.36          | C Computer                |
| 00309467                          | 671678          |                         | CREDITS/BILL ADJUSTMENT               | -10.00        |                           |
| 7-10-610-00-2620-0531-000-0000-00 |                 |                         | DO TELEPHONE                          | -10.00        | C Computer                |
| <b>Total Check:</b>               |                 |                         |                                       | <b>227.97</b> |                           |
| <b>5000288610</b>                 | <b>05/31/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>              |               |                           |
| 00309458                          | 501352903       |                         | 0591 MILLER PUMP HOUSE                | 315.22        |                           |
| 7-10-310-00-2620-0622-000-0000-00 |                 |                         | BMHS ELECTRICITY                      | 315.22        | C Computer                |
| <b>Total Check:</b>               |                 |                         |                                       | <b>315.22</b> |                           |
| <b>5000288611</b>                 | <b>05/31/17</b> | <b>3522</b>             | <b>HOLY CROSS ENERGY</b>              |               |                           |
| 00309460                          | 503033101       |                         | BATTLE MOUNTAIN HIGH                  | 9,598.31      |                           |
| 7-10-310-00-2620-0622-000-0000-00 |                 |                         | BMHS ELECTRICITY                      | 9,598.31      | C Computer                |
| 00309459                          | 502758900       |                         | BATTLE MOUNTAIN HIGH-FIELD            | 625.98        |                           |
| 7-10-310-00-2620-0622-000-0000-00 |                 |                         | BMHS ELECTRICITY                      | 625.98        | C Computer                |
| 00309461                          | 500021103       |                         | BERRY CREEK MIDDLE                    | 3,897.40      |                           |
| 7-10-230-00-2620-0622-000-0000-00 |                 |                         | BCMS ELECTRICITY                      | 3,897.40      | C Computer                |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>        |                                   |                         |                                    |                     |                  |        |        |             |
| 5000288611               | 05/31/17                          | 3522                    | HOLY CROSS ENERGY                  |                     |                  |        |        |             |
|                          |                                   |                         |                                    | <b>Total Check:</b> | <b>14,121.69</b> |        |        |             |
| 5000288612               | 05/31/17                          | 3522                    | HOLY CROSS ENERGY                  |                     |                  |        |        |             |
| 00309464                 | 503053900                         |                         | JUNE CREEK ELEMENTARY              |                     | 2,423.54         |        |        |             |
|                          | 7-10-190-00-2620-0622-000-0000-00 |                         | JCES ELECTRICITY                   |                     | 2,423.54         | C      |        | Computer    |
| 00309462                 | 340002901                         |                         | RED SANDSTONE ELEMENTARY           |                     | 1,838.36         |        |        |             |
|                          | 7-10-140-00-2620-0622-000-0000-00 |                         | RSES ELECTRICITY                   |                     | 1,838.36         | C      |        | Computer    |
| 00309463                 | 503006501                         |                         | RED CANYON HIGH-EDWARDS            |                     | 195.93           |        |        |             |
|                          | 7-10-390-00-2620-0622-000-0000-00 |                         | RCHS ELECTRICITY                   |                     | 195.93           | C      |        | Computer    |
|                          |                                   |                         |                                    | <b>Total Check:</b> | <b>4,457.83</b>  |        |        |             |
| 5000288613               | 05/31/17                          | 40282                   | EAGLE COUNTY EDUCATION ASSOCIATION |                     |                  |        |        |             |
| 00309452                 | DUES                              |                         | ECEA DUES FOR 05/17                |                     | 8,799.67         |        |        |             |
|                          | 7-10-800-00-0000-7471-000-0000-35 |                         | PAYABLE-ECEA                       |                     | 8,799.67         | C      |        | Computer    |
|                          |                                   |                         |                                    | <b>Total Check:</b> | <b>8,799.67</b>  |        |        |             |
| 5000288614               | 05/31/17                          | 85154                   | ANTHEM LIFE                        |                     |                  |        |        |             |
| 00309432                 | INS PREMIUMS                      |                         | MAY 2017                           |                     | 824.91           |        |        |             |
|                          | 7-10-800-00-0000-7471-000-0000-43 |                         | PAYABLE-BOCES ANTHEM LIFE          |                     | 824.91           | C      |        | Computer    |
|                          |                                   |                         |                                    | <b>Total Check:</b> | <b>824.91</b>    |        |        |             |
| 5000288615               | 05/31/17                          | 136255                  | CENTURYLINK                        |                     |                  |        |        |             |
| 00309438                 | 408010404                         |                         | DO 970-328-0247                    |                     | 965.06           |        |        |             |
|                          | 7-10-610-00-2620-0534-000-0000-00 |                         | DO WAN/LAN COMMUNICATIONS          |                     | 965.06           | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | EVES 970-328-1730                  |                     | 45.19            |        |        |             |
|                          | 7-10-110-00-2620-0531-000-0000-00 |                         | EVE TELEPHONE                      |                     | 45.19            | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | EVMS 970-328-1731                  |                     | 45.19            |        |        |             |
|                          | 7-10-210-00-2620-0531-000-0000-00 |                         | EVMS TELEPHONE                     |                     | 45.19            | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | DO 970-328-4800                    |                     | 1,041.66         |        |        |             |
|                          | 7-10-610-00-2620-0534-000-0000-00 |                         | DO WAN/LAN COMMUNICATIONS          |                     | 1,041.66         | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | NDO 970-328-4971                   |                     | 45.19            |        |        |             |
|                          | 7-10-610-00-2620-0534-000-0000-00 |                         | DO WAN/LAN COMMUNICATIONS          |                     | 45.19            | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | NDO 970-328-4972                   |                     | 45.19            |        |        |             |
|                          | 7-10-610-00-2620-0534-000-0000-00 |                         | DO WAN/LAN COMMUNICATIONS          |                     | 45.19            | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | DO 970-328-5103                    |                     | 980.65           |        |        |             |
|                          | 7-10-610-00-2620-0534-000-0000-00 |                         | DO WAN/LAN COMMUNICATIONS          |                     | 980.65           | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | DO 970-328-7790                    |                     | 52.48            |        |        |             |
|                          | 7-10-610-00-2620-0531-000-0000-00 |                         | DO TELEPHONE                       |                     | 52.48            | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | RTELC 970-524-1370                 |                     | 48.42            |        |        |             |
|                          | 7-10-610-00-2620-0534-000-0000-00 |                         | DO WAN/LAN COMMUNICATIONS          |                     | 48.42            | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | RCHS 970-569-3484                  |                     | 45.19            |        |        |             |
|                          | 7-10-390-00-2620-0531-000-0000-00 |                         | RCHS TELEPHONE                     |                     | 45.19            | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | RCHS 970-569-3485                  |                     | 45.19            |        |        |             |
|                          | 7-10-390-00-2620-0531-000-0000-00 |                         | RCHS TELEPHONE                     |                     | 45.19            | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | 970-748-4632                       |                     | 3.99             |        |        |             |
|                          | 7-10-610-00-2620-0531-000-0000-00 |                         | DO TELEPHONE                       |                     | 3.99             | C      |        | Computer    |
| 00309438                 | 408010404                         |                         | EBB 970-748-5021                   |                     | 3.99             |        |        |             |
|                          | 7-25-725-00-2620-0531-000-0000-00 |                         | EBB TELEPHONE                      |                     | 3.99             | C      |        | Computer    |

| Check Key                | Date Paid  | Vendor No / Vendor Name | Amount Paid  | Status    | Status Description |
|--------------------------|------------|-------------------------|--|-----------|--------------------|
| Claim No                 | Invoice No | PO No                   | Description  | Acct Amt. |                    |
| Account No / Description |            |                         |  |           |                    |
| <b>Bank No 50</b>        |            |                         |  |           |                    |
| 5000288615               | 05/31/17   | 136255                  | CENTURYLINK  |           |                    |
| 00309438                 | 408010404  |                         | 970-748-9541   | 3.99      |                    |
|                          |            |                         | 7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE               | 3.99      | C Computer         |
| 00309438                 | 408010404  |                         | NBMH 970-926-3145  | 45.19     |                    |
|                          |            |                         | 7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE             | 45.19     | C Computer         |
| 00309438                 | 408010404  |                         | NBMH 970-926-3146  | 45.19     |                    |
|                          |            |                         | 7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE             | 45.19     | C Computer         |
| 00309438                 | 408010404  |                         | NBMH 970-926-3147  | 45.19     |                    |
|                          |            |                         | 7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE             | 45.19     | C Computer         |
| 00309438                 | 408010404  |                         | JCES 970-926-4517  | 45.19     |                    |
|                          |            |                         | 7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 45.19     | C Computer         |
| 00309438                 | 408010404  |                         | JCES 970-926-4518  | 45.19     |                    |
|                          |            |                         | 7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 45.19     | C Computer         |
| 00309438                 | 408010404  |                         | JCES 970-926-4519  | 45.19     |                    |
|                          |            |                         | 7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 45.19     | C Computer         |
| 00309438                 | 408010404  |                         | JCES 970-926-4520  | 45.19     |                    |
|                          |            |                         | 7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 45.19     | C Computer         |
| 00309438                 | 408010404  |                         | DO CTL100205762  | 4,899.00  |                    |
|                          |            |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 4,899.00  | C Computer         |
| 00309438                 | 408010404  |                         | DO F35-184-9506  | 4,200.00  |                    |
|                          |            |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS  | 4,200.00  | C Computer         |
| 00309438                 | 408010404  |                         | RHES/GCMS F35-184-9621                                       | 2,881.00  |                    |
|                          |            |                         | 7-10-180-00-2620-0534-000-0000-00 RHES WAN/LAN COMMUNICATION | 2,881.00  | C Computer         |
| 00309438                 | 408010404  |                         | EVHS/GES F35-184-9675  | 2,881.00  |                    |
|                          |            |                         | 7-10-320-00-2620-0534-000-0000-00 EVHS WAN/LAN COMMUNICATION | 2,881.00  | C Computer         |
| 00309438                 | 408010404  |                         | BCMS F35-184-9718  | 1,819.00  |                    |
|                          |            |                         | 7-10-230-00-2620-0534-000-0000-00 BCMS WAN/LAN COMMUNICATION | 1,819.00  | C Computer         |
| 00309438                 | 408010404  |                         | EES F35-184-9784   | 1,819.00  |                    |
|                          |            |                         | 7-10-170-00-2620-0534-000-0000-00 EES WAN/LAN COMMUNICATION  | 1,819.00  | C Computer         |
| 00309438                 | 408010404  |                         | BCES F35-184-9806  | 1,924.00  |                    |
|                          |            |                         | 7-10-120-00-2620-0534-000-0000-00 BCES WAN/LAN COMMUNICATION | 1,924.00  | C Computer         |
| 00309438                 | 408010404  |                         | RSES F35-184-9833  | 1,207.00  |                    |
|                          |            |                         | 7-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION | 1,207.00  | C Computer         |
| 00309438                 | 408010404  |                         | AES F35-184-9870   | 1,207.00  |                    |
|                          |            |                         | 7-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION  | 1,207.00  | C Computer         |
| 00309438                 | 408010404  |                         | HPS F35-184-9898   | 1,207.00  |                    |
|                          |            |                         | 7-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION  | 1,207.00  | C Computer         |
| 00309438                 | 408010404  |                         | AES METRO CONNECTION (33%)                                   | 933.33    |                    |
|                          |            |                         | 7-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION  | 933.33    | C Computer         |
| 00309438                 | 408010404  |                         | RSES METRO CONNECTION (33%)                                  | 933.33    |                    |
|                          |            |                         | 7-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION | 933.33    | C Computer         |
| 00309438                 | 408010404  |                         | HPS METRO CONNECTION (33%)                                   | 933.34    |                    |
|                          |            |                         | 7-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION  | 933.34    | C Computer         |
| 00309438                 | 408010404  |                         | JCES F70-132-4980  | 1,819.00  |                    |
|                          |            |                         | 7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION | 1,819.00  | C Computer         |

| Check Key                | Date Paid       | Vendor No / Vendor Name |   |             |        |                    |
|--------------------------|-----------------|-------------------------|---|-------------|--------|--------------------|
| Claim No                 | Invoice No      | PO No                   | Description   | Amount Paid |        |                    |
| Account No / Description |                 |                         |   | Acct Amt.   | Status | Status Description |
| <b>Bank No 50</b>        |                 |                         |   |             |        |                    |
| <b>5000288615</b>        | <b>05/31/17</b> | <b>136255</b>           | <b>CENTURYLINK</b>  |             |        |                    |
| 00309438                 | 408010404       |                         | DO F70-140-4474   | 1,819.00    |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS | 1,819.00    | C      | Computer           |
| 00309438                 | 408010404       |                         | NBMH F76-471-2715   | 2,881.00    |        |                    |
|                          |                 |                         | 7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE            | 2,881.00    | C      | Computer           |
| 00309438                 | 408010404       |                         | RCHS F76-488-0532   | 1,145.00    |        |                    |
|                          |                 |                         | 7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE            | 1,145.00    | C      | Computer           |
| 00309438                 | 408010404       |                         | EAGLECOUNTY1371   | 83.91       |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS | 83.91       | C      | Computer           |
| 00309438                 | 408010404       |                         | FEES & SURCHARGES   | 994.34      |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS | 994.34      | C      | Computer           |
| 00309438                 | 408010404       |                         | AES LONG DISTANCE   | 5.64        |        |                    |
|                          |                 |                         | 7-10-130-00-2620-0531-000-0000-00 AES TELEPHONE             | 5.64        | C      | Computer           |
| 00309438                 | 408010404       |                         | AES HEALTH LONG DISTANCE                                    | 11.03       |        |                    |
|                          |                 |                         | 7-10-130-00-2620-0531-000-0000-00 AES TELEPHONE             | 11.03       | C      | Computer           |
| 00309438                 | 408010404       |                         | BCES LONG DISTANCE  | 8.81        |        |                    |
|                          |                 |                         | 7-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE            | 8.81        | C      | Computer           |
| 00309438                 | 408010404       |                         | BCMS LONG DISTANCE  | 8.86        |        |                    |
|                          |                 |                         | 7-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE            | 8.86        | C      | Computer           |
| 00309438                 | 408010404       |                         | BMHS LONG DISTANCE  | 54.59       |        |                    |
|                          |                 |                         | 7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE            | 54.59       | C      | Computer           |
| 00309438                 | 408010404       |                         | DO LONG DISTANCE  | 114.63      |        |                    |
|                          |                 |                         | 7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE              | 114.63      | C      | Computer           |
| 00309438                 | 408010404       |                         | EES LONG DISTANCE   | 10.21       |        |                    |
|                          |                 |                         | 7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE             | 10.21       | C      | Computer           |
| 00309438                 | 408010404       |                         | EVES LONG DISTANCE  | 9.54        |        |                    |
|                          |                 |                         | 7-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE             | 9.54        | C      | Computer           |
| 00309438                 | 408010404       |                         | EVHS LONG DISTANCE  | 32.95       |        |                    |
|                          |                 |                         | 7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE            | 32.95       | C      | Computer           |
| 00309438                 | 408010404       |                         | EVMS LONG DISTANCE  | 12.20       |        |                    |
|                          |                 |                         | 7-10-210-00-2620-0531-000-0000-00 EVMS TELEPHONE            | 12.20       | C      | Computer           |
| 00309438                 | 408010404       |                         | EARLY CHILDHOOD LONG DISTANCE                               | 10.20       |        |                    |
|                          |                 |                         | 7-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE      | 10.20       | C      | Computer           |
| 00309438                 | 408010404       |                         | GCMS LONG DISTANCE  | 20.12       |        |                    |
|                          |                 |                         | 7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE            | 20.12       | C      | Computer           |
| 00309438                 | 408010404       |                         | GES LONG DISTANCE   | 9.46        |        |                    |
|                          |                 |                         | 7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE             | 9.46        | C      | Computer           |
| 00309438                 | 408010404       |                         | JCES LONG DISTANCE  | 11.97       |        |                    |
|                          |                 |                         | 7-10-190-00-2620-0531-000-0000-00 JCES TELEPHONE            | 11.97       | C      | Computer           |
| 00309438                 | 408010404       |                         | MAINTENANCE LONG DISTANCE                                   | 2.59        |        |                    |
|                          |                 |                         | 7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE           | 2.59        | C      | Computer           |
| 00309438                 | 408010404       |                         | RCHS LONG DISTANCE  | 2.43        |        |                    |
|                          |                 |                         | 7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE            | 2.43        | C      | Computer           |
| 00309438                 | 408010404       |                         | RHES LONG DISTANCE  | 10.80       |        |                    |
|                          |                 |                         | 7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE            | 10.80       | C      | Computer           |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>        |                                   |                         |                                    |                  |        |                    |  |
| <b>5000288615</b>        | <b>05/31/17</b>                   | <b>136255</b>           | <b>CENTURYLINK</b>                 |                  |        |                    |  |
| 00309438                 | 408010404                         |                         | RSES LONG DISTANCE                 | 13.31            |        |                    |  |
|                          | 7-10-140-00-2620-0531-000-0000-00 |                         | RSES TELEPHONE                     | 13.31            | C      | Computer           |  |
| 00309438                 | 408010404                         |                         | TRANSPORTATION LONG DISTANCE       | 14.83            |        |                    |  |
|                          | 7-25-720-00-2710-0531-000-0000-00 |                         | TRANSPORTATION TELEPHONE           | 14.83            | C      | Computer           |  |
| 00309438                 | 408010404                         |                         | HPS LONG DISTANCE                  | 18.14            |        |                    |  |
|                          | 7-10-501-00-2620-0531-000-0000-00 |                         | HPS TELEPHONE                      | 18.14            | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                | <b>39,656.27</b> |        |                    |  |
| <b>5000288616</b>        | <b>05/31/17</b>                   | <b>288233</b>           | <b>UNCHARTED LEARNING, NFP</b>     |                  |        |                    |  |
| 00309529                 | 1735-01                           | 90879                   | Incubatoredu license               | 20,000.00        |        |                    |  |
|                          | 7-10-310-16-0030-0300-000-0000-00 |                         | BMHS SCHOOL OF BUSINESS PURCH SVCS | 20,000.00        | C      | Computer           |  |
| 00309529                 | 1735-01                           | 90879                   | Renewal                            | 5,000.00         |        |                    |  |
|                          | 7-10-310-16-0030-0300-000-0000-00 |                         | BMHS SCHOOL OF BUSINESS PURCH SVCS | 5,000.00         | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                | <b>25,000.00</b> |        |                    |  |
| <b>5000288617</b>        | <b>05/31/17</b>                   | <b>3064</b>             | <b>JB T-SHIRTS</b>                 |                  |        |                    |  |
| 00309468                 | 290                               | 91152                   | AVID shirts                        | 525.00           |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-51 |                         | EVHS ACT. AVID EXPENDITURES        | 525.00           | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                | <b>525.00</b>    |        |                    |  |
| <b>5000288618</b>        | <b>05/31/17</b>                   | <b>288535</b>           | <b>GARRETT LAFORCE FOUNDATION</b>  |                  |        |                    |  |
| 00309455                 | EAGLEVALLEYHIGH                   | 91159                   | Transfer of fundraising funds      | 5,814.00         |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-08 |                         | EVHS ACT. GARRETT LAFORCE MEMORIAL | 5,814.00         | C      | Computer           |  |
|                          |                                   |                         | <b>Total Check:</b>                | <b>5,814.00</b>  |        |                    |  |
| <b>5000288619</b>        | <b>05/31/17</b>                   | <b>168564</b>           | <b>MOUNTAIN MESA SPORTS, INC.</b>  |                  |        |                    |  |
| 00309504                 | ABE004444                         | 91162                   | Score book                         | 6.00             |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 6.00             | C      | Computer           |  |
| 00309501                 | ABE004444                         | 91162                   | Score cards                        | 30.00            |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 30.00            | C      | Computer           |  |
| 00309503                 | ABE004562                         | 91161                   | Team Baseball bats                 | 599.92           |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 599.92           | C      | Computer           |  |
| 00309503                 | ABE004562                         | 91161                   | Team Baseball bats                 | 600.00           |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 600.00           | C      | Computer           |  |
| 00309502                 | ABE004459                         | 91163                   | Pitchers Rubber for Bull pin       | 144.00           |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 144.00           | C      | Computer           |  |
| 00309505                 | ABE004459                         | 91163                   | Freight                            | 15.00            |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 15.00            | C      | Computer           |  |
| 00309500                 | ABE004565                         | 91113                   | Cage Jackets                       | 1,066.00         |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 1,066.00         | C      | Computer           |  |
| 00309500                 | ABE004565                         | 91113                   | Shirts                             | 962.00           |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 962.00           | C      | Computer           |  |
| 00309500                 | ABE004565                         | 91113                   | Embroidery                         | 312.00           |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 312.00           | C      | Computer           |  |
| 00309500                 | ABE004565                         | 91113                   | Freight                            | 80.00            |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 80.00            | C      | Computer           |  |
| 00309503                 | ABE004562                         | 91161                   | Freight                            | 20.00            |        |                    |  |
|                          | 7-74-320-00-1900-0890-000-0000-06 |                         | EVHS ACT. BASEBALL                 | 20.00            | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |  |                  |        |                    |  |
| 5000288619                        | 05/31/17        | 168564                  | MOUNTAIN MESA SPORTS, INC.               |                  |        |                    |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>3,834.92</b>  |        |                    |  |
| 5000288620                        | 05/31/17        | 3064                    | JB T-SHIRTS                              |                  |        |                    |  |
| 00309469                          | 157             | 91160                   | Spirit Gear                              | 1,099.00         |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-01 |                 |                         | EVHS ACT. ALPINE SKI CLUB                | 1,099.00         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>1,099.00</b>  |        |                    |  |
| 5000288621                        | 05/31/17        | 85618                   | SANDY'S OFFICE SUPPLY                    |                  |        |                    |  |
| 00309524                          | 215750          | 91119                   | File Folders for Preschool Plus          | 20.30            |        |                    |  |
| 7-22-627-00-2238-0610-000-8600-00 |                 |                         | HEAD START OFFICE SUPPLIES               | 20.30            | C      | Computer           |  |
| 00309524                          | 215750          | 91119                   | File Folders for Preschool Plus          | 74.84            |        |                    |  |
| 7-10-627-00-2238-0610-000-3141-01 |                 |                         | PRESCHOOL OFFICE SUPPLIES                | 74.84            | C      | Computer           |  |
| 00309524                          | 215750          | 91119                   | File Folders                             | .55              |        |                    |  |
| 7-22-627-00-2238-0610-000-8600-00 |                 |                         | HEAD START OFFICE SUPPLIES               | .55              | C      | Computer           |  |
| 00309524                          | 215750          | 91119                   | File Folders                             | 2.05             |        |                    |  |
| 7-10-627-00-2238-0610-000-3141-01 |                 |                         | PRESCHOOL OFFICE SUPPLIES                | 2.05             | C      | Computer           |  |
| 00309523                          | 215749          | 91119                   | File Folders                             | 4.95             |        |                    |  |
| 7-22-627-00-2238-0610-000-8600-00 |                 |                         | HEAD START OFFICE SUPPLIES               | 4.95             | C      | Computer           |  |
| 00309523                          | 215749          | 91119                   | File Folders                             | 18.25            |        |                    |  |
| 7-10-627-00-2238-0610-000-3141-01 |                 |                         | PRESCHOOL OFFICE SUPPLIES                | 18.25            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>120.94</b>    |        |                    |  |
| 5000288622                        | 05/31/17        | 288543                  | HOLIDAY INN EXPRESS & SUITES NAPA VALLEY |                  |        |                    |  |
| 00309457                          | EAGLECOUNTYSCHO | 91155                   | CONFIRMATIONS: 65819234/65821329/6582    | 12,264.60        |        |                    |  |
| 7-10-621-16-2200-0580-000-0000-00 |                 |                         | BUCK INSTITUTE WKSHP/CONF/TRAVEL         | 12,264.60        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>12,264.60</b> |        |                    |  |
| 5000288623                        | 05/31/17        | 285889                  | KB OLSEN EDUCATIONAL CONSULTING, LLC     |                  |        |                    |  |
| 00309472                          | 006             | 91154                   | STEM RESEARCH LUNCH                      | 647.70           |        |                    |  |
| 7-10-621-00-2212-0610-000-0000-00 |                 |                         | ELEM CURRICULUM SUPPLIES                 | 647.70           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>647.70</b>    |        |                    |  |
| 5000288624                        | 05/31/17        | 278734                  | SILBERMAN CREATIVE, LLC                  |                  |        |                    |  |
| 00309526                          | 17000080        | 91131                   | Graduation Wraps and Web Banners Desi    | 2,250.00         |        |                    |  |
| 7-10-629-00-2820-0430-000-0000-00 |                 |                         | COMMUNITY REL PURCHASED SVCS             | 2,250.00         | C      | Computer           |  |
| 00309527                          | 17000200        | 91131                   | ECS Collateral Updates                   | 375.00           |        |                    |  |
| 7-10-629-00-2820-0430-000-0000-00 |                 |                         | COMMUNITY REL PURCHASED SVCS             | 375.00           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>2,625.00</b>  |        |                    |  |
| 5000288625                        | 05/31/17        | 281018                  | ANCHOR RDG, LLC                          |                  |        |                    |  |
| 00309430                          | 0000125         | 91075                   | CDE School Health Pprofessional Grant    | 5,000.00         |        |                    |  |
| 7-10-610-00-2810-0500-000-0000-00 |                 |                         | GRANT WRITER                             | 5,000.00         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>5,000.00</b>  |        |                    |  |
| 5000288626                        | 05/31/17        | 2217                    | COLORADO HIGH SCHOOL ACTIVITIES ASSOC.   |                  |        |                    |  |
| 00309440                          | 17-2156         | 91129                   | CWGA Fee for Girls Regional Golf         | 35.00            |        |                    |  |
| 7-10-320-00-1800-0580-000-0000-01 |                 |                         | EVHS ATHLETIC ENTRY FEES                 | 35.00            | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>35.00</b>     |        |                    |  |
| 5000288627                        | 05/31/17        | 3239                    | ALPINE PARTY RENTALS                     |                  |        |                    |  |
| 00309429                          | 22843           | 91117                   | Tents, tables and chairs for graduati    | 3,493.25         |        |                    |  |
| 7-74-320-00-1900-0890-000-0000-13 |                 |                         | EVHS ACT. CLASS 2017                     | 3,493.25         | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>3,493.25</b>  |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |   |                 |        |                    |  |
| <b>5000288628</b>                 | <b>05/31/17</b> | <b>2726</b>             | <b>IMPRESSIONS</b>                      |                 |        |                    |  |
| 00309465                          | 24927           | 91145                   | paper                                   | 1,732.50        |        |                    |  |
| 7-10-310-00-0030-0610-000-0000-00 |                 |                         | BMHS GEN INSTR SUPPLIES                 | 1,732.50        | C      | Computer           |  |
| 00309466                          | 24905           | 91145                   | paper                                   | 157.50          |        |                    |  |
| 7-10-310-00-0030-0610-000-0000-00 |                 |                         | BMHS GEN INSTR SUPPLIES                 | 157.50          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>1,890.00</b> |        |                    |  |
| <b>5000288629</b>                 | <b>05/31/17</b> | <b>122505</b>           | <b>TAMS WITMARK MUSIC LIBRARY, INC.</b> |                 |        |                    |  |
| 00309528                          | V24231          | 91139                   | missing parts of musical                | 147.50          |        |                    |  |
| 7-10-310-00-1900-0610-000-0000-07 |                 |                         | BMHS SPRING MUSICAL SUPPLIES            | 147.50          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>147.50</b>   |        |                    |  |
| <b>5000288630</b>                 | <b>05/31/17</b> | <b>283100</b>           | <b>GARDEN CREATIONS</b>                 |                 |        |                    |  |
| 00309454                          | GC7903          | 91142                   | flowers graduation                      | 500.00          |        |                    |  |
| 7-10-310-00-2120-0610-000-0000-20 |                 |                         | BMHS GRADUATION EXPENSES                | 500.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>500.00</b>   |        |                    |  |
| <b>5000288631</b>                 | <b>05/31/17</b> | <b>35912</b>            | <b>EDWARDS BUILDING CENTER</b>          |                 |        |                    |  |
| 00309453                          | 2125827         | 91138                   | Misc supplies                           | 1,232.83        |        |                    |  |
| 7-10-310-00-1000-0610-000-3120-35 |                 |                         | BMHS IND TECH SUPPLIES                  | 1,232.83        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                     | <b>1,232.83</b> |        |                    |  |
| <b>5000288632</b>                 | <b>05/31/17</b> | <b>3496</b>             | <b>ROPER MUSIC</b>                      |                 |        |                    |  |
| 00309512                          | 493643          | 91143                   | misc supplies                           | 85.93           |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 85.93           | C      | Computer           |  |
| 00309511                          | 493995          | 91143                   | misc supplies                           | -9.90           |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | -9.90           | C      | Computer           |  |
| 00309510                          | 493845          | 91143                   | misc supplies                           | 98.25           |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 98.25           | C      | Computer           |  |
| 00309509                          | 493998          | 91143                   | misc supplies                           | 17.98           |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 17.98           | C      | Computer           |  |
| 00309506                          | 494258          | 91143                   | misc supplies                           | 24.29           |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 24.29           | C      | Computer           |  |
| 00309507                          | 494614          | 91143                   | misc supplies                           | 9.10            |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 9.10            | C      | Computer           |  |
| 00309508                          | 495107          | 91143                   | misc supplies                           | 26.97           |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 26.97           | C      | Computer           |  |
| 00309519                          | 496613          | 91143                   | misc supplies                           | 63.25           |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 63.25           | C      | Computer           |  |
| 00309514                          | 496579          | 91143                   | misc supplies                           | 68.25           |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 68.25           | C      | Computer           |  |
| 00309515                          | 497134          | 91143                   | misc supplies                           | 620.48          |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 620.48          | C      | Computer           |  |
| 00309516                          | 497165          | 91143                   | misc supplies                           | 9.58            |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 9.58            | C      | Computer           |  |
| 00309517                          | 497177          | 91143                   | misc supplies                           | 192.35          |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 192.35          | C      | Computer           |  |
| 00309521                          | 497796          | 91143                   | misc supplies                           | 7.76            |        |                    |  |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES        | 7.76            | C      | Computer           |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |
| <b>Bank No 50</b>                 |                 |                         |  |                  |        |          |             |
| <b>5000288632</b>                 | <b>05/31/17</b> | <b>3496</b>             | <b>ROPER MUSIC</b>                       |                  |        |          |             |
| 00309520                          | 496580          | 91143                   | misc supplies                            | 118.19           |        |          |             |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES         | 118.19           | C      | Computer |             |
| 00309513                          | 499828          | 91143                   | misc supplies                            | 26.64            |        |          |             |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES         | 26.64            | C      | Computer |             |
| 00309518                          | 499829          | 91143                   | misc supplies                            | 7.15             |        |          |             |
| 7-10-310-00-1200-0610-000-0000-00 |                 |                         | BMHS INSTRUMENTAL MUSIC SUPPLIES         | 7.15             | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>1,366.27</b>  |        |          |             |
| <b>5000288633</b>                 | <b>05/31/17</b> | <b>123897</b>           | <b>AP EXAMS</b>                          |                  |        |          |             |
| 00309433                          | 061011          | 91156                   | AP Exams                                 | 6,531.00         |        |          |             |
| 7-10-340-00-0030-0610-000-0000-00 |                 |                         | VSSA INSTRUCTIONAL SUPPLIES              | 6,531.00         | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>6,531.00</b>  |        |          |             |
| <b>5000288634</b>                 | <b>05/31/17</b> | <b>171107</b>           | <b>COLORADO MOUNTAIN NEWS MEDIA</b>      |                  |        |          |             |
| 00309450                          | 12800551        | 91132                   | Graduation Advertisement                 | 1,133.00         |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 1,133.00         | C      | Computer |             |
| 00309451                          | 12802579        | 91132                   | Graduation Advertisement                 | 1,133.00         |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 1,133.00         | C      | Computer |             |
| 00309441                          | 12802583        | 91132                   | Graduation Advertisement                 | 1,133.00         |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 1,133.00         | C      | Computer |             |
| 00309442                          | 12805176        | 91132                   | Graduation Advertisement                 | 2,200.00         |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 2,200.00         | C      | Computer |             |
| 00309443                          | 12805180        | 91132                   | Graduation Advertisement                 | 1,000.00         |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 1,000.00         | C      | Computer |             |
| 00309444                          | 12805184        | 91132                   | Graduation Advertisement                 | 1,000.00         |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 1,000.00         | C      | Computer |             |
| 00309445                          | 12805177        | 91132                   | Graduation Advertisement                 | 2,200.00         |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 2,200.00         | C      | Computer |             |
| 00309446                          | 12805181        | 91132                   | Graduation Advertisement                 | 1,000.00         |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 1,000.00         | C      | Computer |             |
| 00309447                          | 12805187        | 91132                   | Graduation Advertisement                 | 1,000.00         |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 1,000.00         | C      | Computer |             |
| 00309448                          | 12825366        | 91132                   | Graduation Advertisement                 | 360.00           |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 360.00           | C      | Computer |             |
| 00309449                          | 12815976        | 91132                   | Graduation Advertisement                 | 600.00           |        |          |             |
| 7-10-629-00-2820-0540-000-0000-00 |                 |                         | COMMUNITY REL ADVERTISING                | 600.00           | C      | Computer |             |
|                                   |                 |                         | <b>Total Check:</b>                      | <b>12,759.00</b> |        |          |             |
| <b>5000288635</b>                 | <b>05/31/17</b> | <b>247677</b>           | <b>GIANT STEPS DEVELOPMENTAL THERAPY</b> |                  |        |          |             |
| 00309456                          | MAY2017         | 91158                   | 11 Childfind - PT Hours                  | 137.50           |        |          |             |
| 7-10-625-00-2119-0320-000-3130-00 |                 |                         | CHILD FIND EVALUATOR                     | 137.50           | C      | Computer |             |
| 00309456                          | MAY2017         | 91158                   | 11 Childfind - PT Hours                  | 550.00           |        |          |             |
| 7-10-625-00-1700-0320-000-3130-00 |                 |                         | PT CONTRACTED SERVICES                   | 550.00           | C      | Computer |             |
| 00309456                          | MAY2017         | 91158                   | 44 District -- PT Hours                  | 550.00           |        |          |             |
| 7-10-625-00-2119-0320-000-3130-00 |                 |                         | CHILD FIND EVALUATOR                     | 550.00           | C      | Computer |             |
| 00309456                          | MAY2017         | 91158                   | 44 District -- PT Hours                  | 2,200.00         |        |          |             |
| 7-10-625-00-1700-0320-000-3130-00 |                 |                         | PT CONTRACTED SERVICES                   | 2,200.00         | C      | Computer |             |



**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                 |                 |                         |                                       |                 |        |                    |  |
| 5000288635                        | 05/31/17        | 247677                  | GIANT STEPS DEVELOPMENTAL THERAPY     |                 |        |                    |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>3,437.50</b> |        |                    |  |
| 5000288636                        | 05/31/17        | 254932                  | RUTH THOMPSON                         |                 |        |                    |  |
| 00309522 2                        |                 | 91104                   | TUTOR FOR STUDENT                     | 62.50           |        |                    |  |
| 7-10-622-00-0060-0300-201-0000-00 |                 |                         | ASST SUPT OF STUDENT SVCS TUTORING    | 62.50           | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>62.50</b>    |        |                    |  |
| 5000288637                        | 05/31/17        | 261734                  | JEREMY HEISER                         |                 |        |                    |  |
| 00309470 1019                     |                 | 91140                   | Soccer assigning                      | 200.00          |        |                    |  |
| 7-10-310-00-1800-0810-000-0000-00 |                 |                         | BMHS ATHLETIC DUES AND FEES           | 200.00          | C      | Computer           |  |
| 00309471 1018                     |                 | 91114                   | Girls Soccer assigning                | 300.00          |        |                    |  |
| 7-10-320-00-1800-0610-000-0000-00 |                 |                         | EVHS ATHLETIC SUPPLIES                | 300.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>500.00</b>   |        |                    |  |
| 5000288638                        | 05/31/17        | 245976                  | MICHAEL DUFFY                         |                 |        |                    |  |
| 00309499                          | VAILSKI&SNOWBOA | 91157                   | Avalanche awareness classroom sessior | 1,225.00        |        |                    |  |
| 7-10-340-00-0030-0500-000-0000-01 |                 |                         | VSSA CONTRACTED INSTRUCTIONAL SERVIC  | 1,225.00        | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>1,225.00</b> |        |                    |  |
| 5000288639                        | 05/31/17        | 288438                  | ANGEL COLLINSON                       |                 |        |                    |  |
| 00309431                          | VAILSKI&SNOWBOA | 91153                   | Speaking Engagement                   | 500.00          |        |                    |  |
| 7-10-340-00-2120-0610-000-0000-20 |                 |                         | VSSA GRADUATION EXPENSES              | 500.00          | C      | Computer           |  |
|                                   |                 |                         | <b>Total Check:</b>                   | <b>500.00</b>   |        |                    |  |
| 5000288640                        | 05/31/17        | 272680                  | MEADOW GOLD DAIRY                     |                 |        |                    |  |
| 00309473                          | 50302302        | 87161                   | GES MILK BLANKET PO                   | 91.85           |        |                    |  |
| 7-21-160-00-3120-0631-000-0000-00 |                 |                         | GES MILK PURCHASES                    | 91.85           | C      | Computer           |  |
| 00309474                          | 50302336        | 87161                   | GES MILK BLANKET PO                   | 108.50          |        |                    |  |
| 7-21-160-00-3120-0631-000-0000-00 |                 |                         | GES MILK PURCHASES                    | 108.50          | C      | Computer           |  |
| 00309475                          | 50302301        | 87158                   | BCES MILK BLANKET PO                  | 100.05          |        |                    |  |
| 7-21-120-00-3120-0631-000-0000-00 |                 |                         | BCES MILK PURCHAES                    | 100.05          | C      | Computer           |  |
| 00309476                          | 50302335        | 87158                   | BCES MILK BLANKET PO                  | 62.00           |        |                    |  |
| 7-21-120-00-3120-0631-000-0000-00 |                 |                         | BCES MILK PURCHAES                    | 62.00           | C      | Computer           |  |
| 00309477                          | 50302338        | 87163                   | RHES MILK BLANKET PO                  | 139.50          |        |                    |  |
| 7-21-180-00-3120-0631-000-0000-00 |                 |                         | RHES MILK PURCHASES                   | 139.50          | C      | Computer           |  |
| 00309478                          | 50302304        | 87163                   | RHES MILK BLANKET PO                  | 100.60          |        |                    |  |
| 7-21-180-00-3120-0631-000-0000-00 |                 |                         | RHES MILK PURCHASES                   | 100.60          | C      | Computer           |  |
| 00309479                          | 50724491        | 87159                   | AES MILK BLANKET PO                   | 139.50          |        |                    |  |
| 7-21-130-00-3120-0631-000-0000-00 |                 |                         | AES MILK PURCHASES                    | 139.50          | C      | Computer           |  |
| 00309480                          | 50724466        | 87159                   | AES MILK BLANKET PO                   | 199.24          |        |                    |  |
| 7-21-130-00-3120-0631-000-0000-00 |                 |                         | AES MILK PURCHASES                    | 199.24          | C      | Computer           |  |
| 00309481                          | 50302303        | 87171                   | EVHS MILK BLANKET PO                  | 107.95          |        |                    |  |
| 7-21-320-00-3120-0631-000-0000-00 |                 |                         | EVHS MILK PURCHASES                   | 107.95          | C      | Computer           |  |
| 00309482                          | 50724460        | 87162                   | EES MILK BLANKET PO                   | 115.25          |        |                    |  |
| 7-21-170-00-3120-0631-000-0000-00 |                 |                         | EES MILK PURCHASES                    | 115.25          | C      | Computer           |  |
| 00309483                          | 50724485        | 87162                   | EES MILK BLANKET PO                   | 92.70           |        |                    |  |
| 7-21-170-00-3120-0631-000-0000-00 |                 |                         | EES MILK PURCHASES                    | 92.70           | C      | Computer           |  |
| 00309484                          | 50302305        | 87169                   | GCMS MILK BLANKET PO                  | 107.55          |        |                    |  |
| 7-21-240-00-3120-0631-000-0000-00 |                 |                         | GCMS MILK PURCHASES                   | 107.55          | C      | Computer           |  |
| 00309485                          | 50302339        | 87169                   | GCMS MILK BLANKET PO                  | 95.50           |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| 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 |  |
| <b>Bank No 50</b>                              |                 |                         |  |                     |        |                    |  |
| <b>5000288640</b>                              | <b>05/31/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>                 |                     |        |                    |  |
| 00309485                                       | 50302339        | 87169                   | GCMS MILK BLANKET PO                     | 95.50               |        |                    |  |
| 7-21-240-00-3120-0631-000-0000-00              |                 |                         | GCMS MILK PURCHASES                      | 95.50               | C      | Computer           |  |
| <b>Total Check:</b>                            |                 |                         |  | <b>1,460.19</b>     |        |                    |  |
| <b>5000288641</b>                              | <b>05/31/17</b> | <b>100498</b>           | <b>AUTO-CHLOR SYSTEM OF DENVER, INC.</b> |                     |        |                    |  |
| 00309435                                       | 27626           | 86889                   | BMHS AUTO-CHLOR BLANKET PO               | 42.00               |        |                    |  |
| 7-21-310-00-3120-0610-000-0000-00              |                 |                         | BMHS SUPPLIES                            | 42.00               | C      | Computer           |  |
| 00309436                                       | 484349          | 86888                   | GCMS AUTO-CHLOR BLANKET PO               | 16.00               |        |                    |  |
| 7-21-240-00-3120-0610-000-0000-00              |                 |                         | GCMS SUPPLIES                            | 16.00               | C      | Computer           |  |
| 00309437                                       | 32060           | 86885                   | HPS AUTO-CHLOR BLANKET PO                | 43.00               |        |                    |  |
| 7-21-501-00-3120-0610-000-0000-00              |                 |                         | HPS SUPPLIES                             | 43.00               | C      | Computer           |  |
| 00309434                                       | 31918           | 86886                   | EVMS AUTO-CHLOR BLANKET PO               | 58.75               |        |                    |  |
| 7-21-210-00-3120-0610-000-0000-00              |                 |                         | EVMS SUPPLIES                            | 58.75               | C      | Computer           |  |
| <b>Total Check:</b>                            |                 |                         |  | <b>159.75</b>       |        |                    |  |
| <b>5000288642</b>                              | <b>05/31/17</b> | <b>272680</b>           | <b>MEADOW GOLD DAIRY</b>                 |                     |        |                    |  |
| 00309486                                       | 50302337        | 87171                   | EVHS MILK BLANKET PO                     | 38.50               |        |                    |  |
| 7-21-320-00-3120-0631-000-0000-00              |                 |                         | EVHS MILK PURCHASES                      | 38.50               | C      | Computer           |  |
| 00309487                                       | 50302334        | 87167                   | EVMS MILK BLANKET PO                     | 56.50               |        |                    |  |
| 7-21-210-00-3120-0631-000-0000-00              |                 |                         | EVMS MILK PURCHASES                      | 56.50               | C      | Computer           |  |
| 00309488                                       | 50302300        | 87167                   | EVMS MILK BLANKET PO                     | 95.85               |        |                    |  |
| 7-21-210-00-3120-0631-000-0000-00              |                 |                         | EVMS MILK PURCHASES                      | 95.85               | C      | Computer           |  |
| 00309489                                       | 50302299        | 87157                   | EVE MILK BLANKET PO                      | 24.00               |        |                    |  |
| 7-21-110-00-3120-0631-000-0000-00              |                 |                         | EVE MILK PURCHASES                       | 24.00               | C      | Computer           |  |
| 00309490                                       | 50302333        | 87157                   | EVE MILK BLANKET PO                      | 77.50               |        |                    |  |
| 7-21-110-00-3120-0631-000-0000-00              |                 |                         | EVE MILK PURCHASES                       | 77.50               | C      | Computer           |  |
| 00309491                                       | 50724459        | 87168                   | BCMS MILK BLANKET PO                     | 62.00               |        |                    |  |
| 7-21-230-00-3120-0631-000-0000-00              |                 |                         | BCMS MILK PURCHASES                      | 62.00               | C      | Computer           |  |
| 00309492                                       | 50724489        | 87168                   | BCMS MILK BLANKET PO                     | 155.55              |        |                    |  |
| 7-21-230-00-3120-0631-000-0000-00              |                 |                         | BCMS MILK PURCHASES                      | 155.55              | C      | Computer           |  |
| 00309493                                       | 50724464        | 87168                   | BCMS MILK BLANKET PO                     | 164.00              |        |                    |  |
| 7-21-230-00-3120-0631-000-0000-00              |                 |                         | BCMS MILK PURCHASES                      | 164.00              | C      | Computer           |  |
| 00309494                                       | 50724393        | 87170                   | BMHS MILK BLANKET PO                     | 126.74              |        |                    |  |
| 7-21-310-00-3120-0631-000-0000-00              |                 |                         | BMHS MILK PURCHASES                      | 126.74              | C      | Computer           |  |
| 00309495                                       | 50724370        | 87170                   | BMHS MILK BLANKET PO                     | 111.49              |        |                    |  |
| 7-21-310-00-3120-0631-000-0000-00              |                 |                         | BMHS MILK PURCHASES                      | 111.49              | C      | Computer           |  |
| 00309496                                       | 50724418        | 87170                   | BMHS MILK BLANKET PO                     | 133.00              |        |                    |  |
| 7-21-310-00-3120-0631-000-0000-00              |                 |                         | BMHS MILK PURCHASES                      | 133.00              | C      | Computer           |  |
| 00309497                                       | 50724477        | 87160                   | RSES MILK BLANKET PO                     | 77.50               |        |                    |  |
| 7-21-140-00-3120-0631-000-0000-00              |                 |                         | RSE MILK PURCHASES                       | 77.50               | C      | Computer           |  |
| 00309498                                       | 50724467        | 87166                   | HPS MILK BLANKET PO                      | 150.70              |        |                    |  |
| 7-21-501-00-3120-0631-000-0000-00              |                 |                         | HPS MILK PURCHASES                       | 150.70              | C      | Computer           |  |
| <b>Total Check:</b>                            |                 |                         |  | <b>1,273.33</b>     |        |                    |  |
| <b>Total Bank:</b>                             |                 |                         |  | <b>1,826,195.61</b> |        |                    |  |
| <b>Total Computer Checks (Including Voids)</b> |                 |                         |  | <b>1,826,195.61</b> |        |                    |  |
| <b>Total Manual Checks (Including Voids)</b>   |                 |                         |  | <b>.00</b>          |        |                    |  |

**Eagle County Schools**  
 A/P Detail Check Register

| Check Key                | Date Paid  | Vendor No / Vendor Name | Amount Paid                                      | Status              | Status Description |
|--------------------------|------------|-------------------------|--|---------------------|--------------------|
| Claim No                 | Invoice No | PO No                   | Description                                      | Acct Amt.           |                    |
| Account No / Description |            |                         |  |                     |                    |
|                          |            |                         | <b>Total ACH Checks (Including Voids)</b>        | .00                 |                    |
|                          |            |                         | <b>Total Other Checks (Including Voids)</b>      | .00                 |                    |
|                          |            |                         | <b>Total Electronic Checks (Including Voids)</b> | .00                 |                    |
|                          |            |                         | <b>Total Computer Voids</b>                      | -25,318.11          |                    |
|                          |            |                         | <b>Total Manual Voids</b>                        | .00                 |                    |
|                          |            |                         | <b>Total ACH Voids</b>                           | .00                 |                    |
|                          |            |                         | <b>Total Other Voids</b>                         | .00                 |                    |
|                          |            |                         | <b>Total Electronic Voids</b>                    | .00                 |                    |
|                          |            |                         | <b>Grand Total:</b>                              | <b>1,826,195.61</b> |                    |
|                          |            |                         | <b>Number of Checks:</b>                         | <b>632</b>          |                    |