Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000285597	**03/02/17**	**1856 HEALY HOUSE MUSEUM**			
00303266	HPS	89077 4TH GRADE FIELDWORK	*-156.00*		
7-10-501-00-0018-0610-000-0000-60		HPS 4TH GRADE FIELDWORK	-156.00	CV	Computer Void
		Total Check:	**-156.00**		
5000286502	**03/09/17**	**79936 SNAP ON TOOLS CORPORATION**			
00305057	01241725857	89562 INVOICE 01241725857	*-134.59*		
7-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	-134.59	CV	Computer Void
		Total Check:	**-134.59**		
5000286759	**03/07/17**	**89737 COLORADO SCHOOL PUBLIC RELATIONS ASSOC.**			
00305538	ECSD	89887 COMM AWARD SUBMIT FEE	*-90.00*		
7-10-629-00-2820-0810-000-0000-00		COMMUNITY REL DUES & FEE	-90.00	CV	Computer Void
		Total Check:	**-90.00**		
5000286848	**03/02/17**	**284181 CENTURYLINK**			
00305727	970-949-7741 48	CENTURYLINK 970-949-7741	*86.09*		
7-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	86.09	C	Computer
		Total Check:	**86.09**		
5000286849	**03/02/17**	**5509 XCEL ENERGY, INC.**			
00305806	5336741443	VSSA-ELECTRICTY	*2,429.83*		
7-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,429.83	C	Computer
		Total Check:	**2,429.83**		
5000286850	**03/02/17**	**6858 EAGLE RIVER WATER & SANITATION**			
00305740	15269200010195	AVON ELEMENTARY	*1,793.31*		
7-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	1,793.31	C	Computer
		Total Check:	**1,793.31**		
5000286851	**03/02/17**	**136255 CENTURYLINK**			
00305726	408010404	DO 970-328-0247	*965.06*		
7-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00305726	408010404	EVES 970-328-1730	*45.19*		
7-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	45.19	C	Computer
00305726	408010404	EVMS 970-328-1731	*45.19*		
7-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	45.19	C	Computer
00305726	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
00305726	408010404	NDO 970-328-4971	*45.19*		
7-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	45.19	C	Computer
00305726	408010404	NDO 970-328-4972	*45.19*		
7-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	45.19	C	Computer
00305726	408010404	DO 970-328-5103	*983.59*		
7-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	983.59	C	Computer
00305726	408010404	DO 970-328-7790	*52.48*		
7-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	52.48	C	Computer
00305726	408010404	RTELC 970-524-1370	*48.42*		
7-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	48.42	C	Computer
00305726	408010404	RCHS 970-569-3484	*45.19*		
7-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	45.19	C	Computer
00305726	408010404	RCHS 970-569-3485	*45.19*		

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Bank No 50						
5000286851	**03/02/17**	**136255**	**CENTURYLINK**			
00305726	408010404		RCHS 970-569-3485	*45.19*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	45.19	C	Computer
00305726	408010404		970-748-4632	*3.99*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00305726	408010404		EBB 970-748-5021	*3.99*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00305726	408010404		970-748-9541	*3.99*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00305726	408010404		NBMH 970-926-3145	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00305726	408010404		NBMH 970-926-3146	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00305726	408010404		NBMH 970-926-3147	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00305726	408010404		JCES 970-926-4517	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00305726	408010404		JCES 970-926-4518	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00305726	408010404		JCES 970-926-4519	*45.24*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.24	C	Computer
00305726	408010404		JCES 970-926-4520	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00305726	408010404		DO CTL100205762	*4,899.00*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00305726	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
00305726	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
00305726	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
00305726	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
00305726	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
00305726	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
00305726	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
00305726	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
00305726	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
00305726	408010404		AES METRO CONNECTION (33%)	*933.33*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286851	**03/02/17**	**136255**	**CENTURYLINK**			
00305726	408010404		RSES METRO CONNECTION (33%)	*933.33*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00305726	408010404		HPS METRO CONNECTION (33%)	*933.34*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00305726	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
00305726	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
00305726	408010404		NBMH F76-471-2715	*2,881.00*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00305726	408010404		RCHS F76-488-0532	*1,145.00*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00305726	408010404		EAGLECOUNTY1371	*83.91*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	83.91	C	Computer
00305726	408010404		AES LONG DISTANCE	*4.72*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	4.72	C	Computer
00305726	408010404		AES HEALTH LONG DISTANCE	*26.19*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	26.19	C	Computer
00305726	408010404		BCES LONG DISTANCE	*22.19*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	22.19	C	Computer
00305726	408010404		BCMS LONG DISTANCE	*5.31*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	5.31	C	Computer
00305726	408010404		BMHS LONG DISTANCE	*30.32*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	30.32	C	Computer
00305726	408010404		DO LONG DISTANCE	*73.27*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	73.27	C	Computer
00305726	408010404		EES LONG DISTANCE	*16.55*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	16.55	C	Computer
00305726	408010404		EVES LONG DISTANCE	*7.05*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	7.05	C	Computer
00305726	408010404		EVHS LONG DISTANCE	*25.34*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	25.34	C	Computer
00305726	408010404		EVMS LONG DISTANCE	*18.47*		
7-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	18.47	C	Computer
00305726	408010404		EARLY CHILDHOOD LONG DISTANCE	*9.63*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	9.63	C	Computer
00305726	408010404		GCMS LONG DISTANCE	*20.37*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	20.37	C	Computer
00305726	408010404		GES LONG DISTANCE	*6.45*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	6.45	C	Computer
00305726	408010404		HPS LONG DISTANCE	*8.66*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	8.66	C	Computer
00305726	408010404		JCES LONG DISTANCE	*5.56*		
7-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	5.56	C	Computer

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Bank No 50					
5000286851	**03/02/17**	**136255 CENTURYLINK**			
00305726	408010404	MAINTENANCE LONG DISTANCE	*.72*		
7-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	.72	C	Computer
00305726	408010404	RCHS LONG DISTANCE	*.28*		
7-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	.28	C	Computer
00305726	408010404	RHES LONG DISTANCE	*18.71*		
7-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	18.71	C	Computer
00305726	408010404	RSES LONG DISTANCE	*9.21*		
7-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	9.21	C	Computer
00305726	408010404	TRANSPORTATION LONG DISTANCE	*13.07*		
7-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	13.07	C	Computer
00305726	408010404	FEES & SURCHARGES	*984.62*		
7-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	984.62	C	Computer
		Total Check:	**39,589.30**		
5000286852	**03/02/17**	**2488 TOWN OF EAGLE**			
00305803	77000 W/S	BRUSH CREEK ELEMENTARY	*106.32*		
7-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	106.32	C	Computer
00305804	77050 W/S	BRUSH CREEK ELEMENTARY	*168.09*		
7-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	168.09	C	Computer
		Total Check:	**274.41**		
5000286853	**03/02/17**	**283932 LINDSEY DANIELS**			
00305766	2017 MILEAGE	MILEAGE THROUGH 02/21/2017	*19.26*		
7-10-230-00-2410-0583-000-0000-00		BCMS IN-DISTRICT MILEAGE	19.26	C	Computer
		Total Check:	**19.26**		
5000286854	**03/02/17**	**25666 EMILY BARELA**			
00305741	2017 MILEAGE	MILEAGE THROUGH 02/24/2017	*67.95*		
7-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	67.95	C	Computer
		Total Check:	**67.95**		
5000286855	**03/02/17**	**229385 MATTHEW EARLE**			
00305768	2017 MILEAGE	MILEAGE THROUGH 02/17/2017	*38.52*		
7-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	38.52	C	Computer
		Total Check:	**38.52**		
5000286856	**03/02/17**	**282480 ABIGAIL WIENS**			
00305719	2017 MILEAGE	MILEAGE THROUGH 02/24/2017	*218.28*		
7-10-240-00-2213-0580-000-0000-00		GCMS TEACHER WKSHP/CONF/TRAVEL	218.28	C	Computer
		Total Check:	**218.28**		
5000286857	**03/02/17**	**4068 KRISTIN SCHEIDEGGER**			
00305765	AMAZON	EXPO MARKERS	*7.25*		
7-74-140-00-1900-0890-000-0000-99		RSES ACT. PTO EXPENDITURES	7.25	C	Computer
		Total Check:	**7.25**		
5000286858	**03/02/17**	**280941 HANNAH SHAPIRO**			
00305746	NSPA	JOURNALISM CONVENTION REGISTRATION	*530.00*		
7-10-320-00-0543-0610-000-0000-00		EVHS JOURNALISM SUPPLIES	530.00	C	Computer
00305745	CSMA	WINTER THAW REGISTRATION	*35.00*		
7-10-320-00-0543-0610-000-0000-00		EVHS JOURNALISM SUPPLIES	35.00	C	Computer
00305747	COMTNNEWSMEDIA	SCHOOL NEWSPAPER- DEC ISSUE	*350.00*		

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Bank No 50						
5000286858	**03/02/17**	**280941**	**HANNAH SHAPIRO**			
00305747	COMTNNEWSMEDIA		SCHOOL NEWSPAPER- DEC ISSUE	*350.00*		
7-10-320-00-0543-0610-000-0000-00			EVHS JOURNALISM SUPPLIES	350.00	C	Computer
00305744	COMTNNEWSMEDIA		SCHOOL NEWSPAPER- FEB ISSUE	*350.00*		
7-10-320-00-0543-0610-000-0000-00			EVHS JOURNALISM SUPPLIES	350.00	C	Computer
			Total Check:	**1,265.00**		
5000286859	**03/02/17**	**3211**	**MARK BERNHARDT**			
00305767	RIDLEY'S		APPLES	*66.91*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	66.91	C	Computer
			Total Check:	**66.91**		
5000286860	**03/02/17**	**253626**	**RACHEL LAMMERS**			
00305782	TEACHERSPAYTEAC		NUMBER AND SIGHTWORD POWERPOINTS	*53.00*		
7-10-190-00-0010-0610-000-0000-01			JCES LAMMERS KINDERGARTEN	53.00	C	Computer
00305782	TEACHERSPAYTEAC		SEE IT- WRITE IT POWERPOINT	*39.99*		
7-10-190-00-0010-0610-000-0000-01			JCES LAMMERS KINDERGARTEN	39.99	C	Computer
			Total Check:	**92.99**		
5000286861	**03/02/17**	**126799**	**BETH REILLY**			
00305722	2017 MILEAGE		MILEAGE THROUGH 02/10/2017	*52.96*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	52.96	C	Computer
00305724	2017 MILEAGE		MILEAGE THROUGH 02/10/2017	*52.97*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	52.97	C	Computer
00305723	VAIL VILLAGE		PARKING	*15.00*		
7-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	15.00	C	Computer
			Total Check:	**120.93**		
5000286862	**03/02/17**	**233625**	**AMBER PUCHTEL**			
00305721	2017 MILEAGE		MILEAGE THROUGH 02/12/2017	*95.77*		
7-10-210-00-2213-0580-000-0000-00			EVMS TEACHER WKSHP/CONF/TRAVEL	95.77	C	Computer
00305720	TYROLEAN LODGE		LODGING- 02/11/2017	*220.00*		
7-10-210-00-2213-0580-000-0000-00			EVMS TEACHER WKSHP/CONF/TRAVEL	220.00	C	Computer
			Total Check:	**315.77**		
5000286863	**03/02/17**	**273031**	**CHRISTOPHER HOEVEL**			
00305728	HOME DEPOT		WIRE CUTTER, UTILITY KNIFE	*39.95*		
7-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	39.95	C	Computer
00305729	WALMART		THREAD, ELECTRIC TAPE, PAPER	*11.52*		
7-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	11.52	C	Computer
			Total Check:	**51.47**		
5000286864	**03/02/17**	**284076**	**TORRIE JONES**			
00305802	CITY MARKET		COOKIES	*8.97*		
7-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	8.97	C	Computer
00305802	CITY MARKET		DONUTS	*17.97*		
7-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	17.97	C	Computer
00305802	CITY MARKET		FOOD FOR LTS	*24.57*		
7-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	24.57	C	Computer
			Total Check:	**51.51**		
5000286865	**03/02/17**	**261041**	**DIANE WAGENER**			
00305736	NSDA		SPEECH AND DEBATE MEMBERSHIP FEES	*140.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286865	**03/02/17**	**261041**	**DIANE WAGENER**			
00305736	NSDA		SPEECH AND DEBATE MEMBERSHIP FEES	*140.00*		
7-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	140.00	C	Computer
			Total Check:	**140.00**		
5000286866	**03/02/17**	**239046**	**MONICA MENDEZ**			
00305771	AMAZON		CONTEMPORARY WORLD REGIONAL GEO BOOK	*67.60*		
7-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	67.60	C	Computer
00305771	AMAZON		CONTEMPORARY WORLD REGIONAL GEO BOOK	*36.39*		
7-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	36.39	C	Computer
			Total Check:	**103.99**		
5000286867	**03/02/17**	**3112**	**CAROL GALVIN WICK**			
00305725	WALMART		2 STORAGE TOTES FOR LTS GEAR	*17.94*		
7-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	17.94	C	Computer
			Total Check:	**17.94**		
5000286868	**03/02/17**	**205788**	**KIMBERLY NELSON**			
00305762	WALMART		ROSES- DANCE DECORATIONS	*168.58*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	168.58	C	Computer
00305761	AMAZON		YARN, SILVER SEQUIN RUNNER	*60.12*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	60.12	C	Computer
00305763	AMAZON		SNOWFLAKE DECORATION	*29.97*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	29.97	C	Computer
00305761	AMAZON		3D SNOWFLAKE MOBILE	*39.64*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	39.64	C	Computer
			Total Check:	**298.31**		
5000286869	**03/02/17**	**239321**	**TIFFANY DOUGHERTY**			
00305801	MANOR VAIL LODG		LTS PARKING- 02/06/2017	*25.00*		
7-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	25.00	C	Computer
			Total Check:	**25.00**		
5000286870	**03/02/17**	**264938**	**ROBERT YOUNG**			
00305785	HOME DEPOT		2 MICROWAVES	*99.76*		
7-74-501-00-1900-0890-000-0000-44			HPS ACT. OFFICE	99.76	C	Computer
			Total Check:	**99.76**		
5000286871	**03/02/17**	**287318**	**JENNIFER WEISBERGER**			
00305758	CITY MARKET		CUPS, LABELS, FOIL	*8.65*		
7-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	8.65	C	Computer
00305757	BATSONS CORNER		DI SUPPLIES	*12.17*		
7-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	12.17	C	Computer
			Total Check:	**20.82**		
5000286872	**03/02/17**	**287326**	**TABITHA HAWKINS**			
00305800	99ONLYSTORES		PBIS BUS RIDER AWARD ITEMS	*76.78*		
7-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	76.78	C	Computer
			Total Check:	**76.78**		
5000286873	**03/02/17**	**287334**	**JULIE RICHARDS**			
00305759	AMAZON		RECYCLE SIGNS	*14.02*		
7-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	14.02	C	Computer
00305759	AMAZON		RECYCLE SIGN	*7.98*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286873	**03/02/17**	**287334**	**JULIE RICHARDS**			
00305759	AMAZON		RECYCLE SIGN	*7.98*		
7-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	7.98	C	Computer
			Total Check:	**22.00**		
5000286874	**03/02/17**	**229709**	**PETER ARNOLD**			
00305777	02/11/2017 FEE		ICE HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305778	02/11/2017 MILE		ICE HOCKEY OFFICIAL	*65.60*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	65.60	C	Computer
00305779	02/10/2017 FEE		ICE HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305780	02/10/2017 MILE		ICE HOCKEY OFFICIAL	*65.60*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	65.60	C	Computer
			Total Check:	**247.20**		
5000286875	**03/02/17**	**233986**	**RANDY SCHOUTEN**			
00305784	01/06/2017 FEE		BASKETBALL OFFICIAL	*116.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	116.00	C	Computer
00305783	01/06/2017 MILE		BASKETBALL OFFICIAL	*19.20*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	19.20	C	Computer
			Total Check:	**135.20**		
5000286876	**03/02/17**	**274925**	**JAMES GALLIGAN**			
00305751	02/11/2017 FEE		HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305756	02/11/2017 MILE		HOCKEY OFFICIAL	*18.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	18.00	C	Computer
00305754	02/10/2017 FEE		HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305753	02/03/2017 FEE		HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305752	02/04/2017 FEE		HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305755	02/10/2017 MILE		HOCKEY OFFICIAL	*36.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	36.00	C	Computer
			Total Check:	**286.00**		
5000286877	**03/02/17**	**270296**	**NOLAN REIN**			
00305775	02/11/2017 FEE		HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305774	02/22/2017 FEE		HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305776	02/18/2017 FEE		ICE HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
			Total Check:	**174.00**		
5000286878	**03/02/17**	**211567**	**HAMILTON THARP**			
00305742	02/22/2017 FEE		ICE HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305743	02/22/2017 MILE		ICE HOCKEY OFFICIAL	*36.00*		

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Bank No 50						
5000286878	**03/02/17**	**211567**	**HAMILTON THARP**			
00305743	02/22/2017 MILE		ICE HOCKEY OFFICIAL	*36.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	36.00	C	Computer
			Total Check:	**94.00**		
5000286879	**03/02/17**	**203254**	**MICHAEL FRATARCANGELI**			
00305769	02/22/2017 FEE		ICE HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305770	02/22/2017 MILE		ICE HOCKEY OFFICIAL	*25.60*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	25.60	C	Computer
			Total Check:	**83.60**		
5000286880	**03/02/17**	**285692**	**NATHAN DEWINDT**			
00305772	02/22/2017 FEE		ICE HOCKEY OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
00305773	02/22/2017 MILE		ICE HOCKEY OFFICIAL	*25.60*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	25.60	C	Computer
			Total Check:	**83.60**		
5000286881	**03/02/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00305739	01286290	89848	INVOICE 01 286290	*98.04*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	98.04	C	Computer
00305737	01291658	89848	INVOICE 01 291658	*8.37*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.37	C	Computer
00305738	01291581	89848	INVOICE 01 291581	*266.48*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	266.48	C	Computer
			Total Check:	**372.89**		
5000286882	**03/02/17**	**226823**	**PST ENTERPRISES, INC.**			
00305781	490097	89836	INVOICE 490097	*184.15*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	184.15	C	Computer
			Total Check:	**184.15**		
5000286883	**03/02/17**	**3178**	**VAIL CORPORATION**			
00305805	LMC737	89664	Learn To Ski	*4,914.00*		
7-10-160-00-1885-0500-000-0000-98			GES LEARN TO SKI EXPENSES	4,914.00	C	Computer
			Total Check:	**4,914.00**		
5000286884	**03/02/17**	**2726**	**IMPRESSIONS**			
00305748	24490	89912	Copy Paper	*945.00*		
7-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	945.00	C	Computer
			Total Check:	**945.00**		
5000286885	**03/02/17**	**151572**	**SCHOOL SPECIALTY/CLASSROOM DIRECT**			
00305799	208117813167	89735	EVES School Readiness Supplies	*261.13*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	261.13	C	Computer
00305798	208117809014	89735	EVES School Readiness Supplies	*21.97*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	21.97	C	Computer
00305797	208117805243	89735	EVES School Readiness Supplies	*413.19*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	413.19	C	Computer
00305796	208117818477	89735	EVES School Readiness Supplies	*179.07*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	179.07	C	Computer
00305795	208117852656	89735	EVES School Readiness Supplies	*11.87*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286885	**03/02/17**	**151572**	**SCHOOL SPECIALTY/CLASSROOM DIRECT**			
00305795	208117852656	89735	EVES School Readiness Supplies	*11.87*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	11.87	C	Computer
00305794	208117869769	89735	EVES School Readiness Supplies	*87.88*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	87.88	C	Computer
			Total Check:	**975.11**		
5000286886	**03/02/17**	**253073**	**KORRI LOOMANS**			
00305764	HPS REFUND	89897	REIMBURSE FIELD WORK FEES EARLY DIS E	*100.00*		
7-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	100.00	C	Computer
			Total Check:	**100.00**		
5000286887	**03/02/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00305786	208117811010	89740	GES School Readiness Supplies	*53.87*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	53.87	C	Computer
00305793	208117841879	89740	GES School Readiness Supplies	*13.45*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	13.45	C	Computer
			Total Check:	**67.32**		
5000286888	**03/02/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00305733	2016-14	89909	BOYS BASKETBALL OFFICIALS	*1,005.00*		
7-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMPLO	1,005.00	C	Computer
			Total Check:	**1,005.00**		
5000286889	**03/02/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00305791	208117819171	89739	GES School Readiness Supplies	*14.94*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	14.94	C	Computer
00305790	208117824570	89739	GES School Readiness Supplies	*54.78*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	54.78	C	Computer
00305789	208117825916	89739	GES School Readiness Supplies	*97.49*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	97.49	C	Computer
00305788	208117833185	89739	GES School Readiness Supplies	*212.45*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	212.45	C	Computer
00305787	208117842022	89739	GES School Readiness Supplies	*228.15*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	228.15	C	Computer
00305792	208117849507	89739	GES School Readiness Supplies	*256.04*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	256.04	C	Computer
			Total Check:	**863.85**		
5000286890	**03/02/17**	**2726**	**IMPRESSIONS**			
00305750	24270	89907	Invoice #24270	*630.00*		
7-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	630.00	C	Computer
00305749	4914CM	89907	Credit Memo #4914CM	*-315.00*		
7-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	-315.00	C	Computer
			Total Check:	**315.00**		
5000286891	**03/02/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00305734	2016-11	89903	Invoice #2016-11	*750.00*		
7-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	750.00	C	Computer
00305734	2016-11	89903	Invoice #2016-11	*2,645.00*		
7-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	2,645.00	C	Computer
			Total Check:	**3,395.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286892	**03/02/17**	**258598**	**K12 MANAGEMENT, INC.**			
00305760	200042167	89935	KVSP OLD MONTHLY	*1,152.00*		
7-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	1,152.00	C	Computer
00305760	200042167	89935	KVSP SERVICE FEE	*368.00*		
7-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	368.00	C	Computer
			Total Check:	**1,520.00**		
5000286893	**03/02/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00305735	0164729IN	89924	INVOICE 0164729	*125.15*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	125.15	C	Computer
			Total Check:	**125.15**		
5000286894	**03/02/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00305730	141631	89941	INVOICE 141631	*5,373.56*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,373.56	C	Computer
00305731	141689	89941	INVOICE 141689	*2,581.95*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,581.95	C	Computer
00305732	141578	89941	INVOICE 141578	*3,233.19*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,233.19	C	Computer
			Total Check:	**11,188.70**		
5000286895	**03/02/17**	**192562**	**US FOODSERVICE, INC.**			
00305900	3036603	89684	NUTRITION SERVICES - SMALL EQUIPMENT	*35.84*		
7-21-180-00-3120-0735-000-0000-00			RHES SMALL EQUIP PURCHASES	35.84	C	Computer
			Total Check:	**35.84**		
5000286896	**03/02/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00305820	006276	89216	BCES teachers and students photos	*9.05*		
7-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	9.05	C	Computer
			Total Check:	**9.05**		
5000286897	**03/02/17**	**270750**	**AMPLIFY EDUCATION, INC.**			
00305809	60250	88912	DIBELS DEEP SUBSCRIPTION RENEWAL	*513.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	513.00	C	Computer
00305809	60250	88912	MCLASS PLATFORM STUDENT SUBSCRIPTION	*4,320.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	4,320.00	C	Computer
00305809	60250	88912	MCLASS DIBELS NEXT SOFTWARE ANNUAL Sl	*3,240.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	3,240.00	C	Computer
			Total Check:	**8,073.00**		
5000286898	**03/02/17**	**261505**	**LABYRINTH HEALTHCARE GROUP**			
00305853	33027	89947	MONTHLY FEE FOR ADVOCACY	*1,749.80*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,749.80	C	Computer
			Total Check:	**1,749.80**		
5000286899	**03/02/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00305824	GARCIA	89946	BACKGROUNG CHECK	*28.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000286900	**03/02/17**	**286770**	**MICHAEL LARANANG**			
00305883	792389	89802	BUS PASS SYSTEM -SMART TAG	*79,975.00*		
7-43-720-00-4200-0730-000-0000-01			TRANSPORTATION CAMERAS AND VERSATRAN	79,975.00	C	Computer
			Total Check:	**79,975.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286901	**03/02/17**	**2726**	**IMPRESSIONS**			
00305836	23804	89958	ENVELOPES FOR PARCC RESULTS	*29.72*		
7-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	29.72	C	Computer
			Total Check:	**29.72**		
5000286902	**03/02/17**	**1368**	**COLORADO MESA UNIVERSITY**			
00305826	700449574	89918	TUTION FOR FOR RUBY CALZADILLAS	*3,300.00*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	3,300.00	C	Computer
			Total Check:	**3,300.00**		
5000286903	**03/02/17**	**209198**	**AVID CENTER**			
00305814	16181	89891	E.MANDVILLE COLLEGE READINESS TRAINI	*199.00*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	199.00	C	Computer
00305815	16260	89891	PATH-SCHOOLWIDE S.SOKUP,K.KOILBABA,K.	*1,575.00*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	1,575.00	C	Computer
			Total Check:	**1,774.00**		
5000286904	**03/02/17**	**281670**	**NATIONAL STUDENT CLEARINGHOUSE**			
00305884	HS1704014	89927	ANNUAL FEE FOR STIDENT TRACKER HIGH S	*850.00*		
7-10-622-63-2120-0650-000-0000-00			DW COUNSELOR SOFTWARE	850.00	C	Computer
			Total Check:	**850.00**		
5000286905	**03/02/17**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00305828	WINTER2016-2017	89896	Officials assigning for Winter sports	*524.00*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	524.00	C	Computer
			Total Check:	**524.00**		
5000286906	**03/02/17**	**3178**	**VAIL CORPORATION**			
00305902	GEN12921	89889	January 26 & 27 Learn to Ski	*7,995.00*		
7-10-140-00-1885-0500-000-0000-98			RSES LEARN TO SKI EXPENSES	7,995.00	C	Computer
			Total Check:	**7,995.00**		
5000286907	**03/02/17**	**287237**	**INTALAGE**			
00305840	E1601	89919	LARA ARANEGA BENEFITS	*11,500.00*		
7-10-160-00-0010-0200-201-0000-00			GES TEACHER BENEFITS	11,500.00	C	Computer
00305839	E1602	89919	LARA ARANEGA SALARY Q1 & Q2	*22,756.80*		
7-10-160-00-0010-0110-201-0000-00			GES TEACHER SALARY	22,756.80	C	Computer
00305838	E1603	89919	LARA ARANEGA STIPEND	*500.00*		
7-10-160-00-1900-0150-210-0000-00			GES EXTRA DUTY PAY	500.00	C	Computer
			Total Check:	**34,756.80**		
5000286908	**03/02/17**	**275867**	**EVERFI, INC.**			
00305833	357	89950	EVERFI FIN LIT & MONEY BAL 2017	*10,000.00*		
7-22-800-00-2100-0500-000-1035-00			EVERFI PURCHASED SERVICES	10,000.00	C	Computer
			Total Check:	**10,000.00**		
5000286909	**03/02/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00305810	351905	89955	VH DECAF HSE BLND MD, CASE	*92.99*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	92.99	C	Computer
00305810	351905	89955	VH HSE BLND MD VK, CASE	*353.98*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	353.98	C	Computer
00305812	351905	89955	JUBILEE LIQ HOT CHOC, 64OZ	*117.96*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	117.96	C	Computer
00305812	351905	89955	SELEC FR VAN, CASE	*155.99*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286909	**03/02/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00305812	351905	89955	SELEC FR VAN, CASE	*155.99*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	155.99	C	Computer
00305812	351905	89955	ADMIN CHG	*16.09*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	16.09	C	Computer
00305813	8580703	89955	ARAMK GOLD WATER FILTER	*83.99*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	83.99	C	Computer
00305811	8580703	89955	ADMIN CHG	*8.39*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	8.39	C	Computer
			Total Check:	**829.39**		
5000286910	**03/02/17**	**79863**	**EASYPERMIT POSTAGE**			
00305832	800090900601140	89953	METER REFILL ACCT NO 8000-9090-0601-1	*1,468.91*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,468.91	C	Computer
			Total Check:	**1,468.91**		
5000286911	**03/02/17**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00305899	0000806158077	89954	POSTAGE 01/27-17-02/14/17	*203.41*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	203.41	C	Computer
			Total Check:	**203.41**		
5000286912	**03/02/17**	**2726**	**IMPRESSIONS**			
00305837	24461	89951	PINK CARDSTOCK, LETTER, PACK	*17.17*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	17.17	C	Computer
00305837	24461	89951	PINK CARDSTOCK, SMOOTH, LETTER, PACK	*16.13*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	16.13	C	Computer
00305837	24461	89951	RED PAPER, RECYCLED, LETTER, REAM	*14.50*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	14.50	C	Computer
00305837	24461	89951	GREEN CARDSTOCK, SMOOTH, LETTER, PACK	*17.17*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	17.17	C	Computer
00305837	24461	89951	YELLOW CARDSTOCK, SMOOTH, LETTER, PAC	*34.34*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	34.34	C	Computer
			Total Check:	**99.31**		
5000286913	**03/02/17**	**213373**	**LEARNING CAMP, INC.**			
00305881	33848	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*63.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	63.00	C	Computer
00305880	33817	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305879	33594	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305878	33518	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00305877	33460	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00305876	33280	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*16.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	16.00	C	Computer
00305858	33214	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*16.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	16.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286913	**03/02/17**	**213373**	**LEARNING CAMP, INC.**			
00305859	33154	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00305860	33049	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305861	32847	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305862	32778	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00305863	32705	89956	LH 11/07/16-02/10/17 INV 32705, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305864	33847	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*24.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	24.00	C	Computer
00305865	33816	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305866	33593	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305867	33517	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*16.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	16.00	C	Computer
00305868	33459	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00305869	33279	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*24.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	24.00	C	Computer
00305870	33213	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*16.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	16.00	C	Computer
00305871	33152	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305872	33048	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305873	32846	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305874	32777	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00305875	32704	89956	JG 11/07/16-02/10/17 INV 32704, 3277	*24.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	24.00	C	Computer
			Total Check:	**799.00**		
5000286914	**03/02/17**	**3178**	**VAIL CORPORATION**			
00305901	19410008095	89289	BCES LTS Program Dec 8 and 9 2016	*13,251.00*		
7-10-120-00-1885-0500-000-0000-98			BCES LEARN TO SKI EXPENSES	13,251.00	C	Computer
			Total Check:	**13,251.00**		
5000286915	**03/02/17**	**250228**	**SKYLINE MECHANICAL, INC.**			
00305890	27494	89890	QUALITY PREVENTIVE MAINTENANCE AGREEM	*177.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	177.00	C	Computer
			Total Check:	**177.00**		
5000286916	**03/02/17**	**282499**	**UMBRELLA ROOFING, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286916	**03/02/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00305898	10194	89892	SNOW REMOVAL & WINTER MAINTENANCE FR(	*21,850.00*		
7-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	21,850.00	C	Computer
00305896	10194	89892	MATERIALS	*78.00*		
7-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	78.00	C	Computer
			Total Check:	**21,928.00**		
5000286917	**03/02/17**	**234001**	**TRIAD SERVICE SOLUTIONS, INC.**			
00305892	5151882	89893	BCMS CUSTODIAL SUPPLIES	*197.72*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	197.72	C	Computer
00305893	5151886-1	89893	EVHS CUSTODIAL SUPPLIES	*16.08*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	16.08	C	Computer
00305894	5153036	89893	HPS CUSTODIAL SUPPLIES	*224.08*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	224.08	C	Computer
00305895	5153099	89893	MAINT. OFFICE CUSTODIAL SUPPLIES	*330.48*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	330.48	C	Computer
			Total Check:	**768.36**		
5000286918	**03/02/17**	**180181**	**INTERLINE BRANDS, INC.**			
00305851	389000399	89905	AES CUSTODIAL SUPPLIES	*561.60*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	561.60	C	Computer
00305849	389105214	89905	BCES CUSTODIAL SUPPLIES	*31.64*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	31.64	C	Computer
00305848	389607128	89905	BCES CUSTODIAL SUPPLIES	*468.12*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	468.12	C	Computer
00305847	389607136	89905	RHES CUSTODIAL SUPPLIES	*97.96*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	97.96	C	Computer
00305846	389607144	89905	HPS CUSTODIAL SUPPLIES	*646.76*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	646.76	C	Computer
00305845	389607151	89905	BCMS CUSTODIAL SUPPLIES	*274.19*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	274.19	C	Computer
00305844	389607169	89905	GCMS CUSTODIAL SUPPLIES	*375.80*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	375.80	C	Computer
00305843	390272813	89905	JCES CUSTODIAL SUPPLIES	*444.79*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	444.79	C	Computer
00305842	390272821	89905	EVES CUSTODIAL SUPPLIES	*629.75*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	629.75	C	Computer
00305841	390272839	89905	EVHS CUSTODIAL SUPPLIES	*1,469.76*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,469.76	C	Computer
00305850	390272847	89905	EVMS CUSTODIAL SUPPLIES	*243.67*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	243.67	C	Computer
			Total Check:	**5,244.04**		
5000286919	**03/02/17**	**282308**	**GLACIER REFRIGERATION, LLC**			
00305834	1986	89888	PARTS, TRENTON OUTDOOR CONDENSER 1 HI	*1,875.00*		
7-43-120-00-4200-0730-000-0000-01			BCES COOLER	1,875.00	C	Computer
00305834	1986	89888	PARTS, ACR TUBING, INSULATION, FITTIN	*150.00*		
7-43-120-00-4200-0730-000-0000-01			BCES COOLER	150.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286919	**03/02/17**	**282308**	**GLACIER REFRIGERATION, LLC**			
00305834	1986	89888	GAS CHARGE, R-404A UP TO 10 LBS.	*180.00*		
7-43-120-00-4200-0730-000-0000-01			BCES COOLER	180.00	C	Computer
00305834	1986	89888	NITROGEN LABOR	*25.00*		
7-43-120-00-4200-0730-000-0000-01			BCES COOLER	25.00	C	Computer
00305834	1986	89888	RECYCLE GAS FEE	*35.00*		
7-43-120-00-4200-0730-000-0000-01			BCES COOLER	35.00	C	Computer
00305834	1986	89888	TORCH FEE	*30.00*		
7-43-120-00-4200-0730-000-0000-01			BCES COOLER	30.00	C	Computer
00305834	1986	89888	QUOTED LABOR	*1,235.00*		
7-43-120-00-4200-0730-000-0000-01			BCES COOLER	1,235.00	C	Computer
00305834	1986	89888	CRANE SERVICE, EQUIPMENT RENTAL	*275.00*		
7-43-120-00-4200-0730-000-0000-01			BCES COOLER	275.00	C	Computer
00305834	1986	89888	PARTS, TRENTON PRE-ASSEMBLED EVAPORAT	*730.00*		
7-43-120-00-4200-0730-000-0000-01			BCES COOLER	730.00	C	Computer
			Total Check:	**4,535.00**		
5000286920	**03/02/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00305897	10226	89901	SNOW REMOVAL FROM FLAT ROOF	*28,348.00*		
7-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	28,348.00	C	Computer
00305897	10226	89901	CAUTION TAPE	*35.00*		
7-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	35.00	C	Computer
			Total Check:	**28,383.00**		
5000286921	**03/02/17**	**286958**	**CAMBRIDGE EDUCATION LLC**			
00305816	IN002385	89733	Invoice #IN002385	*1,500.00*		
7-10-210-00-0020-0610-000-0000-00			EVMS INSTRUCTIONAL SUPPLIES	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000286922	**03/02/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00305825	17_1165	89757	Invoice #17-1165	*180.00*		
7-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER	180.00	C	Computer
			Total Check:	**180.00**		
5000286923	**03/02/17**	**2730**	**GOPHER SPORTS**			
00305835	9264498	89540	PE Equipment	*562.46*		
7-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	562.46	C	Computer
			Total Check:	**562.46**		
5000286924	**03/02/17**	**1676**	**ALSCO**			
00305807	LGRA1894699	89871	INVOICE 1894699	*188.06*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.06	C	Computer
00305808	LGRA1894939	89871	INVOICE 1894939	*1.58*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	1.58	C	Computer
			Total Check:	**189.64**		
5000286925	**03/02/17**	**151572**	**SCHOOL SPECIALTY/CLASSROOM DIRECT**			
00305889	208117711252	89666	Book communication admit student	*116.75*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	116.75	C	Computer
			Total Check:	**116.75**		
5000286926	**03/02/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00305827	2016-13	89883	October 27, 2016 Boys BB (includes 6t	*270.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286926	**03/02/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00305827	2016-13	89883	October 27, 2016 Boys BB (includes 6t	*270.00*		
7-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	270.00	C	Computer
00305827	2016-13	89883	November 8, 2016 Boys BB	*220.00*		
7-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	220.00	C	Computer
00305827	2016-13	89883	November 29, 2016 Boys BB	*220.00*		
7-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	220.00	C	Computer
00305827	2016-13	89883	November 39, 2016 Boys BB	*220.00*		
7-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	220.00	C	Computer
00305827	2016-13	89883	Boys BB Assigning Fee	*115.00*		
7-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	115.00	C	Computer
00305827	2016-13	89883	Gas Fee (11/30/16)	*20.00*		
7-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	20.00	C	Computer
			Total Check:	**1,065.00**		
5000286927	**03/02/17**	**4359**	**REALLY GOOD STUFF**			
00305887	5887887	89738	GES School Readiness Supplies	*216.54*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	216.54	C	Computer
			Total Check:	**216.54**		
5000286928	**03/02/17**	**74624**	**LAKESHORE**			
00305854	1227820217	89736	GES School Readiness Supplies	*717.44*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	717.44	C	Computer
			Total Check:	**717.44**		
5000286929	**03/02/17**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00305905	IN0586035	89728	JCES Diaper Gloves	*312.00*		
7-10-627-00-2238-0610-000-3141-02			DIR OF PRESCHOOL SUPPLIES	312.00	C	Computer
00305904	IN0586033	89730	Handwash Poster for EES	*27.85*		
7-10-627-00-2238-0610-000-3141-02			DIR OF PRESCHOOL SUPPLIES	27.85	C	Computer
			Total Check:	**339.85**		
5000286930	**03/02/17**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00305852	0004377737	89731	serving spoons for GES	*35.66*		
7-10-160-00-0040-0610-000-3141-00			GES PRESCHOOL SUPPLIES	35.66	C	Computer
00305852	0004377737	89731	serving spoons for GES	*19.20*		
7-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	19.20	C	Computer
			Total Check:	**54.86**		
5000286931	**03/02/17**	**5517**	**QUILL CORPORATION**			
00305886	4332982	89821	BCES cardstock and markers	*136.83*		
7-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	136.83	C	Computer
			Total Check:	**136.83**		
5000286932	**03/02/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00305819	063256	89783	BCES shelves for art	*104.67*		
7-74-120-00-1900-0890-000-0000-01			BCES ACT. ART	104.67	C	Computer
			Total Check:	**104.67**		
5000286933	**03/02/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00305903	1723	89785	BCES WM 2nd grade	*671.00*		
7-10-120-00-0010-0611-000-0000-02			BCES 2ND GRADE ACTIVITY ACCOUNT	671.00	C	Computer
			Total Check:	**671.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286934	**03/02/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00305818	077391	89784	BCES Staff drinks and student snacks	*193.94*		
7-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	193.94	C	Computer
00305817	006357	89162	BCES Bobcat Positive Paws Breakfast	*-19.48*		
7-74-120-00-1900-0890-000-0000-03			BCES ACT. PRRRS AWARDS	-19.48	C	Computer
00305821	006357	89162	BCES Positive paws breakfast	*-8.99*		
7-74-120-00-1900-0890-000-0000-03			BCES ACT. PRRRS AWARDS	-8.99	C	Computer
			Total Check:	**165.47**		
5000286935	**03/02/17**	**279218**	**STEVE WEISS MUSIC, INC.**			
00305891	725764A	89399	Adams 1.5 Octave Standard Series Chi	*3,039.95*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	3,039.95	C	Computer
00305891	725764A	89399	Adams 4.3 Oct. Concert Padouk Marimba	*2,989.95*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	2,989.95	C	Computer
00305891	725764A	89399	Ludwig Professional Fiberglass Timpar	*3,859.95*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	3,859.95	C	Computer
00305891	725764A	89399	Musser 3.0 Combo Vibrapphone	*2,729.95*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	2,729.95	C	Computer
00305891	725764A	89399	Shipping	*534.95*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	534.95	C	Computer
			Total Check:	**13,154.75**		
5000286936	**03/02/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00305822	CONCJ1417	89844	BERNS, SUSAN INVOICE A170700279	*39.50*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	39.50	C	Computer
00305823	CONCJ0210	89844	MARIN-GARCIA, SARAHI INVOICE A170700	*39.50*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	39.50	C	Computer
			Total Check:	**79.00**		
5000286937	**03/02/17**	**168858**	**OEHM CONSULTING SERVICES, INC.**			
00305885	NOV-JAN2017	89843	SURVEY OF VECHICLE TECH HELPER	*318.75*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	318.75	C	Computer
			Total Check:	**318.75**		
5000286938	**03/02/17**	**150193**	**SCHOOL BOARD SUPPORT SERVICES**			
00305888	CO0412017	89847	SALARY RESEARCH SERVICES	*695.00*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	695.00	C	Computer
			Total Check:	**695.00**		
5000286939	**03/02/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00305829	0164590IN	89840	INVOICE 0164590	*178.15*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	178.15	C	Computer
00305830	0164627IN	89840	INVOICE 0164627	*114.88*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	114.88	C	Computer
00305831	0164647IN	89840	INVOICE 0164647	*686.24*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	686.24	C	Computer
			Total Check:	**979.27**		
5000286940	**03/02/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00305856	9304694730	89845	INVOICE 9304694730	*642.06*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	642.06	C	Computer
00305855	9304694731	89845	INVOICE 9304694731	*298.24*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286940	**03/02/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00305855	9304694731	89845	INVOICE 9304694731	*298.24*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	298.24	C	Computer
00305857	9304705140	89845	INVOICE 9304705140	*654.84*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	654.84	C	Computer
			Total Check:	**1,595.14**		
5000286941	**03/02/17**	**44296**	**MCGEE COMPANY, INC.**			
00305882	10211923-00	89837	SUPPLY ORDER INVOICE 10211923-00	*167.63*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	167.63	C	Computer
			Total Check:	**167.63**		
5000286942	**03/03/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00305912	03-MAR-17		PAYCHECK WITHOLDING 3/3/17	*1,243.30*		
7-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,243.30	C	Computer
			Total Check:	**1,243.30**		
5000286943	**03/03/17**	**284602**	**TG**			
00305913	03-MAR-17		PAYCHECK WITHOLDING 3/3/17	*206.85*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	206.85	C	Computer
			Total Check:	**206.85**		
5000286944	**03/03/17**	**285080**	**COLORADO DEPARTMENT OF REVENUE**			
00305908	03-MAR-17		PAYCHECK WITHOLDING 3/3/17	*361.73*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	361.73	C	Computer
			Total Check:	**361.73**		
5000286945	**03/03/17**	**285560**	**COLORADO DEPARTMENT OF REVENUE**			
00305907	03-MAR-17		PAYCHECK WITHOLDING 3/3/17	*19.01*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	19.01	C	Computer
			Total Check:	**19.01**		
5000286946	**03/03/17**	**285862**	**UNITED RESOURCE SYSTEMS, INC.**			
00305914	03-MAR-17		PAYCHECK WITHOLDING 3/3/17	*147.95*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	147.95	C	Computer
			Total Check:	**147.95**		
5000286947	**03/03/17**	**285951**	**MACHOL & JOHANNES, LLC**			
00305911	03-MAR-17		PAYCHECK WITHOLDING 3/3/17	*372.91*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	372.91	C	Computer
			Total Check:	**372.91**		
5000286948	**03/03/17**	**286699**	**A-1 COLLECTION AGENCY**			
00305906	03-MAR-17		PAYCHECK WITHOLDING 3/3/17	*137.69*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	137.69	C	Computer
			Total Check:	**137.69**		
5000286949	**03/03/17**	**286885**	**COLORADO DEPARTMENT OF REVENUE**			
00305910	03-MAR-17		PAYCHECK WITHOLDING 3/3/17	*430.11*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	430.11	C	Computer
			Total Check:	**430.11**		
5000286950	**03/03/17**	**287253**	**COLORADO DEPARTMENT OF REVENUE**			
00305909	03-MAR-17		PAYCHECK WITHOLDING 3/3/17	*150.78*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	150.78	C	Computer
			Total Check:	**150.78**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286951	**03/03/17**	**180599**	**PREMIER IMPRESSIONS, INC.**			
00305987	116209	89898	24" cold laminiating film	*559.90*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	559.90	C	Computer
00305987	116209	89898	shipping	*55.99*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	55.99	C	Computer
			Total Check:	**615.89**		
5000286952	**03/03/17**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00306003	2002637	89939	INVOICE 2002637	*255.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	255.00	C	Computer
			Total Check:	**255.00**		
5000286953	**03/03/17**	**6971**	**AIRGAS INTERMOUNTAIN**			
00305915	9059686673	89899	INVOICE 9059686673	*129.57*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	129.57	C	Computer
			Total Check:	**129.57**		
5000286954	**03/03/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00305932	2998030	89938	INVOICE 2998030	*109.65*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.65	C	Computer
			Total Check:	**109.65**		
5000286955	**03/03/17**	**1676**	**ALSCO**			
00305917	LGRA1897675	89942	INVOICE 1897675	*139.62*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	139.62	C	Computer
00305916	LGRA1896141	89942	INVOICE 1896141	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
			Total Check:	**195.92**		
5000286956	**03/03/17**	**111937**	**CERTIFIED LABORATORIES**			
00305926	2616976	89943	INVOICE 2616976	*2,097.95*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,097.95	C	Computer
			Total Check:	**2,097.95**		
5000286957	**03/03/17**	**2726**	**IMPRESSIONS**			
00305931	24524	89944	EBB SUPPLY ORDER INVOICE 24524	*65.24*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.24	C	Computer
			Total Check:	**65.24**		
5000286958	**03/03/17**	**226823**	**PST ENTERPRISES, INC.**			
00305989	491803	89925	INVOICE 491803	*21.92*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.92	C	Computer
00305990	491849	89925	INVOICE 491849	*83.12*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	83.12	C	Computer
00305991	491601	89925	INVOICE 491601	*9.49*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.49	C	Computer
00305988	492324	89925	INVOICE 492324	*40.13*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.13	C	Computer
			Total Check:	**154.66**		
5000286959	**03/03/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00305935	P10501823301	89880	INVOICE P105018233:01	*777.46*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	777.46	C	Computer
00305957	P10501821602	89880	INVOICE P105018216:02	*916.08*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286959	**03/03/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00305957	P10501821602	89880	INVOICE P105018216:02	*916.08*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	916.08	C	Computer
00305933	P10501828001	89880	INVOICE P105018280:01	*433.33*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	433.33	C	Computer
00305934	P10501817601	89880	INVOICE P105018176:01	*443.04*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	443.04	C	Computer
00305956	P10501866501	89880	INVOICE P105018665:01	*313.08*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	313.08	C	Computer
00305955	P10501821601	89880	INVOICE P105018216:01	*1,364.94*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,364.94	C	Computer
00305954	P10501830601	89880	INVOICE P105018306:01	*591.30*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	591.30	C	Computer
00305953	I10501822301	89880	INVOICE P105018223:01	*379.52*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	379.52	C	Computer
00305952	P10501596801	89880	INVOICE P105015968:01	*328.67*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	328.67	C	Computer
00305951	P10501811001	89880	INVOICE P105018110:01	*202.53*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	202.53	C	Computer
00305950	P10501850401	89880	INVOICE P105018504;01	*40.92*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.92	C	Computer
00305949	P10501846501	89880	INVOICE P105018465:01	*74.40*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.40	C	Computer
00305948	P10501842501	89880	INVOICE P105018425:01	*72.60*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	72.60	C	Computer
00305947	P10501836801	89880	INVOICE P105018368:01	*27.10*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.10	C	Computer
00305946	P10501852702	89880	INVOICE P105018527:02	*41.25*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.25	C	Computer
00305945	P10501837101	89880	INVOICE P105018371:01	*43.22*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.22	C	Computer
00305944	P10501844701	89880	INVOICE P105018447:01	*39.96*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.96	C	Computer
00305943	P10501852701	89880	INVOICE P105018527:01	*33.02*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.02	C	Computer
00305942	P10501792501	89880	INVOICE P105017925:01	*12.44*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.44	C	Computer
00305941	P10501713001	89880	INVOICE P105017130:01	*305.21*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	305.21	C	Computer
00305940	P10501816201	89880	INVOICE P105018162:01	*170.66*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	170.66	C	Computer
00305939	P10501851101	89880	INVOICE P105018511:01	*7.63*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.63	C	Computer
00305938	P10501871701	89880	INVOICE P105018717:01	*69.34*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.34	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000286959	**03/03/17**	**230375 MCCANDLESS TRUCK CENTER**			
00305937	P10501869401	89880 INVOICE P105018694:01	*60.68*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	60.68	C	Computer
00305936	P10501717501	89880 CREDIT MEMO P105017175:01	*-6,720.00*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-6,720.00	C	Computer
		Total Check:	**28.38**		
5000286960	**03/03/17**	**272680 MEADOW GOLD DAIRY**			
00305985	50723755	87165 JCES MILK BLANKET PO	*374.88*		
7-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	374.88	C	Computer
00305986	50723702	87165 JCES MILK BLANKET PO	*132.01*		
7-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	132.01	C	Computer
00305983	50723700	87162 EES MILK BLANKET PO	*62.48*		
7-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	62.48	C	Computer
00305982	50723754	87168 BCMS MILK BLANKET PO	*260.37*		
7-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	260.37	C	Computer
00305981	50723675	87168 BCMS MILK BLANKET PO	*200.27*		
7-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	200.27	C	Computer
00305980	50301522	87171 EVHS MILK BLANKET PO	*133.51*		
7-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	133.51	C	Computer
00305979	50301524	87169 GCMS MILK BLANKET PO	*117.89*		
7-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	117.89	C	Computer
00305978	50301551	87161 GES MILK BLANKET PO	*31.24*		
7-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	31.24	C	Computer
00305977	50301521	87161 GES MILK BLANKET PO	*93.72*		
7-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	93.72	C	Computer
00305976	50723678	87166 HPS MILK BLANKET PO	*154.67*		
7-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	154.67	C	Computer
00305975	50301520	87158 BCES MILK BLANKET PO	*46.86*		
7-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	46.86	C	Computer
00305974	50723677	87159 AES MILK BLANKET PO	*187.44*		
7-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	187.44	C	Computer
00305973	50723688	87160 RSES MILK BLANKET PO	*54.12*		
7-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	54.12	C	Computer
		Total Check:	**1,849.46**		
5000286961	**03/03/17**	**100498 AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00305924	16370	86887 BCMS AUTO-CHLOR BLANKET PO	*132.41*		
7-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	132.41	C	Computer
00305923	50319027FEF	86884 JCES AUTO-CHLOR BLANKET PO	*154.23*		
7-21-190-00-3120-0610-000-0000-00		JCES SUPPLIES	154.23	C	Computer
00305925	15297	86889 BMHS AUTO-CHLOR BLANKET PO	*58.00*		
7-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	58.00	C	Computer
00305918	16341	86879 AES AUTO-CHLOR BLANKET PO	*19.67*		
7-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	19.67	C	Computer
00305919	17027	86880 RSES AUTO-CHLOR BLANKET PO	*69.00*		
7-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES	69.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286961	**03/03/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00305920	15488	86876	EVE AUTO-CHLOR BLANKET PO	*54.00*		
7-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	54.00	C	Computer
00305921	17685	86888	GCMS AUTO-CHLOR BLANKET PO	*148.10*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	148.10	C	Computer
00305922	17594	86890	EVHS AUTO-CHLOR BLANKET PO	*81.00*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	81.00	C	Computer
			Total Check:	**716.41**		
5000286962	**03/03/17**	**272680**	**MEADOW GOLD DAIRY**			
00305972	50301518	87157	EVE MILK BLANKET PO	*46.86*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	46.86	C	Computer
00305971	50301552	87163	RHES MILK BLANKET PO	*31.24*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	31.24	C	Computer
00305970	50301523	87163	RHES MILK BLANKET PO	*93.72*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	93.72	C	Computer
00305969	50723512	87159	AES MILK BLANKET PO	*204.87*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	204.87	C	Computer
			Total Check:	**376.69**		
5000286963	**03/03/17**	**2712**	**DENVER CUTLERY, INC.**			
00305927	645005159	86903	BMHS DENVER CUTLERY BLANKET PO	*18.25*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	18.25	C	Computer
00305930	645005231	86902	GCMS DENVER CUTLERY BLANKET PO	*18.75*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	18.75	C	Computer
00305929	645005162	86900	EVMS DENVER CUTLERY BLANKET PO	*18.75*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	18.75	C	Computer
00305928	645005229	86904	EVHS DENVER CUTLERY BLANKET PO	*18.75*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	18.75	C	Computer
			Total Check:	**74.50**		
5000286964	**03/03/17**	**272680**	**MEADOW GOLD DAIRY**			
00305968	50301606	87157	EVE MILK BLANKET PO	*104.58*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	104.58	C	Computer
00305967	50301620	87157	EVE MILK BLANKET PO	*73.34*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	73.34	C	Computer
00305966	50301656	87157	EVE MILK BLANKET PO	*109.34*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	109.34	C	Computer
00305965	50301607	87167	EVMS MILK BLANKET PO	*57.34*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	57.34	C	Computer
00305964	50301621	87167	EVMS MILK BLANKET PO	*107.90*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	107.90	C	Computer
00305963	50301624	87171	EVHS MILK BLANKET PO	*-12.50*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-12.50	C	Computer
00305962	50301623	87171	EVHS MILK BLANKET PO	*69.89*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	69.89	C	Computer
00305961	50301659	87171	EVHS MILK BLANKET PO	*96.33*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	96.33	C	Computer

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Bank No 50					
5000286964	**03/03/17**	**272680 MEADOW GOLD DAIRY**			
00305958	50723786	87159 AES MILK BLANKET PO	*93.72*		
7-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	93.72	C	Computer
00305959	50723758	87159 AES MILK BLANKET PO	*225.73*		
7-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	225.73	C	Computer
00305960	50301625	87163 RHES MILK BLANKET PO	*81.25*		
7-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	81.25	C	Computer
00305984	50301622	87158 BCES MILK BLANKET PO	*57.83*		
7-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	57.83	C	Computer
		Total Check:	**1,064.75**		
5000286965	**03/03/17**	**192562 US FOODSERVICE, INC.**			
00305993	3492807	87328 BMHS FOOD PURCHASES BLANKET PO	*2,917.23*		
7-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	2,917.23	C	Computer
00305994	3492808	87342 BMHS SUPPLIES BLANKET PO	*240.32*		
7-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	240.32	C	Computer
00305992	3509321	87328 BMHS FOOD PURCHASES BLANKET PO	*152.80*		
7-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	152.80	C	Computer
00305996	3498322	87322 EES FOOD PURCHASES BLANKET PO	*1,777.76*		
7-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	1,777.76	C	Computer
00305997	3492806	87326 BCBMS FOOD PURCHASES BLANKET PO	*1,901.39*		
7-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	1,901.39	C	Computer
00305998	3492736	87228 EVMS FOOD PURCHASES BLANKET PO	*2,338.21*		
7-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	2,338.21	C	Computer
00305999	3492737	87338 EVMS SUPPLIES BLANKET PO	*69.16*		
7-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	69.16	C	Computer
00306000	3492738	86934 BCES FOOD PURCHASES BLANKET PO	*1,365.47*		
7-21-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	1,365.47	C	Computer
00306001	3492739	86937 BCES SUPPLIES BLANKET PO	*24.40*		
7-21-120-00-3120-0610-000-0000-00		BCES SUPPLIES	24.40	C	Computer
00306002	3498320	86938 AES FOOD PURCHASE BLANKET PO	*1,521.78*		
7-21-130-00-3120-0630-000-0000-00		AES FOOD PURCHASES	1,521.78	C	Computer
00305995	3498321	86939 AES SUPPLIES BLANKET PO	*118.48*		
7-21-130-00-3120-0610-000-0000-00		AES SUPPLIES	118.48	C	Computer
		Total Check:	**12,427.00**		
5000286966	**03/08/17**	**272680 MEADOW GOLD DAIRY**			
00306043	50723817	87159 AES MILK BLANKET PO	*210.11*		
7-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	210.11	C	Computer
00306044	50723814	87170 BMHS MILK BLANKET PO	*74.39*		
7-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	74.39	C	Computer
00306045	50723752	87170 BMHS MILK BLANKET PO	*193.12*		
7-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	193.12	C	Computer
00306046	50723674	87170 BMHS MILK BLANKET PO	*159.03*		
7-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	159.03	C	Computer
00306047	50723810	87162 EES MILK BLANKET PO	*80.11*		
7-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	80.11	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286966	**03/08/17**	**272680**	**MEADOW GOLD DAIRY**			
00306048	50723750	87162	EES MILK BLANKET PO	*116.02*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	116.02	C	Computer
00306049	50723795	87162	EES MILK BLANKET PO	*93.72*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	93.72	C	Computer
00306050	50301598	87169	GCMS MILK BLANKET PO	*128.75*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	128.75	C	Computer
00306051	50301661	87169	GCMS MILK BLANKET PO	*68.18*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	68.18	C	Computer
00306052	50301626	87169	GCMS MILK BLANKET PO	*95.64*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	95.64	C	Computer
00306054	50723815	87168	BCMS MILK BLANKET PO	*227.23*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	227.23	C	Computer
00306055	50301657	87158	BCES MILK BLANKET PO	*60.95*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	60.95	C	Computer
00306053	50723818	87166	HPS MILK BLANKET PO	*103.15*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	103.15	C	Computer
			Total Check:	**1,610.40**		
5000286967	**03/08/17**	**3522**	**HOLY CROSS ENERGY**			
00306024	501352903		0591 MILLER PUMP HOUSE	*65.07*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	65.07	C	Computer
			Total Check:	**65.07**		
5000286968	**03/08/17**	**3522**	**HOLY CROSS ENERGY**			
00306026	503033101		BATTLE MOUNTAIN HIGH	*9,934.58*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,934.58	C	Computer
00306025	502758900		BATTLE MOUNTAIN HIGH-FIELD	*141.55*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	141.55	C	Computer
00306027	500021103		BERRY CREEK MIDDLE	*3,908.17*		
7-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,908.17	C	Computer
			Total Check:	**13,984.30**		
5000286969	**03/08/17**	**3522**	**HOLY CROSS ENERGY**			
00306030	503053900		JUNE CREEK ELEMENTARY	*2,413.37*		
7-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,413.37	C	Computer
00306028	340002901		RED SANDSTONE ELEMENTARY	*1,973.46*		
7-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,973.46	C	Computer
00306029	503006501		RED CANYON HIGH-EDWARDS	*233.03*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	233.03	C	Computer
			Total Check:	**4,619.86**		
5000286970	**03/08/17**	**195804**	**AT&T MOBILITY**			
00306007	831510655X02252		303-885-9229 JASON BUTTERS	*43.83*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	43.83	C	Computer
00306007	831510655X02252		720-289-7188 JOHN VALDEZ	*51.27*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.27	C	Computer
00306007	831510655X02252		720-320-2963 SHELLEY SMITH	*22.34*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.34	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286970	**03/08/17**	**195804**	**AT&T MOBILITY**			
00306007	831510655X02252		970-306-2866 SHARON THOMPSON	*51.27*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	51.27	C	Computer
00306007	831510655X02252		970-306-3896 BRENDA CHAVEZ	*22.34*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.34	C	Computer
00306007	831510655X02252		970-306-5351 MATT PAYNE	*51.27*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-306-5823 RYAN MCCAY	*51.27*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-306-8446 ERIC MANDEVILLE	*51.27*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-306-8469 LIZ HOEFT	*47.25*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	47.25	C	Computer
00306007	831510655X02252		970-306-9955 ELIZABETH MUSOLF REILLY	*76.99*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	76.99	C	Computer
00306007	831510655X02252		970-331-2578 CHRIS MADISON	*51.27*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-343-0039 WADE HILL	*62.34*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	62.34	C	Computer
00306007	831510655X02252		970-343-0166 TAMARA PAYNE	*51.27*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-343-2257 ELSA CARRILLO	*345.79*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	345.79	C	Computer
00306007	831510655X02252		970-343-9228 KEN SMITH	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-343-9958 JANINE FACKLER	*51.27*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	51.27	C	Computer
00306007	831510655X02252		970-376-0450 TRACI WODLINGER	*178.83*		
7-10-610-00-2810-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	178.83	C	Computer
00306007	831510655X02252		970-376-2040 MARCIE LAIDMAN	*51.27*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-376-2741 ERIC OLSEN	*51.27*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-376-3830 HEIDI HANSSEN	*51.27*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-376-4781 CARYN YARGER	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-376-5025 CHELSEY GERARD	*51.27*		
7-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-376-5592 MAINTENANCE EMERGENCY	*28.24*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	28.24	C	Computer
00306007	831510655X02252		970-376-7052 TAD DEGEN	*51.27*		
7-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-376-7058 MEGAN HEIL	*51.27*		
7-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.27	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286970	**03/08/17**	**195804**	**AT&T MOBILITY**			
00306007	831510655X02252		970-376-7726 ROBERT YOUNG	*51.27*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-376-8140 EDGAR ARROYO	*51.52*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.52	C	Computer
00306007	831510655X02252		970-376-8330 MATT EARLE	*51.27*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.27	C	Computer
00306007	831510655X02252		970-390-0031 DAVID RUSSELL	*51.27*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-390-4142 MELINA VALSECIA-MONREAL	*43.83*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	43.83	C	Computer
00306007	831510655X02252		970-390-8687 ERIKA DONAHUE	*51.27*		
7-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-445-7558 SANDRA MARQUEZ	*51.27*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-470-1630 JENNIFER MARTINEZ	*51.27*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-471-0255 ANNE HECKMAN	*43.83*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	43.83	C	Computer
00306007	831510655X02252		970-471-6694 NATIA LUCK	*112.46*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	112.46	C	Computer
00306007	831510655X02252		970-471-6712 MARY A STAVNEY	*51.27*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-688-0012 MATTHEW ABRAMOWITZ	*54.49*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	54.49	C	Computer
00306007	831510655X02252		970-688-0049 JAMES SWANSON	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-688-0085 JESSICA MARTINEZ	*51.27*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-904-0710 ROCIO GARCIA	*22.34*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	22.34	C	Computer
00306007	831510655X02252		970-904-0798 RODNEY METZGER	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-948-7785 JULIE GOLDBERG	*51.27*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-677-6298 TROY BLOSE	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-977-6622 WAYNE CASTIGLIONE	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-977-6630 JOHN BOGGS	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-977-6635 HORACE JARAMILLO	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.24*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	33.24	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286970	**03/08/17**	**195804**	**AT&T MOBILITY**			
00306007	831510655X02252		970-977-6638 BILLY MCCALLUM	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-977-6647 DAVID CURTIS	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-977-6649 LYNN METZGER	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-977-6650 JOHN WIDERMAN	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-977-7218 SCOTT HUGHES	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306007	831510655X02252		970-987-9790 GEOFF GRIMMER	*43.83*		
7-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	43.83	C	Computer
00306007	831510655X02252		SCHOOLS/LIBRARIES DISCOUNT	*-356.90*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-356.90	C	Computer
			Total Check:	**2,722.31**		
5000286971	**03/08/17**	**95095**	**DOCTORS ON CALL**			
00306015	3008	89525	PRE EMPLOYMENT DRUG SCREEN TODD COUCH	*85.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**85.00**		
5000286972	**03/08/17**	**2488**	**TOWN OF EAGLE**			
00306083	10150 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	35.29	C	Computer
00306072	11650 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	35.29	C	Computer
00306073	77000 W/S		BRUSH CREEK ELEMENTARY	*124.56*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	124.56	C	Computer
00306074	77050 W/S		BRUSH CREEK ELEMENTARY	*206.19*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	206.19	C	Computer
00306075	16000 W/S		EAGLE VALLEY MIDDLE	*562.25*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	562.25	C	Computer
00306076	16050 W/S		EAGLE VALLEY MIDDLE	*33.10*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	33.10	C	Computer
00306077	80800 W/S		EAGLE VALLEY MIDDLE	*515.53*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	515.53	C	Computer
00306078	80850 W/S		EAGLE VALLEY MIDDLE	*35.29*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	35.29	C	Computer
00306079	13850 W/S		3RD STREET	*501.89*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	501.89	C	Computer
00306080	32250 W/S		RED CANYON HIGH-CMC CAMPUS	*142.01*		
7-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	142.01	C	Computer
00306081	58001 W/S		948 CHAMBERS AVENUE	*142.01*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	142.01	C	Computer
00306084	10550 W/S		EAGLE VALLEY ELEMENTARY	*674.41*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	674.41	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286972	**03/08/17**	**2488**	**TOWN OF EAGLE**			
			Total Check:	**3,007.82**		
5000286973	**03/08/17**	**3328**	**TOWN OF GYPSUM**			
00306096	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
00306096	1106.0		112 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00306087	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
00306097	1107.0		114 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00306086	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
00306098	1102.0		149 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00306088	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
00306088	1103.0		155 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00306089	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
00306089	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
00306090	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
00306090	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
00306091	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
00306091	1143.0		502 SECOND STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00306092	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
00306093	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
00306095	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
00306094	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
7-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
			Total Check:	**3,018.75**		
5000286974	**03/08/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00306011	2016-10	89906	Payment for Basketball Officials	*1,115.00*		
7-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	1,115.00	C	Computer
			Total Check:	**1,115.00**		
5000286975	**03/08/17**	**200751**	**SOUTHEASTERN PERFORMANCE APPAREL**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286975	**03/08/17**	**200751**	**SOUTHEASTERN PERFORMANCE APPAREL**			
00306066	359775	88223	Soltanto dresses	*840.00*		
7-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	840.00	C	Computer
00306066	359775	88223	Men's vests, shirts, bow tie	*40.00*		
7-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	40.00	C	Computer
00306066	359775	88223		*61.60*		
7-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	61.60	C	Computer
			Total Check:	**941.60**		
5000286976	**03/08/17**	**5517**	**QUILL CORPORATION**			
00306060	4626206	89913	Blue paper	*5.24*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00306060	4626206	89913	Green paper	*10.25*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	10.25	C	Computer
00306060	4626206	89913	Black tomer	*67.75*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	67.75	C	Computer
00306060	4626206	89913	Yellow toner	*67.75*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	67.75	C	Computer
00306060	4626206	89913	Magenta toner	*135.50*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	135.50	C	Computer
			Total Check:	**286.49**		
5000286977	**03/08/17**	**1112**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			
00306009	49769433RI	87508	PS cats	*346.42*		
7-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	346.42	C	Computer
			Total Check:	**346.42**		
5000286978	**03/08/17**	**137580**	**DELL MARKETING L.P.**			
00306012	10150908645	89930	BATTERY FOR ERIC MANDEVILLE AT EVHS	*99.99*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	99.99	C	Computer
			Total Check:	**99.99**		
5000286979	**03/08/17**	**260398**	**JS LENGEL & ASSOCIATES, INC.**			
00306040	FEB2017	90048	EAGLE CASH IN LEIU APPRAISAL, FEB	*1,062.50*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	1,062.50	C	Computer
			Total Check:	**1,062.50**		
5000286980	**03/08/17**	**233501**	**GENE SACK**			
00306021	APRIL2017	90049	APR RENT	*950.00*		
7-22-310-00-0600-0441-000-1012-00			BMHS CHINESE LANG PROGRAM RENT	950.00	C	Computer
			Total Check:	**950.00**		
5000286981	**03/08/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00306099	203	90052	ADMINISTRATIVE SERVICES FOR CURR WORK	*171.88*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	171.88	C	Computer
			Total Check:	**171.88**		
5000286982	**03/08/17**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00306005	IN1170271749	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
			Total Check:	**100.00**		
5000286983	**03/08/17**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00306059	1755	90042	Website Maintenance	*4,445.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286983	**03/08/17**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00306059	1755	90042	Website Maintenance	*4,445.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	4,445.00	C	Computer
			Total Check:	**4,445.00**		
5000286984	**03/08/17**	**278734**	**SILBERMAN CREATIVE, LLC**			
00306065	17000033	90040	Pull Up Banner Design and Layout	*500.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	500.00	C	Computer
00306065	17000033	90040	Strategic Plan Updates	*65.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	65.00	C	Computer
00306065	17000033	90040	Strategic Plan Printing	*1,792.00*		
7-10-629-00-2820-0550-000-0000-00			COMMUNITY REL PRINTING	1,792.00	C	Computer
00306064	17000058	90040	Strategic Plan Updates	*500.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	500.00	C	Computer
			Total Check:	**2,857.00**		
5000286985	**03/08/17**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00306022	FEB2017	90001	44 Hours District PT	*423.08*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	423.08	C	Computer
00306022	FEB2017	90001	44 Hours District PT	*2,326.92*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,326.92	C	Computer
00306022	FEB2017	90001	8 Hours Childfind PT	*76.92*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	76.92	C	Computer
00306022	FEB2017	90001	8 Hours Childfind PT	*423.08*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	423.08	C	Computer
			Total Check:	**3,250.00**		
5000286986	**03/08/17**	**163368**	**JOHNSON CONTROLS, INC.**			
00306037	7942784001	89467	DEFECTIVE UNITARY CONTROLLER - REPAIF	*992.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	992.00	C	Computer
00306037	7942784001	89467	DEFECTIVE UNITARY CONTROLLER - REPAIF	*1,190.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,190.00	C	Computer
00306037	7942784001	89467		*10.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	10.00	C	Computer
			Total Check:	**2,192.00**		
5000286987	**03/08/17**	**95966**	**CAROL GONTER**			
00306008	FEB2017	90012	FABULOUS FRIDAY DRAMA	*600.00*		
7-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	600.00	C	Computer
			Total Check:	**600.00**		
5000286988	**03/08/17**	**3429**	**KEVIN KOTTENSTETTE**			
00306042	1246	90017	12 x 8 trophy plaque	*45.00*		
7-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	45.00	C	Computer
00306042	1246	90017	8 x 6 Trophy plaque	*60.00*		
7-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	60.00	C	Computer
00306042	1246	90017	custom laser cut medals	*189.00*		
7-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	189.00	C	Computer
			Total Check:	**294.00**		
5000286989	**03/08/17**	**249947**	**JAMES LEE**			
00306031	EVES	89981	AFTER SCHOOL CHARACTER DEVELOPMENT PF	*1,040.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286989	**03/08/17**	**249947**	**JAMES LEE**			
00306031	EVES	89981	AFTER SCHOOL CHARACTER DEVELOPMENT PF	*1,040.00*		
7-74-110-00-1900-0890-000-0000-05			EVE ACT. P.E./COUNS.	1,040.00	C	Computer
			Total Check:	**1,040.00**		
5000286990	**03/08/17**	**278831**	**KENDRA COOPER**			
00306041	7	90055	Invoice 7 - Audiology services for st	*1,448.20*		
7-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,448.20	C	Computer
			Total Check:	**1,448.20**		
5000286991	**03/08/17**	**286990**	**JOHN N FREE**			
00306036	RCHS	89743	CLASSROOM INSTRUCTION FOR QUARTER ONE	*1,250.00*		
7-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000286992	**03/08/17**	**72648**	**JOSTENS, INC.**			
00306038	36706	90000	Jostens Yearbook	*8,000.00*		
7-10-340-00-0030-0610-000-0000-02			VSSA STUDENT COUNSEL	8,000.00	C	Computer
			Total Check:	**8,000.00**		
5000286993	**03/08/17**	**25984**	**SYSCO FOOD SERVICES OF DENVER**			
00306069	615588585	89996	Sales order #1015235902 Academic Func	*714.08*		
7-10-340-00-0030-0610-000-0000-03			VSSA FOOD	714.08	C	Computer
			Total Check:	**714.08**		
5000286994	**03/08/17**	**181668**	**4 EAGLE RANCH, LLC**			
00306004	VSSA05192017	89995	50% deposit due Feb 17 VSSA graduatic	*3,838.08*		
7-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	3,838.08	C	Computer
			Total Check:	**3,838.08**		
5000286995	**03/08/17**	**152889**	**FAMILY LEARNING CENTER**			
00306019	1170	90002	March CPP Tuition	*11,565.00*		
7-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	11,565.00	C	Computer
			Total Check:	**11,565.00**		
5000286996	**03/08/17**	**272604**	**HEARTLAND SOLUTIONS**			
00306023	ECSD	90003	Community Engagement	*2,500.00*		
7-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000286997	**03/08/17**	**215775**	**EDUCATIONAL CONSORTIUM FOR TELECOMMUN.**			
00306017	183-142459	90033	FEE FOR PROFESSIONAL SERVICES YEAR 20	*6,747.95*		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	6,747.95	C	Computer
			Total Check:	**6,747.95**		
5000286998	**03/08/17**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00306061	17185	90034	ANNUAL SUPPORT, MAINTENANCE AND UPGRA	*199.50*		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	199.50	C	Computer
			Total Check:	**199.50**		
5000286999	**03/08/17**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00306067	BMHS	90041	Nordic fees State	*1,120.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,120.00	C	Computer
			Total Check:	**1,120.00**		
5000287000	**03/08/17**	**275476**	**SUMMIT NORDIC SKI CLUB**			
00306068	BMHS	90043	Nordic entry fees	*480.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287000	**03/08/17**	**275476**	**SUMMIT NORDIC SKI CLUB**			
00306068	BMHS	90043	Nordic entry fees	*480.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	480.00	C	Computer
00306068	BMHS	90043	MISSING/DAMAGED BIB	*50.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**530.00**		
5000287001	**03/08/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00306100	1738	90010	2nd Grade Science - Habitats 2/9/17	*435.00*		
7-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	435.00	C	Computer
00306100	1738	90010	Transportation Credit	*-100.00*		
7-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	-100.00	C	Computer
00306101	1739	90010	3rd Grade Science - Snow Science 2/8/	*615.00*		
7-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	615.00	C	Computer
00306101	1739	90010	Transportation Credit	*-100.00*		
7-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	-100.00	C	Computer
			Total Check:	**850.00**		
5000287002	**03/08/17**	**287350**	**TC SAFER SCHOOLS TOGETHER, LTD.**			
00306070	SST1569	90050	ANNUAL CONTRACT ONLINE BEHAVIOR REPOF	*7,000.00*		
7-10-622-63-2120-0650-000-0000-00			DW COUNSELOR SOFTWARE	7,000.00	C	Computer
			Total Check:	**7,000.00**		
5000287003	**03/08/17**	**3064**	**JB T-SHIRTS**			
00306035	4752	88209	cheer	*67.00*		
7-10-310-00-1800-0610-000-0000-12			BMHS CHEERLEADING SUP	67.00	C	Computer
			Total Check:	**67.00**		
5000287004	**03/08/17**	**95095**	**DOCTORS ON CALL**			
00306016	3054	89814	New hire pre-employment drug screen c	*50.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C	Computer
00306014	3054	89824	RENEW DOT PHYSICAL JADE BRINK	*85.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00306013	3054	89825	RENEW DOT PHYSICAL JACKIE POTTER	*85.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**220.00**		
5000287005	**03/08/17**	**182591**	**SIGNATURE SIGNS, INC.**			
00306063	10464	89945	Print new banners	*504.00*		
7-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	504.00	C	Computer
00306063	10464	89945	Labor - Remove / Reinstall	*50.00*		
7-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	50.00	C	Computer
00306063	10464	89945	Print new banners - Communication Cc	*252.00*		
7-10-629-00-2820-0550-000-0000-00			COMMUNITY REL PRINTING	252.00	C	Computer
00306063	10464	89945	Labor - Remove / Reinstall - Communic	*25.00*		
7-10-629-00-2820-0550-000-0000-00			COMMUNITY REL PRINTING	25.00	C	Computer
			Total Check:	**831.00**		
5000287006	**03/08/17**	**263583**	**FLASHBAY, INC.**			
00306020	IN695314	89908	3000MAH MAPLE POWERBANK	*1,833.74*		
7-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	1,833.74	C	Computer
00306020	IN695314	89908	3000MAH MAPLE POWERBANK	*724.76*		

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Bank No 50					
5000287006	**03/08/17**	**263583 FLASHBAY, INC.**			
00306020	IN695314	89908 3000MAH MAPLE POWERBANK	*724.76*		
7-10-629-00-2820-0610-000-0000-01		COMMUNITY RELATIONS PROMO MATERIALS	724.76	C	Computer
00306020	IN695314	89908 DUAL HEAD CABLE/350MM WHITE	*248.34*		
7-10-620-00-2832-0610-000-0000-00		RECRUITMENT SUPPLIES	248.34	C	Computer
00306020	IN695314	89908 DUAL HEAD CABLE/350MM WHITE	*98.16*		
7-10-629-00-2820-0610-000-0000-01		COMMUNITY RELATIONS PROMO MATERIALS	98.16	C	Computer
00306020	IN695314	89908 SHIPPING	*17.92*		
7-10-620-00-2832-0610-000-0000-00		RECRUITMENT SUPPLIES	17.92	C	Computer
00306020	IN695314	89908 SHIPPING	*7.08*		
7-10-629-00-2820-0610-000-0000-01		COMMUNITY RELATIONS PROMO MATERIALS	7.08	C	Computer
		Total Check:	**2,930.00**		
5000287007	**03/08/17**	**217867 SEACLIFF ASSOCIATES, LLC**			
00306062	4364	89921 EBOARD SUBSCRIPTION FOR FEBRUARY 2017	*52.00*		
7-10-650-00-2840-0432-000-0000-00		TECH MAINT AGREEMENTS	52.00	C	Computer
		Total Check:	**52.00**		
5000287008	**03/08/17**	**278980 MORE2DANCE**			
00306056	10	89964 Fabulous Friday Dance	*1,125.00*		
7-10-110-00-0010-0320-000-0000-00		EVE CONSULTANTS	1,125.00	C	Computer
		Total Check:	**1,125.00**		
5000287009	**03/08/17**	**287300 NEVER LATE ENTERPRISES LLC**			
00306057	EVHS001	90027 December Basketball Clinic	*1,250.00*		
7-74-320-00-1900-0890-000-0000-07		EVHS ACT. BOYS BASKETBALL	1,250.00	C	Computer
		Total Check:	**1,250.00**		
5000287010	**03/08/17**	**2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00306010	EVHS	90016 4a 1st round Boys BBall fees	*295.36*		
7-10-320-00-1800-0610-000-0000-21		EVHS BOYS BASKETBALL SUPPLIES	295.36	C	Computer
		Total Check:	**295.36**		
5000287011	**03/08/17**	**162701 WHEAT RIDGE HIGH SCHOOL**			
00306103	EVHS	90015 4A 1st round Boys BB Expense reimburs	*597.72*		
7-10-320-00-1800-0610-000-0000-21		EVHS BOYS BASKETBALL SUPPLIES	597.72	C	Computer
		Total Check:	**597.72**		
5000287012	**03/08/17**	**3064 JB T-SHIRTS**			
00306034	106	90031 G Soc Uniforms	*5,344.00*		
7-10-320-00-1800-0610-000-0000-09		EVHS ATHLETIC UNIFORMS	5,344.00	C	Computer
00306033	104	90018 Baseball Uniforms	*2,642.96*		
7-10-320-00-1800-0610-000-0000-09		EVHS ATHLETIC UNIFORMS	2,642.96	C	Computer
00306032	99	90014 Nordic state shirts	*208.00*		
7-74-320-00-1900-0890-000-0000-42		EVHS ACT. NORDIC SKI CLUB	208.00	C	Computer
		Total Check:	**8,194.96**		
5000287013	**03/08/17**	**281166 WESTERN SLOPE NFL**			
00306102	EVHS	90026 Nat Qual entry fees	*108.00*		
7-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	108.00	C	Computer
		Total Check:	**108.00**		
5000287014	**03/08/17**	**72648 JOSTENS, INC.**			
00306039	03318	90032 EVHS Second deposit payment	*5,600.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287014	**03/08/17**	**72648**	**JOSTENS, INC.**			
00306039	03318	90032	EVHS Second deposit payment	*5,600.00*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	5,600.00	C	Computer
			Total Check:	**5,600.00**		
5000287015	**03/08/17**	**191507**	**ERIC ARMIN, INC.**			
00306018	0811138	89646	HPS School Readiness Supplies	*53.68*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	53.68	C	Computer
			Total Check:	**53.68**		
5000287016	**03/08/17**	**277576**	**NEXADENTAL**			
00306058	0589379	89962	Toothbrushes for AES & EES	*27.14*		
7-22-627-00-0040-0610-000-8600-03			HEAD START CHILD SVCS SUPPLIES	27.14	C	Computer
00306058	0589379	89962	Toothbrushes for AES & EES	*54.27*		
7-10-627-00-2238-0610-000-3141-00			CPP SUPPLIES	54.27	C	Computer
			Total Check:	**81.41**		
5000287017	**03/08/17**	**287377**	**THE MURDER MYSTERY COMPANY**			
00306071	20778	90054	SUPPORT STAFF PARTY	*949.50*		
7-74-610-00-1900-0890-000-0000-01			DO ACTIVITY FUND	949.50	C	Computer
			Total Check:	**949.50**		
5000287018	**03/08/17**	**2488**	**TOWN OF EAGLE**			
00306085	MAY122017	90023	DEPOSIT FOR RENTAL OF BRUSH CREEK PA\	*750.00*		
7-74-610-00-1900-0890-000-0000-01			DO ACTIVITY FUND	750.00	C	Computer
00306082	MAY122017	90022	RENTAL FEE FOR BRUSH CREEK PAVILION F	*150.00*		
7-74-610-00-1900-0890-000-0000-01			DO ACTIVITY FUND	150.00	C	Computer
			Total Check:	**900.00**		
5000287019	**03/09/17**	**272680**	**MEADOW GOLD DAIRY**			
00306133	50301660	87163	RHES MILK BLANKET PO	*124.96*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	124.96	C	Computer
00306134	50301693	87163	RHES MILK BLANKET PO	*72.73*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	72.73	C	Computer
00306135	50301600	87163	RHES MILK BLANKET PO	*70.11*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	70.11	C	Computer
00306136	50301617	87161	GES MILK BLANKET PO	*132.53*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	132.53	C	Computer
00306137	50301691	87161	GES MILK BLANKET PO	*108.03*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	108.03	C	Computer
00306138	50301658	87161	GES MILK BLANKET PO	*151.61*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	151.61	C	Computer
00306139	50301692	87171	EVHS MILK BLANKET PO	*98.00*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	98.00	C	Computer
00306141	50723756	87166	HPS MILK BLANKET PO	*126.40*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	126.40	C	Computer
00306142	50301689	87167	EVMS MILK BLANKET PO	*90.23*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	90.23	C	Computer
00306143	50301519	87167	EVMS MILK BLANKET PO	*66.76*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	66.76	C	Computer
00306144	50301690	87158	BCES MILK BLANKET PO	*193.69*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287019	**03/09/17**	**272680**	**MEADOW GOLD DAIRY**			
00306144	50301690	87158	BCES MILK BLANKET PO	*193.69*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	193.69	C	Computer
00306145	50723772	87160	RSES MILK BLANKET PO	*110.77*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	110.77	C	Computer
00306140	50723851	87166	HPS MILK BLANKET PO	*135.99*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	135.99	C	Computer
			Total Check:	**1,481.81**		
5000287020	**03/09/17**	**2712**	**DENVER CUTLERY, INC.**			
00306114	645005230	86897	RHES DENVER CUTLERY BLANKET PO	*18.75*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	18.75	C	Computer
00306115	645005228	86895	GES DENVER CUTLERY BLANKET PO	*18.75*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	18.75	C	Computer
00306113	645005149	86894	RSES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	18.25	C	Computer
			Total Check:	**55.75**		
5000287021	**03/09/17**	**272680**	**MEADOW GOLD DAIRY**			
00306146	50723886	87159	AES MILK BLANKET PO	*220.36*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	220.36	C	Computer
00306147	50301727	87169	GCMS MILK BLANKET PO	*105.41*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	105.41	C	Computer
00306148	50301725	87171	EVHS MILK BLANKET PO	*142.49*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	142.49	C	Computer
00306149	50301721	87157	EVE MILK BLANKET PO	*78.70*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	78.70	C	Computer
00306150	50301722	87167	EVMS MILK BLANKET PO	*31.91*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	31.91	C	Computer
00306151	50723887	87166	HPS MILK BLANKET PO	*134.22*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	134.22	C	Computer
00306152	50723816	87165	JCES MILK BLANKET PO	*319.45*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	319.45	C	Computer
00306153	50723848	87165	JCES MILK BLANKET PO	*266.39*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	266.39	C	Computer
00306154	50723885	87165	JCES MILK BLANKET PO	*290.37*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	290.37	C	Computer
00306155	50723843	87162	EES MILK BLANKET PO	*129.25*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	129.25	C	Computer
00306156	50723881	87162	EES MILK BLANKET PO	*86.39*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	86.39	C	Computer
00306157	50723847	87168	BCMS MILK BLANKET PO	*247.13*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	247.13	C	Computer
00306158	50723850	87159	AES MILK BLANKET PO	*201.53*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	201.53	C	Computer
			Total Check:	**2,253.60**		
5000287022	**03/09/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287022	**03/09/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00306105	19563	86886	EVMS AUTO-CHLOR BLANKET PO	*46.67*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	46.67	C	Computer
00306109	19699	86885	HPS AUTO-CHLOR BLANKET PO	*79.50*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	79.50	C	Computer
00306107	18051	86883	RHES AUTO-CHLOR BLANKET PO	*31.50*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	31.50	C	Computer
00306106	17684	86881	GES AUTO-CHLOR BLANKET PO	*194.73*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	194.73	C	Computer
			Total Check:	**352.40**		
5000287023	**03/09/17**	**272680**	**MEADOW GOLD DAIRY**			
00306159	50301688	87157	EVE MILK BLANKET PO	*31.24*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	31.24	C	Computer
00306160	50301694	87169	GCMS MILK BLANKET PO	*111.98*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	111.98	C	Computer
			Total Check:	**143.22**		
5000287024	**03/09/17**	**192562**	**US FOODSERVICE, INC.**			
00306166	3492740	87321	GES FOOD PURCHASES BLANKET PO	*1,988.91*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,988.91	C	Computer
00306164	3492741	87332	GES SUPPLIES BLANKET PO	*98.12*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	98.12	C	Computer
00306163	3492735	87321	GES FOOD PURCHASES BLANKET PO	*185.63*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	185.63	C	Computer
00306162	3498318	87325	HPS FOOD PURCHASES BLANKET PO	*2,830.82*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,830.82	C	Computer
00306169	3498319	87337	HPS SUPPLIES BLANKET PO	*110.91*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	110.91	C	Computer
00306168	3498317	87325	HPS FOOD PURCHASES BLANKET PO	*100.27*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	100.27	C	Computer
00306167	3492804	87320	RSES FOOD PURCHASES BLANKET PO	*1,340.66*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,340.66	C	Computer
00306165	3492805	87330	RSES SUPPLIES BLANKET PO	*100.45*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	100.45	C	Computer
			Total Check:	**6,755.77**		
5000287025	**03/09/17**	**145408**	**VAIL HONEYWAGON**			
00306181	17568		1-6YD- 1X/WK	*52.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	52.00	C	Computer
			Total Check:	**52.00**		
5000287026	**03/09/17**	**179809**	**AMERIGAS**			
00306104	3062319712		HOMESTAKE PEAK SCHOOL	*648.78*		
7-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	648.78	C	Computer
			Total Check:	**648.78**		
5000287027	**03/09/17**	**285676**	**BLACK HILLS ENERGY**			
00306112	6467622221		RCHS- EDWARDS	*471.40*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	471.40	C	Computer
00306110	4605936856		JCES	*2,140.35*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287027	**03/09/17**	**285676**	**BLACK HILLS ENERGY**			
00306110	4605936856		JCES	*2,140.35*		
7-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	2,140.35	C	Computer
00306111	6230463909		BMHS	*102.56*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	102.56	C	Computer
			Total Check:	**2,714.31**		
5000287028	**03/09/17**	**145408**	**VAIL HONEYWAGON**			
00306174	19194		GYPSUM CREEK MIDDLE	*153.00*		
7-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	C	Computer
00306173	19195		RED HILL ELEMENTARY	*159.25*		
7-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	C	Computer
00306172	19196		EAGLE VALLEY HIGH	*293.50*		
7-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	C	Computer
00306171	19197		GYPSUM ELEMENTARY	*161.00*		
7-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	C	Computer
00306170	19198		BRUSH CREEK ELEMENTARY	*156.75*		
7-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.75	C	Computer
00306182	19199		EAGLE VALLEY ELEMENTARY	*119.50*		
7-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	C	Computer
00306183	19200		EAGLE VALLEY MIDDLE	*239.50*		
7-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	C	Computer
00306180	19201		757 EAST THIRD STREET	*216.00*		
7-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	C	Computer
00306179	19202		BUILDINGS & GROUNDS	*104.00*		
7-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	C	Computer
00306178	19203		948 CHAMBERS AVENUE	*96.00*		
7-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	C	Computer
00306177	19204		RED CANYON HIGH-WEST	*1.00*		
7-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	C	Computer
00306176	19205		EDWARDS ELEMENTARY	*154.50*		
7-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	C	Computer
00306175	19206		BATTLE MOUNTAIN HIGH	*572.00*		
7-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	C	Computer
			Total Check:	**2,426.00**		
5000287029	**03/09/17**	**145408**	**VAIL HONEYWAGON**			
00306191	19207		BERRY CREEK MIDDLE	*166.00*		
7-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	C	Computer
00306192	19208		JUNE CREEK ELEMENTARY	*167.28*		
7-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.28	C	Computer
00306190	19209		RED CANYON HIGH-EAST	*109.00*		
7-10-390-00-2620-0421-000-0000-00			RCHS TRASH	109.00	C	Computer
00306189	19210		AVON ELEMENTARY	*237.00*		
7-10-130-00-2620-0421-000-0000-00			AES TRASH	237.00	C	Computer
00306188	19211		HOMESTAKE PEAK SCHOOL	*165.00*		
7-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000287029	**03/09/17**	**145408 VAIL HONEYWAGON**			
00306187	19212	EAST BUS BARN	*70.00*		
7-25-725-00-2620-0421-000-0000-00		EBB TRASH	70.00	C	Computer
00306186	19213	RED SANDSTONE ELEMENTARY	*94.00*		
7-10-140-00-2620-0421-000-0000-00		RSES TRASH	94.00	C	Computer
00306185	19214	VAIL SKI & SNOWBOARD ACADEMY	*79.00*		
7-10-340-00-2620-0421-000-0000-00		VSSA TRASH	79.00	C	Computer
00306184	19215	MALOIT PARK-HOUSING	*148.00*		
7-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	148.00	C	Computer
		Total Check:	**1,235.28**		
5000287030	**03/09/17**	**251488 RICOH USA, INC.**			
00306161	5047356538	C86017484 BCMS	*403.19*		
7-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017485 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017574 BMHS	*403.19*		
7-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017571 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017576 EES	*403.19*		
7-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017486 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017573 AES	*403.19*		
7-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017572 RSES	*403.19*		
7-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017570 GCMS	*403.19*		
7-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017483 RHES	*403.19*		
7-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86017575 EVMS	*403.19*		
7-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86024859 EVHS	*403.19*		
7-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86024860 BCES	*403.19*		
7-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	403.19	C	Computer
00306161	5047356538	C86029932 VSSA	*403.22*		
7-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	403.22	C	Computer
		Total Check:	**5,644.69**		
5000287031	**03/09/17**	**5509 XCEL ENERGY, INC.**			
00306193	5310344562	VSSA-SHED	*43.25*		
7-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	43.25	C	Computer
00306194	5312282276	EAST BUS BARN	*1,210.46*		
7-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	1,210.46	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287031	**03/09/17**	**5509**	**XCEL ENERGY, INC.**			
			Total Check:	**1,253.71**		
5000287032	**03/09/17**	**3522**	**HOLY CROSS ENERGY**			
00306126	451016401		HOMESTAKE PEAK	*5,781.92*		
7-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,781.92	C	Computer
00306127	500048802		AVON ELEMENTARY	*2,978.80*		
7-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,978.80	C	Computer
			Total Check:	**8,760.72**		
5000287033	**03/09/17**	**3522**	**HOLY CROSS ENERGY**			
00306129	459106400		HOMESTAKE PEAK	*19.58*		
7-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.58	C	Computer
00306128	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,550.66*		
7-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,550.66	C	Computer
			Total Check:	**2,570.24**		
5000287034	**03/09/17**	**3522**	**HOLY CROSS ENERGY**			
00306130	503170000		0750 EAGLE RD EAST BUS	*406.54*		
7-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	406.54	C	Computer
00306131	451016300		BUS STORAGE	*1,629.68*		
7-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,629.68	C	Computer
00306132	454527700		EDWARDS ELEMENTARY	*2,368.16*		
7-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,368.16	C	Computer
			Total Check:	**4,404.38**		
5000287035	**03/09/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00306123	15269200010195		AVON ELEMENTARY	*3,593.69*		
7-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	3,593.69	C	Computer
00306122	15377600333550		HOMESTAKE PEAK SCHOOL	*3,448.08*		
7-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,448.08	C	Computer
00306121	16050000170006		BATTLE MOUNTAIN HIGH	*2,683.49*		
7-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,683.49	C	Computer
00306120	15339200250009		BERRY CREEK MIDDLE	*729.83*		
7-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	729.83	C	Computer
00306119	15477600333450		EAST BUS BARN	*205.07*		
7-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	205.07	C	Computer
00306118	16091200257000		EDWARDS ELEMENTARY	*1,470.72*		
7-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,470.72	C	Computer
00306117	20753200250018		JUNE CREEK ELEMENTARY	*1,480.97*		
7-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,480.97	C	Computer
00306116	17457800333510		HOMESTAKE PEAK SCHOOL	*158.01*		
7-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	158.01	C	Computer
			Total Check:	**13,769.86**		
5000287036	**03/09/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00306124	17896400250017		RED CANYON HIGH	*359.71*		
7-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	359.71	C	Computer
00306125	17898800883700		RED SANDSTONE ELEMENTARY	*1,498.32*		
7-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,498.32	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287036	**03/09/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
			Total Check:	**1,858.03**		
5000287037	**03/09/17**	**127442**	**DEB HARRISON**			
00306219	TROPHY DEPOT		TROPHIES + MEDALS	*227.07*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	227.07	C	Computer
00306220	WALMART		NAME TAGS	*3.36*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	3.36	C	Computer
00306221	YELLOWBELLY		CATERING	*88.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	88.00	C	Computer
			Total Check:	**318.43**		
5000287038	**03/09/17**	**128694**	**TAMMI BOEKE**			
00306304	2017 MILEAGE		MILEAGE THROUGH 09/07/2016	*26.75*		
7-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	26.75	C	Computer
00306305	ORIENTAL TRADIN		STRESS BALLS	*57.96*		
7-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	57.96	C	Computer
00306302	TEACHERS COLLEG		COLLEGE ADVISING PROGRAM	*350.00*		
7-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	350.00	C	Computer
00306303	NACAC		FUNDAMENTALS OF COLLEGE ADM. BOOK	*59.99*		
7-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	59.99	C	Computer
			Total Check:	**494.70**		
5000287039	**03/09/17**	**279013**	**BRONWYN LEHMAN**			
00306206	2017 MILEAGE		MILEAGE THROUGH 02/24/2017	*83.46*		
7-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	83.46	C	Computer
00306207	YOUTHPOWER365		ELEVATE EARLY CHILDHOOD EVENT	*25.00*		
7-10-625-00-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	25.00	C	Computer
			Total Check:	**108.46**		
5000287040	**03/09/17**	**226661**	**KIMBERLY BINIECKI**			
00306251	AMAZON		NUMBER TALKS	*59.68*		
7-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	59.68	C	Computer
00306252	COSTCO		CONCESSION STAND SNACKS	*66.36*		
7-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	66.36	C	Computer
			Total Check:	**126.04**		
5000287041	**03/09/17**	**273902**	**RACHEL VERINIS**			
00306291	COSTCO		STAFF PARTY SNACKS	*38.97*		
7-74-501-00-1900-0890-000-0000-20			HPS ACT. ALL SCHOOL	38.97	C	Computer
			Total Check:	**38.97**		
5000287042	**03/09/17**	**3634**	**NANCY WILMERS**			
00306285	REMOTES		CR LCD REMOTE	*26.90*		
7-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	26.90	C	Computer
			Total Check:	**26.90**		
5000287043	**03/09/17**	**278998**	**GAIL SINCLAIR-NASH**			
00306237	BARNES&NOBLE		DASH ROBOT	*145.80*		
7-10-180-00-0010-0610-000-0000-29			RHES LITERATURE BOOKS	145.80	C	Computer
00306238	WONDERWORKSHOP		WONDERPACK ROBOT	*249.99*		
7-10-180-00-0010-0610-000-0000-29			RHES LITERATURE BOOKS	249.99	C	Computer
			Total Check:	**395.79**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287044	**03/09/17**	**231703**	**ETHAN SMITH**			
00306235	CHSAA		CHSAA BANQUET ENTRY FEES	*120.00*		
7-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	120.00	C	Computer
00306236	NORDIC		NORDIC SKI STATE	*340.00*		
7-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	340.00	C	Computer
			Total Check:	**460.00**		
5000287045	**03/09/17**	**284637**	**JOHN REDDING**			
00306245	2017 MILEAGE		MILEAGE THROUGH 02/21/2017	*29.96*		
7-10-320-00-1090-0610-000-0000-00			EVHS STEAM SUPPLIES	29.96	C	Computer
00306244	HOME DEPOT		SUPPLIES	*270.42*		
7-10-320-00-1090-0610-000-0000-00			EVHS STEAM SUPPLIES	270.42	C	Computer
00306242	RIO GRANDE CO		CEMENT, SAND, BONDING ADMIX	*171.57*		
7-10-320-00-1090-0610-000-0000-00			EVHS STEAM SUPPLIES	171.57	C	Computer
			Total Check:	**471.95**		
5000287046	**03/09/17**	**273384**	**AMANDA HAWKINS**			
00306197	RIO GRANDE		SAW BLADES, PLIERS, ALLOY	*317.42*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	317.42	C	Computer
00306198	BLICK		UNDERGLAZE CRAYONS, GRPHT PENCILS	*332.07*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	332.07	C	Computer
			Total Check:	**649.49**		
5000287047	**03/09/17**	**66478**	**PATRICK SHEEHY**			
00306286	BANDMASTERSASSC		2017 ALL STATE JAZZ BAND FEE	*45.00*		
7-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	45.00	C	Computer
			Total Check:	**45.00**		
5000287048	**03/09/17**	**284637**	**JOHN REDDING**			
00306243	LOWE'S		WIRE	*71.39*		
7-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	71.39	C	Computer
00306246	AMAZON		SOLAR PANEL MODULE	*19.79*		
7-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	19.79	C	Computer
			Total Check:	**91.18**		
5000287049	**03/09/17**	**192538**	**SHARON WIBLE**			
00306299	VILLAGE MARKET		GROCERIES	*115.36*		
7-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	115.36	C	Computer
			Total Check:	**115.36**		
5000287050	**03/09/17**	**284432**	**AMI COLLAR**			
00306199	STAPLES		HANGING FOLDER, CLASS RECORD BOOKS	*50.43*		
7-10-180-00-0010-0610-000-0000-03			RHES SUPPLY COLLAR	50.43	C	Computer
			Total Check:	**50.43**		
5000287051	**03/09/17**	**253626**	**RACHEL LAMMERS**			
00306290	CITY MARKET		EGGS AND HAM	*8.29*		
7-10-190-00-0010-0610-000-0000-01			JCES LAMMERS KINDERGARTEN	8.29	C	Computer
			Total Check:	**8.29**		
5000287052	**03/09/17**	**107492**	**DEBBIE EICHLER**			
00306222	RIDLEY'S		SALAD BAR ITEMS	*11.92*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	11.92	C	Computer
			Total Check:	**11.92**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287053	**03/09/17**	**124028**	**CATHY STRICKLER**			
00306210	COSTCO		PIZZA FOR MTG	*39.80*		
7-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	39.80	C	Computer
			Total Check:	**39.80**		
5000287054	**03/09/17**	**225177**	**EMILY MARION**			
00306233	VAIL RESORTS		LTS PARKING	*35.00*		
7-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	35.00	C	Computer
			Total Check:	**35.00**		
5000287055	**03/09/17**	**215465**	**MATTHEW ABRAMOWITZ**			
00306255	2017 MILEAGE		MILEAGE THROUGH 02/07/2017	*19.26*		
7-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	19.26	C	Computer
00306256	BEAVER CREEK		LTS PARKING- 02/09/2017	*15.00*		
7-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	15.00	C	Computer
00306256	BEAVER CREEK		LTS PARKING- 02/10/2017	*15.00*		
7-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	15.00	C	Computer
			Total Check:	**49.26**		
5000287056	**03/09/17**	**269549**	**THOMAS GIBSON**			
00306309	2017 MILEAGE		MILEAGE THROUGH 01/13/2017	*9.63*		
7-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	9.63	C	Computer
00306310	WALMART		MILK, TOWEL, TAPE	*45.89*		
7-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	45.89	C	Computer
00306308	WALMART		SPEAKER	*59.88*		
7-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	59.88	C	Computer
			Total Check:	**115.40**		
5000287057	**03/09/17**	**176257**	**ROBERT PARISH**			
00306292	2017 MILEAGE		MILEAGE THROUGH 02/10/2017	*182.44*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	182.44	C	Computer
00306292	2017 MILEAGE		MILEAGE THROUGH 02/10/2017	*255.73*		
7-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	255.73	C	Computer
00306294	THAI HOUSE		LUNCH FOR 1- 02/02/2017	*15.39*		
7-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	15.39	C	Computer
00306293	STARBUCKS		BREAKFAST FOR 1- 02/03/2017	*15.95*		
7-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	15.95	C	Computer
			Total Check:	**469.51**		
5000287058	**03/09/17**	**2425**	**ANNE HECKMAN**			
00306201	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*284.35*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	284.35	C	Computer
00306202	WENDY'S		DINNER FOR 1- 02/26/2017	*4.18*		
7-10-620-00-2213-0630-000-0000-00			ED QUALITY FOOD	4.18	C	Computer
00306203	MCDONALD'S		LUNCH FOR 1- 02/27/2017	*4.48*		
7-10-620-00-2213-0630-000-0000-00			ED QUALITY FOOD	4.48	C	Computer
00306204	COSTCO		CARRY ON	*59.99*		
7-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	59.99	C	Computer
			Total Check:	**353.00**		
5000287059	**03/09/17**	**274542**	**DENNIS HEXTALL**			
00306226	2017 MILEAGE		MILEAGE THROUGH 02/26/2017	*163.71*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287059	**03/09/17**	**274542**	**DENNIS HEXTALL**			
00306226	2017 MILEAGE		MILEAGE THROUGH 02/26/2017	*163.71*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	163.71	C	Computer
00306224	VILLAGE INN		LUNCH FOR 1- 02/26/2017	*14.38*		
7-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	14.38	C	Computer
00306225	STARBUCKS		BREAKFAST FOR 1- 02/26/2017	*4.17*		
7-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	4.17	C	Computer
			Total Check:	**182.26**		
5000287060	**03/09/17**	**250376**	**WILLIAM E. HARRIS**			
00306314	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*326.35*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	326.35	C	Computer
			Total Check:	**326.35**		
5000287061	**03/09/17**	**276065**	**ANDREW SAMBRANO**			
00306200	2017 MILEAGE		MILEAGE THROUGH 03/03/2017	*118.77*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	118.77	C	Computer
			Total Check:	**118.77**		
5000287062	**03/09/17**	**226661**	**KIMBERLY BINIECKI**			
00306250	2017 MILEAGE		MILEAGE THROUGH 02/12/2017	*117.70*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	117.70	C	Computer
			Total Check:	**117.70**		
5000287063	**03/09/17**	**248371**	**DONNA JOHNSON**			
00306227	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*150.33*		
7-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	150.33	C	Computer
			Total Check:	**150.33**		
5000287064	**03/09/17**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00306295	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*245.89*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	245.89	C	Computer
00306295	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*163.92*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	163.92	C	Computer
			Total Check:	**409.81**		
5000287065	**03/09/17**	**176338**	**LOUANNA HARRIS**			
00306254	2017 MILEAGE		MILEAGE THROUGH 03/03/2017	*107.47*		
7-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	107.47	C	Computer
			Total Check:	**107.47**		
5000287066	**03/09/17**	**252972**	**MELISSA GERARD**			
00306281	2016 MILEAGE		MILEAGE THROUGH 12/21/2016	*128.52*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	128.52	C	Computer
00306280	2017 MILEAGE		MILEAGE THROUGH 02/15/2017	*258.41*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	258.41	C	Computer
			Total Check:	**386.93**		
5000287067	**03/09/17**	**281999**	**JONATHAN TORREGROSA**			
00306247	2017 MILEAGE		MILEAGE THROUGH 01/23/2017	*23.54*		
7-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	23.54	C	Computer
			Total Check:	**23.54**		
5000287068	**03/09/17**	**258709**	**TAMARA PAYNE**			
00306301	2017 MILEAGE		MILEAGE THROUGH 02/24/2017	*100.31*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287068	**03/09/17**	**258709**	**TAMARA PAYNE**			
00306301	2017 MILEAGE		MILEAGE THROUGH 02/24/2017	*100.31*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	100.31	C	Computer
			Total Check:	**100.31**		
5000287069	**03/09/17**	**118036**	**WADE HILL**			
00306313	2017 MILEAGE		MILEAGE THROUGH 02/24/2017	*237.00*		
7-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	237.00	C	Computer
			Total Check:	**237.00**		
5000287070	**03/09/17**	**274445**	**MICHELLE BURROUGHS**			
00306282	2017 MILEAGE		MILEAGE THROUGH 02/24/2017	*52.43*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	52.43	C	Computer
			Total Check:	**52.43**		
5000287071	**03/09/17**	**59242**	**DENA MARTINEZ**			
00306223	2017 MILEAGE		MILEAGE THROUGH 03/1/2017	*38.52*		
7-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	38.52	C	Computer
			Total Check:	**38.52**		
5000287072	**03/09/17**	**237981**	**MIREYA CANO**			
00306283	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*36.40*		
7-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	36.40	C	Computer
			Total Check:	**36.40**		
5000287073	**03/09/17**	**250961**	**CHELSEY GERARD**			
00306214	2017 MILEAGE		MILEAGE THROUGH 03/01/2017	*163.28*		
7-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	163.28	C	Computer
00306214	2017 MILEAGE		MILEAGE THROUGH 03/01/2017	*134.82*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	134.82	C	Computer
			Total Check:	**298.10**		
5000287074	**03/09/17**	**172065**	**JULIE GOLDBERG**			
00306248	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*121.98*		
7-10-625-00-2231-0583-000-3130-01			ASST DIR MILEAGE	121.98	C	Computer
00306248	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*126.26*		
7-10-625-00-2231-0580-000-3130-01			ASST DIR WKSHP/CONF/TRAVEL	126.26	C	Computer
			Total Check:	**248.24**		
5000287075	**03/09/17**	**236853**	**TONYA CRANSTON**			
00306311	2016 MILEAGE		MILEAGE THROUGH 12/12/2016	*72.90*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	72.90	C	Computer
00306312	2017 MILEAGE		MILEAGE THROUGH 01/30/2017	*7.49*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	7.49	C	Computer
			Total Check:	**80.39**		
5000287076	**03/09/17**	**183873**	**KATHY BURKHARDT**			
00306249	2017 MILEAGE		MILEAGE THROUGH 03/03/2017	*157.82*		
7-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	157.82	C	Computer
			Total Check:	**157.82**		
5000287077	**03/09/17**	**232971**	**ERIC OLSEN**			
00306234	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*83.46*		
7-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	83.46	C	Computer
			Total Check:	**83.46**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287078	**03/09/17**	**186724**	**GRACIELA MORALES DIAZ**			
00306239	2017 MILEAGE		MILEAGE THROUGH 03/01/2017	*19.26*		
7-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000287079	**03/09/17**	**3634**	**NANCY WILMERS**			
00306284	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*109.14*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	109.14	C	Computer
			Total Check:	**109.14**		
5000287080	**03/09/17**	**239631**	**TANYA VASQUEZ**			
00306306	2017 MILEAGE		MILEAGE THROUGH 02/24/2017	*114.38*		
7-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	114.38	C	Computer
			Total Check:	**114.38**		
5000287081	**03/09/17**	**253499**	**MELINA VALSECIA-MONREAL**			
00306279	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*72.87*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	72.87	C	Computer
00306279	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*48.58*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	48.58	C	Computer
			Total Check:	**121.45**		
5000287082	**03/09/17**	**216003**	**BRENDA CHAVEZ**			
00306205	2017 MILEAGE		MILEAGE THROUGH 02/21/2017	*81.85*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	81.85	C	Computer
00306205	2017 MILEAGE		MILEAGE THROUGH 02/21/2017	*54.58*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	54.58	C	Computer
			Total Check:	**136.43**		
5000287083	**03/09/17**	**284262**	**CANDY JONES**			
00306209	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*51.36*		
7-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	51.36	C	Computer
			Total Check:	**51.36**		
5000287084	**03/09/17**	**175072**	**DANIELA MELGAREJO**			
00306218	2017 MILEAGE		MILEAGE THROUGH 02/24/2017	*105.40*		
7-10-625-00-2119-0580-000-3130-00			CHILD FIND WKSHOP/CONF/TRAVEL	105.40	C	Computer
			Total Check:	**105.40**		
5000287085	**03/09/17**	**278874**	**JANET WELSH**			
00306240	2017 MILEAGE		MILEAGE THROUGH 03/03/2017	*166.39*		
7-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	166.39	C	Computer
			Total Check:	**166.39**		
5000287086	**03/09/17**	**211362**	**STACY ROGERS-LEEMAN**			
00306300	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*108.07*		
7-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	108.07	C	Computer
			Total Check:	**108.07**		
5000287087	**03/09/17**	**283703**	**CHARLES RILEY**			
00306212	PANERA		DINNER FOR 1- 02/28/2017	*9.48*		
7-21-130-00-3120-0610-000-0000-15			AES SUMMER PROGRAM SUPPLIES	9.48	C	Computer
00306213	STARBUCKS		BREAKFAST FOR 1- 03/01/2017	*7.70*		
7-21-130-00-3120-0610-000-0000-15			AES SUMMER PROGRAM SUPPLIES	7.70	C	Computer
00306211	EXPEDIA		LODGING- 02/28/2017	*59.49*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287087	**03/09/17**	**283703**	**CHARLES RILEY**			
00306211	EXPEDIA		LODGING- 02/28/2017	*59.49*		
7-21-130-00-3120-0610-000-0000-15			AES SUMMER PROGRAM SUPPLIES	59.49	C	Computer
			Total Check:	**76.67**		
5000287088	**03/09/17**	**287474**	**BROOKE HAYGOOD**			
00306208	CITY MARKET		GROCERIES- INQUIRY WEEK	*54.99*		
7-10-110-00-0010-0610-000-0000-08			EVE SPAHMER	54.99	C	Computer
			Total Check:	**54.99**		
5000287089	**03/09/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00306307	4347	89628	New business cards for C. Madison, J.	*63.99*		
7-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	63.99	C	Computer
			Total Check:	**63.99**		
5000287090	**03/09/17**	**1676**	**ALSCO**			
00306195	LGRA1899134	90005	INVOICE 1899134	*63.23*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	63.23	C	Computer
00306196	LGRA1900759	90005	INVOICE 1900759	*188.06*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.06	C	Computer
			Total Check:	**251.29**		
5000287091	**03/09/17**	**226823**	**PST ENTERPRISES, INC.**			
00306289	492539	89988	INVOICE 492539	*43.67*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.67	C	Computer
00306288	492770	89988	INVOICE 492770	*39.99*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	39.99	C	Computer
			Total Check:	**83.66**		
5000287092	**03/09/17**	**139696**	**PROFORMA ALPINE MARKETING GROUP**			
00306287	9067902549	90006	INVOICE 9067902549 WORK ORDER FORMS	*311.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	311.00	C	Computer
			Total Check:	**311.00**		
5000287093	**03/09/17**	**183474**	**SETON IDENTIFICATION PRODUCTS**			
00306297	9333278478	89832	REFLECTVE VESTS INVOICE 9333278478	*59.40*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.40	C	Computer
00306298	CM9333345387	89832	CREDIT MEMO 61211000	*-40.95*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-40.95	C	Computer
			Total Check:	**18.45**		
5000287094	**03/09/17**	**53643**	**SAFELITE AUTOGLASS**			
00306296	674963	89977	INVOICE 06145-213101	*226.91*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	226.91	C	Computer
00306296	674963	89977	INVOICE 06145-213099	*179.19*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	179.19	C	Computer
			Total Check:	**406.10**		
5000287095	**03/09/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00306216	0164443IN	89989	INVOICE 0164443	*551.80*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	551.80	C	Computer
00306217	0164567IN	89989	INVOICE 0164567	*38.16*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.16	C	Computer
00306215	0164862IN	89989	INVOICE 0164862	*419.48*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287095	**03/09/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00306215	0164862IN	89989	INVOICE 0164862	*419.48*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	419.48	C	Computer
			Total Check:	**1,009.44**		
5000287096	**03/09/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00306263	P10501846502	90008	INVOICE P105018465:02	*145.11*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	145.11	C	Computer
00306264	P10501903901	90008	INVOICE P105019039:01	*569.78*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	569.78	C	Computer
00306265	P10501840101	90008	CREDIT MEMO P105018401:01	*-420.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-420.00	C	Computer
00306266	P10501752602	90008	INVOICE P105017526:02	*92.68*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.68	C	Computer
00306267	P10501766501	90008	INVOICE P105017665:01	*72.18*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	72.18	C	Computer
00306268	P10501767301	90008	INVOICE P105017673:01	*796.84*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	796.84	C	Computer
00306257	P10501792201	90008	INVOICE P105017922:01	*2,116.33*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,116.33	C	Computer
00306270	P10501799801	90008	INVOICE P105017998:01	*976.35*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	976.35	C	Computer
00306271	P10501806301	90008	INVOICE P105018063:01	*604.97*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	604.97	C	Computer
00306272	P10501806401	90008	INVOICE P105018064:01	*24.70*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.70	C	Computer
00306273	P10501907401	90008	INVOICE P105019074:01	*17.58*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.58	C	Computer
00306274	P10501907301	90008	INVOICE P105019073:01	*111.57*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	111.57	C	Computer
			Total Check:	**5,108.09**		
5000287097	**03/09/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00306241	2993250	90004	INVOICE 2993250	*612.22*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	612.22	C	Computer
			Total Check:	**612.22**		
5000287098	**03/09/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00306253	9304729252	89990	INVOICE 9304729252	*446.94*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	446.94	C	Computer
			Total Check:	**446.94**		
5000287099	**03/09/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00306275	P10501901701	89980	INVOICE P105019017:01	*110.74*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	110.74	C	Computer
00306276	P10501869402	89980	INVOICE P105018694:02	*242.72*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	242.72	C	Computer
00306277	P10501891601	89980	INVOICE P105018916:01	*244.87*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	244.87	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287099	**03/09/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00306278	P10501862801	89980	INVOICE P105018628:01	*298.78*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	298.78	C	Computer
00306262	P10501895101	89980	INVOICE P105018951:01	*366.59*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	366.59	C	Computer
00306261	P10501868401	89980	INVOICE P105018684:01	*400.29*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	400.29	C	Computer
00306260	P10501884001	89980	INVOICE P105018840:01	*389.34*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	389.34	C	Computer
00306259	P10501840201	89980	CREDIT MEMO P105018402:01	*-1,260.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,260.00	C	Computer
00306258	P10501870901	89980	CREDIT MEMO P105018709:01	*-700.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-700.00	C	Computer
00306269	P10501827801	89980	CREDIT MEMO P105018278:01	*-12.44*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-12.44	C	Computer
			Total Check:	**80.89**		
5000287100	**03/09/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00306232	01104096	90009	INVOICE 1 104096	*900.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	900.00	C	Computer
00306230	01294582	90009	INVOICE 01 294582	*430.98*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	430.98	C	Computer
00306229	01294017	90009	INVOICE 01 294017	*93.13*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	93.13	C	Computer
00306228	01293793	90009	INVOICE 01 293793	*94.35*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	94.35	C	Computer
00306231	01293243	90009	INVOICE 01 293243	*28.16*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.16	C	Computer
			Total Check:	**1,546.62**		
5000287101	**03/10/17**	**274275**	**SANDRA MUTCHLER**			
00306315	2016 MILEAGE		MILEAGE THROUGH 12/27/2016	*166.32*		
7-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	166.32	C	Computer
00306316	2017 MILEAGE		MILEAGE THROUGH 03/01/2017	*169.06*		
7-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	169.06	C	Computer
00306316	2017 MILEAGE		MILEAGE THROUGH 03/01/2017	*278.20*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	278.20	C	Computer
			Total Check:	**613.58**		
5000287102	**03/16/17**	**112402**	**JADE BRINK**			
00306398	19636		LUNCH FOR 1- 03/04/2017	*8.59*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.59	C	Computer
00306399	18930		LUNCH FOR 1- 02/24/2017	*8.69*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.69	C	Computer
00306397	18958		DINNER FOR 1- 02/22/2017	*7.80*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.80	C	Computer
00306396	19533		DINNER FOR 1- 02/17/2017	*6.98*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.98	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287102	**03/16/17**	**112402**	**JADE BRINK**			
00306396	19533		DINNER FOR 1- 02/17/2017	*14.58*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.58	C	Computer
			Total Check:	**46.64**		
5000287103	**03/16/17**	**264962**	**ERIC OCHS**			
00306366	19591		BREAKFAST FOR 1- 03/04/2017	*10.35*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.35	C	Computer
00306366	19591		DINNER FOR 1- 03/04/2017	*13.67*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.67	C	Computer
00306367	17590		DINNER FOR 1- 02/21/2017	*19.49*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.49	C	Computer
00306369	17590		LUNCH FOR 1- 02/21/2017	*6.29*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.29	C	Computer
00306368	19059		BREAKFAST FOR 1- 02/24/2017	*16.98*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.98	C	Computer
00306368	19059		LUNCH FOR 1- 02/23/2017	*17.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.99	C	Computer
00306368	19059		DINNER FOR 1- 02/23/2017	*22.47*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	22.47	C	Computer
			Total Check:	**107.24**		
5000287104	**03/16/17**	**198714**	**JACKIE POTTER**			
00306392	18215		LUNCH FOR 1- 03/04/2017	*19.00*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00306392	18215		LUNCH FOR 1- 03/03/2017	*8.88*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.88	C	Computer
00306389	18898		BREAKFAST FOR 1- 02/24/2017	*14.42*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.42	C	Computer
00306389	18898		LUNCH FOR 1- 02/23/2017	*2.72*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.72	C	Computer
00306391	18898		DINNER FOR 1- 02/23/2017	*2.98*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.98	C	Computer
00306391	18898		DINNER FOR 1- 02/22/2017	*20.28*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.28	C	Computer
00306390	18957		LUNCH FOR 1- 02/17/2017	*7.47*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.47	C	Computer
			Total Check:	**75.75**		
5000287105	**03/16/17**	**46256**	**EILEEN LISTER**			
00306363	19007		DINNER FOR 1- 02/23/2017	*15.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.99	C	Computer
00306363	19007		DINNER FOR 1- 02/22/2017	*14.95*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.95	C	Computer
00306363	19007		LUNCH FOR 1- 02/24/2017	*9.75*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.75	C	Computer
			Total Check:	**40.69**		
5000287106	**03/16/17**	**279021**	**ANA PAEZ-LOPEZ**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287106	**03/16/17**	**279021**	**ANA PAEZ-LOPEZ**			
00306323	19721		BREAKFAST FOR 1- 02/14/2017	*15.30*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.30	C	Computer
			Total Check:	**15.30**		
5000287107	**03/16/17**	**284734**	**WILFORD BORTZ**			
00306428	19724		BREAKFAST FOR 1- 03/04/2017	*13.55*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.55	C	Computer
			Total Check:	**13.55**		
5000287108	**03/16/17**	**272124**	**DAVID FRANKEL**			
00306345	HOME DEPOT		BRUSHES, WASHERS, GLUE	*28.30*		
7-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	28.30	C	Computer
00306345	HOME DEPOT		SEEDS, POTTING MIX	*63.17*		
7-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	63.17	C	Computer
			Total Check:	**91.47**		
5000287109	**03/16/17**	**229059**	**JACKIE STOCKWELL**			
00306393	WALMART		DUCT TAPE, FELT, SCISSORS	*94.83*		
7-10-230-00-0080-0640-000-0000-00			BCMS MEDIA SUPPLIES	94.83	C	Computer
00306394	IKEA		CHAIRS	*318.00*		
7-10-230-00-0080-0640-000-0000-00			BCMS MEDIA SUPPLIES	318.00	C	Computer
00306395	BARNES&NOBLE		BOOKS	*184.99*		
7-10-230-00-0080-0640-000-0000-00			BCMS MEDIA SUPPLIES	184.99	C	Computer
			Total Check:	**597.82**		
5000287110	**03/16/17**	**284637**	**JOHN REDDING**			
00306401	HOME DEPOT		SUPPLIES	*81.49*		
7-10-320-00-1090-0610-000-0000-00			EVHS STEAM SUPPLIES	81.49	C	Computer
			Total Check:	**81.49**		
5000287111	**03/16/17**	**277967**	**EMILY COLE**			
00306365	2017 MILEAGE		MILEAGE THROUGH 03/01/2017	*202.77*		
7-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	202.77	C	Computer
00306365	2017 MILEAGE		MILEAGE THROUGH 03/09/2017	*73.83*		
7-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	73.83	C	Computer
			Total Check:	**276.60**		
5000287112	**03/16/17**	**236527**	**SARAH BLASER MURRAY**			
00306421	2017 MILEAGE		MILEAGE THROUGH 03/10/2017	*50.29*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	50.29	C	Computer
			Total Check:	**50.29**		
5000287113	**03/16/17**	**285056**	**CHRISTOPHER BAILEY**			
00306344	2017 MILEAGE		MILEAGE THROUGH 02/26/2017	*127.33*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	127.33	C	Computer
			Total Check:	**127.33**		
5000287114	**03/16/17**	**214876**	**WANITA KIRWAN**			
00306427	2017 MILEAGE		MILEAGE THROUGH 03/09/2017	*20.33*		
7-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	20.33	C	Computer
			Total Check:	**20.33**		
5000287115	**03/16/17**	**256366**	**MARJORIE OYLER**			
00306409	2017 MILEAGE		MILEAGE THROUGH 03/04/2017	*319.40*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287115	**03/16/17**	**256366**	**MARJORIE OYLER**			
00306409	2017 MILEAGE		MILEAGE THROUGH 03/04/2017	*319.40*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	319.40	C	Computer
00306409	2017 MILEAGE		MILEAGE THROUGH 03/04/2017	*211.86*		
7-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	211.86	C	Computer
			Total Check:	**531.26**		
5000287116	**03/16/17**	**100544**	**BONNIE POTTORFF**			
00306340	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*134.29*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	134.29	C	Computer
00306340	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*128.40*		
7-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	128.40	C	Computer
			Total Check:	**262.69**		
5000287117	**03/16/17**	**277746**	**SANDRA MACIAS MARQUEZ**			
00306420	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*231.12*		
7-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	231.12	C	Computer
			Total Check:	**231.12**		
5000287118	**03/16/17**	**284319**	**KATHERINE NEWBURGH**			
00306403	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*255.20*		
7-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	255.20	C	Computer
			Total Check:	**255.20**		
5000287119	**03/16/17**	**232998**	**MARY PAT WITT**			
00306411	2017 MILEAGE		MILEAGE THROUGH 03/13/2017	*6.42*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	6.42	C	Computer
			Total Check:	**6.42**		
5000287120	**03/16/17**	**230812**	**LAURA GONZALEZ**			
00306405	2017 MILEAGE		MILEAGE THROUGH 03/09/2017	*19.26*		
7-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000287121	**03/16/17**	**284327**	**AMANDA SPANNAGEL**			
00306322	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*210.79*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	210.79	C	Computer
			Total Check:	**210.79**		
5000287122	**03/16/17**	**283401**	**JOSEPH HAYGOOD**			
00306402	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*107.00*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	107.00	C	Computer
			Total Check:	**107.00**		
5000287123	**03/16/17**	**283983**	**PATRICIA FISHER**			
00306416	2017 MILEAGE		MILEAGE THROUGH 02/23/2017	*17.12*		
7-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	17.12	C	Computer
			Total Check:	**17.12**		
5000287124	**03/16/17**	**252093**	**MICHELLE SPENCER**			
00306413	2017 MILEAGE		MILEAGE THROUGH 02/10/2017	*41.73*		
7-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	41.73	C	Computer
00306413	2017 MILEAGE		MILEAGE THROUGH 02/24/2017	*35.31*		
7-10-160-00-0040-0580-000-3141-01			GES PRESCHOOL WKSP/CONF/TRAVEL	35.31	C	Computer
			Total Check:	**77.04**		

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5000287125	**03/16/17**	**265071**	**LANCE MATUS**			
00306404	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*134.29*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	134.29	C	Computer
			Total Check:	**134.29**		
5000287126	**03/16/17**	**277533**	**ANGELICA ESPINOSA**			
00306324	2017 MILEAGE		MILEAGE THROUGH 02/03/2017	*21.40*		
7-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	21.40	C	Computer
			Total Check:	**21.40**		
5000287127	**03/16/17**	**152714**	**ELSA CARRILLO**			
00306364	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*43.87*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	43.87	C	Computer
			Total Check:	**43.87**		
5000287128	**03/16/17**	**109584**	**SHARON THOMPSON**			
00306422	2017 MILEAGE		MILEAGE THROUGH 03/03/2017	*49.76*		
7-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	49.76	C	Computer
00306422	2017 MILEAGE		MILEAGE THROUGH 03/03/2017	*49.75*		
7-10-190-00-0040-0580-000-3141-00			JCES PRESCHOOL WKSP/CONF/TRAVEL	49.75	C	Computer
			Total Check:	**99.51**		
5000287129	**03/16/17**	**259217**	**NATIA LUCK**			
00306415	2017 MILEAGE		MILEAGE THROUGH 02/20/2017	*159.97*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	159.97	C	Computer
00306414	VENGAGEINC		YEARLY SUBSCRIPTION	*99.00*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	99.00	C	Computer
			Total Check:	**258.97**		
5000287130	**03/16/17**	**268887**	**ROBIN MADISON**			
00306417	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*150.87*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	150.87	C	Computer
00306419	RIDLEY'S		AVMR SNACKS	*9.08*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	9.08	C	Computer
00306418	CITY MARKET		AVMR SNACKS	*14.91*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	14.91	C	Computer
			Total Check:	**174.86**		
5000287131	**03/16/17**	**66036**	**MARCELLE LAIDMAN**			
00306406	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*136.96*		
7-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	136.96	C	Computer
00306407	COSTCO		PLC SNACKS	*52.10*		
7-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	52.10	C	Computer
00306408	EXPRESSTOLL		TOLLS	*35.40*		
7-10-140-00-2410-0580-000-0000-00			RSES ADMIN WKSHP/CONF/TRAVEL	35.40	C	Computer
			Total Check:	**224.46**		
5000287132	**03/16/17**	**273040**	**ERIN PARK**			
00306372	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*142.31*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	142.31	C	Computer
00306371	LINGER		DINNER FOR 2- 02/27/2017	*68.00*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	68.00	C	Computer
00306370	THAI PANDA		LUNCH FOR 3- 02/28/2017	*20.10*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287132	**03/16/17**	**273040**	**ERIN PARK**			
00306370	THAI PANDA		LUNCH FOR 3- 02/28/2017	*20.10*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	20.10	C	Computer
			Total Check:	**230.41**		
5000287133	**03/16/17**	**3632**	**CASSIE DESMONE**			
00306341	CHIPETA GOLF CO		GIRLS GOLF FEES	*50.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000287134	**03/16/17**	**225878**	**INNES ISOM**			
00306388	HOME DEPOT		GORILLA TAPE, TWINE	*28.71*		
7-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	28.71	C	Computer
00306387	NORDIC		STATE BANQUET	*360.00*		
7-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	360.00	C	Computer
			Total Check:	**388.71**		
5000287135	**03/16/17**	**265403**	**GREG ANDERSON**			
00306373	VUDU		MOVIE	*14.99*		
7-10-390-00-1500-0610-000-0000-00			RCHS SOC SCIENCE SUPPLIES	14.99	C	Computer
			Total Check:	**14.99**		
5000287136	**03/16/17**	**273880**	**HANNAH MILLER**			
00306374	CMC		CPR/FIRST AID CLASS	*66.00*		
7-10-627-00-2238-0580-000-3141-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	66.00	C	Computer
			Total Check:	**66.00**		
5000287137	**03/16/17**	**124028**	**CATHY STRICKLER**			
00306342	COSTCO		PIZZA FOR MTG	*39.80*		
7-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	39.80	C	Computer
			Total Check:	**39.80**		
5000287138	**03/16/17**	**3310**	**TINA KLINE**			
00306424	COSTCO		CHOCOLATE BAGS	*27.98*		
7-10-160-00-0080-0610-000-0000-10			GES MEDIA CLASSROOM SUPPLIES	27.98	C	Computer
00306425	WALMART		SMALL PRIZES FOR READING	*69.51*		
7-10-160-00-0080-0610-000-0000-10			GES MEDIA CLASSROOM SUPPLIES	69.51	C	Computer
			Total Check:	**97.49**		
5000287139	**03/16/17**	**253642**	**MICHELLE MORRISON**			
00306412	HOME DEPOT		BOARD MOUNT SUPPLIES	*33.86*		
7-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	33.86	C	Computer
			Total Check:	**33.86**		
5000287140	**03/16/17**	**271535**	**MARY HOGERHEIDE**			
00306410	COSTCO		TEACHER B-DAY SNACKS	*63.52*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	63.52	C	Computer
			Total Check:	**63.52**		
5000287141	**03/16/17**	**280941**	**HANNAH SHAPIRO**			
00306375	JOURNALISM EA		JEA WRITE-OFF ENTRY FEE	*80.00*		
7-10-320-00-0543-0610-000-0000-00			EVHS JOURNALISM SUPPLIES	80.00	C	Computer
			Total Check:	**80.00**		
5000287142	**03/16/17**	**273724**	**JANINE FACKLER**			
00306400	COSTCO		STAFF/PARENT MEETING FOOD	*22.82*		

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5000287142	**03/16/17**	**273724 JANINE FACKLER**			
00306400	COSTCO	STAFF/PARENT MEETING FOOD	*22.82*		
7-10-627-00-2238-0610-000-3141-02		DIR OF PRESCHOOL SUPPLIES	22.82	C	Computer
00306400	COSTCO	STAFF/PARENT MEETING FOOD	*22.82*		
7-22-627-00-2213-0580-000-8600-00		HEAD START TRAINING & TECH ASSISTANC	22.82	C	Computer
00306400	COSTCO	STAFF/PARENT MEETING FOOD	*45.63*		
7-22-627-00-0040-0610-000-8600-00		HEAD START PARENT SVCS SUPPLIES	45.63	C	Computer
		Total Check:	**91.27**		
5000287143	**03/16/17**	**287326 TABITHA HAWKINS**			
00306423	DOLLARTREESTORE	TOYS, STATIONARY SETS	*117.00*		
7-25-720-00-2700-0800-000-0000-00		TRANSPORTATION PBIS	117.00	C	Computer
		Total Check:	**117.00**		
5000287144	**03/16/17**	**187666 INCONTACT**			
00306386	589056	RED SANDSTONE	*16.22*		
7-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	16.22	C	Computer
00306386	589056	BATTLE MOUNTAIN HIGH	*12.18*		
7-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	12.18	C	Computer
00306386	589056	DISTRICT OFFICE	*101.44*		
7-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	101.44	C	Computer
00306386	589056	EAST BUS BARN	*16.22*		
7-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	16.22	C	Computer
00306386	589056	EDWARDS ELEMENTARY	*32.46*		
7-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	32.46	C	Computer
00306386	589056	VAIL SKI & SNOWBOARD	*16.22*		
7-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	16.22	C	Computer
00306386	589056	EAGLE VALLEY ELEMENTARY	*28.41*		
7-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	28.41	C	Computer
00306386	589056	GYPSUM ELEMENTARY	*12.18*		
7-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	12.18	C	Computer
00306386	589056	RED HILL ELEMENTARY	*.98*		
7-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.98	C	Computer
		Total Check:	**236.31**		
5000287145	**03/16/17**	**255424 WRIGHT EXPRESS FSC**			
00306429	48883945	PHILLIPS FLEET SERVICES	*43.55*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	43.55	C	Computer
		Total Check:	**43.55**		
5000287146	**03/16/17**	**100447 VERIZON WIRELESS**			
00306426	9781441344	208-312-4412 JOANNE FORD	*52.36*		
7-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.36	C	Computer
00306426	9781441344	303-435-5939 SANDRA MUTCHLER	*62.36*		
7-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	62.36	C	Computer
00306426	9781441344	561-628-6114 BRIAN BRUGGER	*62.36*		
7-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	62.36	C	Computer
00306426	9781441344	720-837-3484 WILL HARRIS	*52.36*		
7-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.36	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
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5000287146	**03/16/17**	**100447**	**VERIZON WIRELESS**			
00306426	9781441344		917-692-2965 JILL BUECKING	*52.36*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.36	C	Computer
00306426	9781441344		970-309-3990 MARTA ELLSWORTH	*36.22*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00306426	9781441344		970-331-3888 STANLEY LAKE	*52.36*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.36	C	Computer
00306426	9781441344		970-390-4454 LANCE MATUS	*52.36*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.36	C	Computer
00306426	9781441344		970-401-0249 ADELE WILSON	*213.26*		
7-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	213.26	C	Computer
00306426	9781441344		970-401-1943 DIANA VALDEZ	*62.36*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.36	C	Computer
00306426	9781441344		970-445-8773 TIFFANY DOUGHERTY	*52.36*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.36	C	Computer
00306426	9781441344		970-471-0943 ROBERT PARISH	*52.36*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.36	C	Computer
00306426	9781441344		970-471-1345 AARON SIFUENTES	*67.51*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	67.51	C	Computer
00306426	9781441344		970-471-1576 EMILY BARELA	*36.22*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00306426	9781441344		970-471-5851 HEATHER EBERTS	*134.27*		
7-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	134.27	C	Computer
00306426	9781441344		970-471-6204 ANDREW SAMBRANO	*52.36*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.36	C	Computer
00306426	9781441344		970-471-6317 MELISSA GERARD	*62.36*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	62.36	C	Computer
00306426	9781441344		970-471-9919 GARY FAGAN	*-9.01*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-9.01	C	Computer
00306426	9781441344		970-471-9941 JASON GLASS	*69.67*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	69.67	C	Computer
00306426	9781441344		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	C	Computer
00306426	9781441344		970-977-6625 RAY EDEL	*52.36*		
7-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	52.36	C	Computer
00306426	9781441344		970-977-7220 MITCHELL FORSBERG	*52.36*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.36	C	Computer
00306426	9781441344		970-445-0524 GREGORY DOAN	*52.36*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.36	C	Computer
00306426	9781441344		970-471-3425 TYLER HAYGOOD	*52.36*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.36	C	Computer
00306426	9781441344		CREDIT	*-183.94*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-183.94	C	Computer
			Total Check:	**1,281.97**		
5000287147	**03/16/17**	**167703**	**AM GAS MARKETING CORPORATION**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287147	**03/16/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00306321	718602		EAGLE VALLEY HIGH	*2,719.54*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,719.54	C	Computer
00306319	39878		EAGLE VALLEY HIGH	*1,061.52*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,061.52	C	Computer
00306318	718604		BERRY CREEK MIDDLE	*2,306.86*		
7-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	2,306.86	C	Computer
00306320	717011		BATTLE MOUNTAIN HIGH	*5,171.40*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	5,171.40	C	Computer
00306317	718603		EAGLE VALLEY ELEMENTARY	*2,077.47*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,077.47	C	Computer
			Total Check:	**13,336.79**		
5000287148	**03/16/17**	**3522**	**HOLY CROSS ENERGY**			
00306378	500075503		948 CHAMBERS	*577.24*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	577.24	C	Computer
00306377	500821001		0960 CHAMBERS A204	*20.21*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.21	C	Computer
00306376	500920402		0960 CHAMBERS A203	*53.05*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	53.05	C	Computer
00306379	501269403		0960 CHAMBERS A201	*46.54*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	46.54	C	Computer
00306380	500829705		960 CHAMBERS A101	*43.48*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	43.48	C	Computer
			Total Check:	**740.52**		
5000287149	**03/16/17**	**3522**	**HOLY CROSS ENERGY**			
00306381	110006900		757 E 3RD DIST OFF	*2,042.63*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,042.63	C	Computer
00306382	110023501		EAGLE VALLEY ELEMENTARY	*3,841.77*		
7-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	3,841.77	C	Computer
00306383	110023900		EAGLE VALLEY MIDDLE	*2,432.88*		
7-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,432.88	C	Computer
			Total Check:	**8,317.28**		
5000287150	**03/16/17**	**3522**	**HOLY CROSS ENERGY**			
00306384	110022100		757 E 3RD-BUS B-HTR	*708.73*		
7-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	708.73	C	Computer
00306385	110502902		RED CANYON HIGH-EAGLE	*262.86*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	262.86	C	Computer
			Total Check:	**971.59**		
5000287151	**03/16/17**	**5509**	**XCEL ENERGY, INC.**			
00306431	5312565767		VSSA-PUMP	*10.86*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	10.86	C	Computer
00306431	5312565767		VSSA-SHELTER	*56.02*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	56.02	C	Computer
00306430	5311192662		VSSA-SECURITY	*66.20*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	66.20	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287151	**03/16/17**	**5509**	**XCEL ENERGY, INC.**			
			Total Check:	**133.08**		
5000287152	**03/16/17**	**4723**	**CENTURYLINK**			
00306343	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
00306343	K-970-111-4129		RSES-K9704760660995	*104.38*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	104.38	C	Computer
00306343	K-970-111-4129		EBB-K9707489541247	*152.31*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	152.31	C	Computer
00306343	K-970-111-4129		VSSA-K9708275721652	*150.24*		
7-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	150.24	C	Computer
00306343	K-970-111-4129		AES-K9708456370126	*148.59*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	148.59	C	Computer
00306343	K-970-111-4129		HPS-K9709494490327	*110.10*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	110.10	C	Computer
			Total Check:	**731.53**		
5000287153	**03/16/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00306362	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,188.27*		
7-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,188.27	C	Computer
			Total Check:	**1,188.27**		
5000287154	**03/16/17**	**285676**	**BLACK HILLS ENERGY**			
00306327	7157450263		500 2ND ST A	*63.35*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	63.35	C	Computer
00306328	4731447514		112 PART ST	*104.35*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	104.35	C	Computer
00306329	4502964707		149 EAGLE ST	*74.94*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	74.94	C	Computer
00306330	4491643106		155 EAGLE ST	*115.07*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	115.07	C	Computer
00306331	8726695597		500 2ND ST B	*12.52*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	12.52	C	Computer
			Total Check:	**370.23**		
5000287155	**03/16/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00306347	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
00306348	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
00306358	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
00306357	16050200075614		TRAILER 8 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00306356	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
00306355	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

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287155	**03/16/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00306354	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
00306346	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
00306353	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
00306352	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
00306351	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
00306350	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
00306349	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
			Total Check:	**1,496.56**		
5000287156	**03/16/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00306360	16050200075625		TRAILER 27 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00306361	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
00306359	16050200075627		TRAILER 31 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
			Total Check:	**345.36**		
5000287157	**03/16/17**	**285676**	**BLACK HILLS ENERGY**			
00306332	7717006710		EVMS	*2,037.08*		
7-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	2,037.08	C	Computer
00306325	7704608543		BCES	*2,413.25*		
7-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	2,413.25	C	Computer
00306334	7708822806		EVES	*956.74*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	956.74	C	Computer
00306335	7705163870		757 E 3RD ST	*1,411.49*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,411.49	C	Computer
00306336	7722345794		401 GRUNDEL- GCMS	*3,094.55*		
7-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	3,094.55	C	Computer
00306337	7721310535		GES	*3,469.52*		
7-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	3,469.52	C	Computer
00306338	7715836472		EVHS	*1,140.26*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,140.26	C	Computer
00306339	7722610951		RHES	*3,002.06*		
7-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	3,002.06	C	Computer
00306326	7821594392		948 CHAMBERS AVE	*386.93*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	386.93	C	Computer
00306333	8855992299		RCHS- EAGLE	*364.30*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	364.30	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287157	**03/16/17**	**285676**	**BLACK HILLS ENERGY**			
			Total Check:	**18,276.18**		
5000287158	**03/17/17**	**264890**	**HEARTSPRING, INC.**			
00306446	9559	90070	Invoice 9559 - Residential Care, Spec	*23,367.30*		
7-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	23,367.30	C	Computer
			Total Check:	**23,367.30**		
5000287159	**03/17/17**	**287385**	**EVOLVING COMMUNICATIONS, INC.**			
00306445	067-01	90084	Reviewd materials and drafted press r	*250.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	250.00	C	Computer
			Total Check:	**250.00**		
5000287160	**03/17/17**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00306466	1781	90130	Website maintenance	*315.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	315.00	C	Computer
			Total Check:	**315.00**		
5000287161	**03/17/17**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00306433	CC1170271963	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
			Total Check:	**750.00**		
5000287162	**03/17/17**	**266558**	**PERFORMANCE MATTERS LLC**			
00306467	99983	89971	TNL / PM Portal Professional Developm	*10,500.00*		
7-10-620-00-2213-0650-000-0000-00			ED QUALITY SOFTWARE	10,500.00	C	Computer
			Total Check:	**10,500.00**		
5000287163	**03/17/17**	**180076**	**K-LOG, INC.**			
00306459	172772521	89394	tables/chairs for cafeteria	*1,698.01*		
7-10-230-00-2410-0730-000-0000-00			BCMS OFFICE EQUIP	1,698.01	C	Computer
			Total Check:	**1,698.01**		
5000287164	**03/17/17**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00306461	003	90131	PROJ DIR SVCS FEB	*1,875.00*		
7-22-620-00-2239-0350-000-5366-00			TITLE II B PROJECT DIRECTOR CONTRACT	1,875.00	C	Computer
			Total Check:	**1,875.00**		
5000287165	**03/17/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00306475	4345	90132	CAFR COPIES 30CT	*1,170.00*		
7-10-630-00-2510-0550-000-0000-00			BUSINESS SVCS PRINTING	1,170.00	C	Computer
			Total Check:	**1,170.00**		
5000287166	**03/17/17**	**198048**	**WESTERN DEMOGRAPHICS, INC.**			
00306507	1717	90134	FALL 2017 ENROLLMENT FORECAST	*943.00*		
7-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	943.00	C	Computer
			Total Check:	**943.00**		
5000287167	**03/17/17**	**115436**	**BRAUN ASSOCIATES, INC.**			
00306437	FEB2017	90133	PROJECT: 9603/LAND USE PLANNING, FEB	*9,592.41*		
7-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	9,592.41	C	Computer
			Total Check:	**9,592.41**		
5000287168	**03/17/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00306469	208117890551	89974	TARDY BOOKS	*33.32*		
7-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	33.32	C	Computer
			Total Check:	**33.32**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287169	**03/17/17**	**3178**	**VAIL CORPORATION**			
00306505	LMC0000752	89915	HPS LEARN TO SKI	*15,713.00*		
7-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	15,713.00	C	Computer
			Total Check:	**15,713.00**		
5000287170	**03/17/17**	**3064**	**JB T-SHIRTS**			
00306451	85	89965	Invoice #85	*196.00*		
7-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	196.00	C	Computer
00306452	86	89965	Invoice #86	*420.00*		
7-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	420.00	C	Computer
00306454	4813	87902	staff shirts black/gold	*2,604.00*		
7-74-310-00-1900-0890-000-0000-51			BMHS ACT. PRIDE	2,604.00	C	Computer
00306450	4769	87663	staff shirts	*1,458.00*		
7-74-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS	1,458.00	C	Computer
00306449	4774	87701	cheer shirts and shorts	*312.00*		
7-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS	312.00	C	Computer
00306453	4876	90047	Cheer supplies	*91.25*		
7-10-310-00-1800-0610-000-0000-12			BMHS CHEERLEADING SUP	91.25	C	Computer
			Total Check:	**5,081.25**		
5000287171	**03/17/17**	**3178**	**VAIL CORPORATION**			
00306504	LMC0000750	89970	LEARN TO SKI	*9,490.00*		
7-10-180-00-1885-0500-000-0000-98			RHES LEARN TO SKI EXPENSES	9,490.00	C	Computer
			Total Check:	**9,490.00**		
5000287172	**03/17/17**	**287342**	**JOSHUA TREE SKIN CARE LLC**			
00306457	6683	90057	Custim Lip Balm VSSA	*1,363.00*		
7-74-340-00-1900-0890-000-0000-01			VSSA LOGOWEAR EXPENSE	1,363.00	C	Computer
			Total Check:	**1,363.00**		
5000287173	**03/17/17**	**199486**	**4IMPRINT, INC.**			
00306432	5259668	89936	h2go Force Vacuum Bottle 26 oz Navy b	*209.71*		
7-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	209.71	C	Computer
00306432	5259668	89936	h2go Force Vacuum Bottle 26 oz Navy b	*1,235.29*		
7-10-620-00-2832-0610-000-0000-01			ED QUALITY INVITATIONAL	1,235.29	C	Computer
00306432	5259668	89936	Set up charge	*8.71*		
7-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	8.71	C	Computer
00306432	5259668	89936	Set up charge	*51.29*		
7-10-620-00-2832-0610-000-0000-01			ED QUALITY INVITATIONAL	51.29	C	Computer
00306432	5259668	89936	Shipping	*19.45*		
7-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	19.45	C	Computer
00306432	5259668	89936	Shipping	*114.54*		
7-10-620-00-2832-0610-000-0000-01			ED QUALITY INVITATIONAL	114.54	C	Computer
00306432	5259668	89936	Table Runner 28"	*37.94*		
7-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	37.94	C	Computer
00306432	5259668	89936	Table Runner 28"	*223.46*		
7-10-620-00-2832-0610-000-0000-01			ED QUALITY INVITATIONAL	223.46	C	Computer
00306432	5259668	89936	Shipping	*2.16*		
7-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	2.16	C	Computer

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Bank No 50						
5000287173	**03/17/17**	**199486**	**4IMPRINT, INC.**			
00306432	5259668	89936	Shipping	*12.69*		
			7-10-620-00-2832-0610-000-0000-01 ED QUALITY INVITATIONAL	12.69	C	Computer
			Total Check:	**1,915.24**		
5000287174	**03/17/17**	**176834**	**CDW GOVERNMENT, INC.**			
00306438	GZR0980	89957	KENSINGTON HI-FI HEADPHONE-BLACK	*525.00*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	525.00	C	Computer
			Total Check:	**525.00**		
5000287175	**03/17/17**	**74624**	**LAKESHORE**			
00306463	1665180317	89961	RHES Preschool Supplies	*639.20*		
			7-10-180-00-0040-0610-000-3141-00 RHES CPP SUPPLIES	639.20	C	Computer
			Total Check:	**639.20**		
5000287176	**03/17/17**	**168564**	**MOUNTAIN MESA SPORTS, INC.**			
00306465	ABE004145	88703	Hats	*1,170.00*		
			7-10-320-00-1800-0610-000-0000-31 EVHS BASEBALL SUPPLIES	1,170.00	C	Computer
00306465	ABE004145	88703	Freight	*50.00*		
			7-10-320-00-1800-0610-000-0000-31 EVHS BASEBALL SUPPLIES	50.00	C	Computer
			Total Check:	**1,220.00**		
5000287177	**03/17/17**	**833**	**COLUMBINE BAKERY**			
00306439	BMHS13810	90046	Lunches for ski meet	*322.00*		
			7-10-310-00-1800-0610-000-0000-05 BMHS SKI NORDIC SUPPLIES	322.00	C	Computer
			Total Check:	**322.00**		
5000287178	**03/17/17**	**2726**	**IMPRESSIONS**			
00306448	24525	89973	BCES copy paper	*1,260.00*		
			7-10-120-00-0010-0610-000-0000-00 BCES INSTRUCTIONAL SUPPLIES	1,260.00	C	Computer
			Total Check:	**1,260.00**		
5000287179	**03/17/17**	**131385**	**AMERICAN HEART ASSOCIATION**			
00306434	DONATION	89972	BCES AHA donation from Student Counci	*300.00*		
			7-74-120-00-1900-0890-000-0000-22 BCES ACT. STUDENT COUNCIL	300.00	C	Computer
			Total Check:	**300.00**		
5000287180	**03/17/17**	**274062**	**UB.U**			
00306476	1072	90028	BCES mindful movement	*225.00*		
			7-10-120-00-0010-0610-000-0000-00 BCES INSTRUCTIONAL SUPPLIES	225.00	C	Computer
			Total Check:	**225.00**		
5000287181	**03/17/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00306468	208117907323	90013	KINDER TEAM SUPPLY ORDER	*200.56*		
			7-10-110-00-0010-0610-000-0000-25 EVE BONI	200.56	C	Computer
			Total Check:	**200.56**		
5000287182	**03/17/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00306506	1734	89991	WALKING MOUNTAINS	*262.50*		
			7-74-180-00-1900-0890-000-0000-08 RHES ACT. 3RD GRADE	262.50	C	Computer
			Total Check:	**262.50**		
5000287183	**03/17/17**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00306471	98781694	89984	Gym Mat Tape 4 x 84	*142.90*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	142.90	C	Computer
			Total Check:	**142.90**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287184	**03/17/17**	**4092**	**SOROCO MIDDLE SCHOOL**			
00306470	GCMS03112017	89993	Invitational Wrestling gtournament 3/	*100.00*		
7-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000287185	**03/17/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00306474	4332	90039	Golden Key Pass Card Printing	*39.98*		
7-10-629-00-2820-0550-000-0000-00			COMMUNITY REL PRINTING	39.98	C	Computer
			Total Check:	**39.98**		
5000287186	**03/17/17**	**2726**	**IMPRESSIONS**			
00306447	24214	90085	EES NUTRITION SERVICES SUPPLIES	*8.48*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	8.48	C	Computer
			Total Check:	**8.48**		
5000287187	**03/17/17**	**287393**	**MARIA ESCOBAR**			
00306464	GES REFUND	90072	GES Refund Tuition	*50.00*		
7-10-627-00-0040-0569-000-3141-00			PRESCHOOL TUITION REFUND	50.00	C	Computer
			Total Check:	**50.00**		
5000287188	**03/17/17**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00306443	30664	90087	Renewal scheduler/Registration	*1,287.00*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	1,287.00	C	Computer
			Total Check:	**1,287.00**		
5000287189	**03/17/17**	**287458**	**STEAMBOAT SPECIALTIES INC**			
00306472	SS9910C	90108	WSL Banners	*532.95*		
7-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	532.95	C	Computer
			Total Check:	**532.95**		
5000287190	**03/17/17**	**287431**	**SUE TERBUSH**			
00306473	EVES REFUND	90100	Terbush Reimbursement for Lost Book F	*12.95*		
7-74-110-00-1900-0890-000-0000-19			EVE ACT. LIBRARY	12.95	C	Computer
			Total Check:	**12.95**		
5000287191	**03/17/17**	**259225**	**EAGLE COUNTY HISTORICAL SOCIETY**			
00306444	2017-002	90078	Cemetery Voices History Program	*112.00*		
7-74-110-00-1900-0890-000-0000-63			EVE ACT. 3RD GRADE FIELD TRIPS	112.00	C	Computer
			Total Check:	**112.00**		
5000287192	**03/17/17**	**161381**	**APPLE COMPUTER, INC.**			
00306436	4429901363	90037	POWER CORD FOR GT DEPARTMENT	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
00306435	4430235519	90038	CORD FOR DIANA COOMBS AT EES	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
			Total Check:	**158.00**		
5000287193	**03/17/17**	**283142**	**JULIE KING**			
00306458	FEB2017	90080	13 District Hours -- Student and teac	*975.00*		
7-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	975.00	C	Computer
			Total Check:	**975.00**		
5000287194	**03/17/17**	**282707**	**KATHLEEN DERWIN**			
00306460	VSSAFEB142017	90064	Greenhouse interior bed construction	*90.00*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	90.00	C	Computer
			Total Check:	**90.00**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000287195	**03/17/17**	**287520 JILL ANDERSON**			
00306456	1119	90120 DATA MIGRATION FOR CORE/STATE REPORTI	*500.00*		
7-10-650-00-2840-0610-000-0000-60		TECH SPECIAL PROJECTS	500.00	C	Computer
		Total Check:	**500.00**		
5000287196	**03/30/17**	**271446 COURTNEY HAM**			
00306441	10003	90056 Literacy based tutoring services and	*-585.00*		
7-10-625-00-1700-0320-000-3130-01		SPED TUTOR	-585.00	CV	Computer Void
00306442	10004	90056 Literacy based tutoring services and	*-315.00*		
7-10-625-00-1700-0320-000-3130-01		SPED TUTOR	-315.00	CV	Computer Void
00306440	10005	90056 Literacy based tutoring services and	*-630.00*		
7-10-625-00-1700-0320-000-3130-01		SPED TUTOR	-630.00	CV	Computer Void
00306441	10003	90056 Literacy based tutoring services and	*585.00*		
7-10-625-00-1700-0320-000-3130-01		SPED TUTOR	585.00	C	Computer
00306442	10004	90056 Literacy based tutoring services and	*315.00*		
7-10-625-00-1700-0320-000-3130-01		SPED TUTOR	315.00	C	Computer
00306440	10005	90056 Literacy based tutoring services and	*630.00*		
7-10-625-00-1700-0320-000-3130-01		SPED TUTOR	630.00	C	Computer
		Total Check:	**.00**		
5000287197	**03/17/17**	**3429 KEVIN KOTTENSTETTE**			
00306462	1247	89982 9 x 12 Trophy Plaques	*45.00*		
7-74-240-00-1900-0890-000-0000-30		GCMS ACT. WRESTLING	45.00	C	Computer
00306462	1247	89982 8 x 10 Trophy Plaques	*80.00*		
7-74-240-00-1900-0890-000-0000-30		GCMS ACT. WRESTLING	80.00	C	Computer
00306462	1247	89982 Custom laser cut and designed medals	*270.00*		
7-74-240-00-1900-0890-000-0000-30		GCMS ACT. WRESTLING	270.00	C	Computer
		Total Check:	**395.00**		
5000287198	**03/17/17**	**175307 UMB BANK**			
00306482	471562667113000	AVON ELEMENTARY	*970.06*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	970.06	C	Computer
00306483	471562667131000	BATTLE MOUNTAIN HIGH	*10,770.79*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	10,770.79	C	Computer
00306484	471562667123000	BERRY CREEK MIDDLE	*3,251.26*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,251.26	C	Computer
00306485	471562667112000	BRUSH CREEK ELEMENTARY	*3,579.12*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,579.12	C	Computer
00306486	471562667171000	BUILDINGS & GROUNDS	*10,373.28*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	10,373.28	C	Computer
00306487	471562667163000	BUSINESS SERVICES	*2,481.54*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,481.54	C	Computer
00306477	471562667111000	EAGLE VALLEY ELEMENTARY	*1,988.79*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,988.79	C	Computer
00306488	471562667132000	EAGLE VALLEY HIGH	*11,080.83*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	11,080.83	C	Computer
00306489	471562667121000	EAGLE VALLEY MIDDLE	*1,004.45*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,004.45	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000287198	**03/17/17**	**175307 UMB BANK**			
00306490	471562667117000	EDWARDS ELEMENTARY	*1,500.95*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,500.95	C	Computer
00306491	471562667174000	ELEMENTARY EDUCATION	*461.60*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	461.60	C	Computer
00306492	471562667116000	GYPSUM CREEK MIDDLE	*3,619.10*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,619.10	C	Computer
00306493	471562667124000	GYPSUM ELEMENTARY	*2,999.48*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,999.48	C	Computer
00306494	471562667152000	HEAD START/CPP	*4,643.87*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,643.87	C	Computer
00306495	471562667120000	HOMESTAKE PEAK SCHOOL	*4,363.12*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,363.12	C	Computer
00306496	471562667164000	HUMAN RESOURCES	*1,086.77*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,086.77	C	Computer
00306497	471562667190000	JUNE CREEK ELEMENTARY	*951.14*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	951.14	C	Computer
00306498	471562667180000	LEARNING SERVICES	*5,968.82*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,968.82	C	Computer
00306499	471562667139000	RED CANYON HIGH	*2,799.72*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,799.72	C	Computer
00306500	471562667118000	RED HILL ELEMENTARY	*1,895.31*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,895.31	C	Computer
00306501	471562667114000	RED SANDSTONE ELEMENTARY	*2,094.17*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,094.17	C	Computer
00306502	471562667175000	SECONDARY EDUCATION	*3,594.80*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,594.80	C	Computer
00306503	471562667162500	SPECIAL EDUCATION	*2,077.71*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,077.71	C	Computer
00306480	471562667161000	SUPERINTENDENT	*7,499.82*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	7,499.82	C	Computer
00306479	471562667165000	TECHNOLOGY DEPARTMENT	*1,357.96*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,357.96	C	Computer
00306478	471562667172000	TRANSPORTATION	*1,671.49*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,671.49	C	Computer
00306481	471562667134000	VAIL SKI & SNOWBOARD ACADEMY	*5,364.61*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,364.61	C	Computer
		Total Check:	**99,450.56**		
5000287199	**03/20/17**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00306517	17-MAR-17	PAYCHECK WITHOLDING 3/17/17	*1,273.30*		
7-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,273.30	C	Computer
		Total Check:	**1,273.30**		
5000287200	**03/20/17**	**284602 TG**			
00306518	17-MAR-17	PAYCHECK WITHOLDING 3/17/17	*206.85*		
7-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	206.85	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287200	**03/20/17**	**284602**	**TG**			
			Total Check:	**206.85**		
5000287201	**03/20/17**	**285080**	**COLORADO DEPARTMENT OF REVENUE**			
00306511	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*302.99*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	302.99	C	Computer
			Total Check:	**302.99**		
5000287202	**03/20/17**	**285102**	**A-1 COLLECTION AGENCY**			
00306508	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*264.95*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	264.95	C	Computer
			Total Check:	**264.95**		
5000287203	**03/20/17**	**285862**	**UNITED RESOURCE SYSTEMS, INC.**			
00306519	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*245.10*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	245.10	C	Computer
			Total Check:	**245.10**		
5000287204	**03/20/17**	**285951**	**MACHOL & JOHANNES, LLC**			
00306516	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*372.91*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	372.91	C	Computer
			Total Check:	**372.91**		
5000287205	**03/20/17**	**286699**	**A-1 COLLECTION AGENCY**			
00306509	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*184.92*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	184.92	C	Computer
			Total Check:	**184.92**		
5000287206	**03/20/17**	**287253**	**COLORADO DEPARTMENT OF REVENUE**			
00306512	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*126.50*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	126.50	C	Computer
			Total Check:	**126.50**		
5000287207	**03/20/17**	**287407**	**COLORADO DEPARTMENT OF REVENUE**			
00306513	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*201.87*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	201.87	C	Computer
			Total Check:	**201.87**		
5000287208	**03/20/17**	**287440**	**A-1 COLLECTION AGENCY, LLC**			
00306510	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*228.64*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	228.64	C	Computer
			Total Check:	**228.64**		
5000287209	**03/20/17**	**287539**	**COLORADO DEPARTMENT OF REVENUE**			
00306514	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*148.00*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	148.00	C	Computer
			Total Check:	**148.00**		
5000287210	**03/20/17**	**287547**	**COLORADO DEPARTMENT OF REVENUE**			
00306515	17-MAR-17		PAYCHECK WITHOLDING 3/17/17	*137.90*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	137.90	C	Computer
			Total Check:	**137.90**		
5000287211	**03/22/17**	**15091**	**BERTHOD MOTORS, INC.**			
00306520	0140550	89789	2017 ERSKINE 84" PICKUP BROOM	*2,475.00*		
7-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	2,475.00	C	Computer
00306520	0140550	89789	2017 ERSKINE 84" PICKUP BROOM	*1,485.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287211	**03/22/17**	**15091**	**BERTHOD MOTORS, INC.**			
00306520	0140550	89789	2017 ERSKINE 84" PICKUP BROOM	*1,485.00*		
7-41-110-02-4500-0300-000-0000-00			EVE CM/GC PROJECTS- CONSTRUCTION	1,485.00	C	Computer
00306520	0140550	89789	2017 ERSKINE 84" PICKUP BROOM	*990.00*		
7-41-210-02-4500-0300-000-0000-00			EVMS CM/GC PROJECTS- CONSTRUCTION	990.00	C	Computer
00306520	0140550	89789	2017 JOHN DEERE 48' SKIDSTEER FORKS	*975.00*		
7-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	975.00	C	Computer
00306520	0140550	89789	2017 JOHN DEERE 48' SKIDSTEER FORKS	*585.00*		
7-41-110-02-4500-0300-000-0000-00			EVE CM/GC PROJECTS- CONSTRUCTION	585.00	C	Computer
00306520	0140550	89789	2017 JOHN DEERE 48' SKIDSTEER FORKS	*390.00*		
7-41-210-02-4500-0300-000-0000-00			EVMS CM/GC PROJECTS- CONSTRUCTION	390.00	C	Computer
00306520	0140550	89789	2017 ERSKINE 840 XL ANGLE BROOM	*3,040.63*		
7-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	3,040.63	C	Computer
00306520	0140550	89789	2017 ERSKINE 840 XL ANGLE BROOM	*1,824.37*		
7-41-110-02-4500-0300-000-0000-00			EVE CM/GC PROJECTS- CONSTRUCTION	1,824.37	C	Computer
00306520	0140550	89789	2017 ERSKINE 840 XL ANGLE BROOM	*1,216.25*		
7-41-210-02-4500-0300-000-0000-00			EVMS CM/GC PROJECTS- CONSTRUCTION	1,216.25	C	Computer
00306520	0140550	89789	2017 ERSKINE 84" SNOW BUCKET W/ EDGE	*2,262.33*		
7-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	2,262.33	C	Computer
00306520	0140550	89789	2017 ERSKINE 84" SNOW BUCKET W/ EDGE	*1,357.40*		
7-41-110-02-4500-0300-000-0000-00			EVE CM/GC PROJECTS- CONSTRUCTION	1,357.40	C	Computer
00306520	0140550	89789	2017 ERSKINE 84" SNOW BUCKET W/ EDGE	*904.93*		
7-41-210-02-4500-0300-000-0000-00			EVMS CM/GC PROJECTS- CONSTRUCTION	904.93	C	Computer
00306520	0140550	89789	JOHN DEERE 320E SKIDSTEER LOADER BASE	*42,661.95*		
7-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	42,661.95	C	Computer
00306520	0140550	89789	JOHN DEERE 320E SKIDSTEER LOADER BASE	*25,597.17*		
7-41-110-02-4500-0300-000-0000-00			EVE CM/GC PROJECTS- CONSTRUCTION	25,597.17	C	Computer
00306520	0140550	89789	JOHN DEERE 320E SKIDSTEER LOADER BASE	*17,064.78*		
7-41-210-02-4500-0300-000-0000-00			EVMS CM/GC PROJECTS- CONSTRUCTION	17,064.78	C	Computer
00306520	0140550	89789	ERSKINE 2010 73" SNOW BLOWER	*6,785.00*		
7-41-320-01-4500-0300-000-0000-00			EVHS DESIGN/BUILD PROJECTS- DESIGN &	6,785.00	C	Computer
00306520	0140550	89789	ERSKINE 2010 73" SNOW BLOWER	*4,071.00*		
7-41-110-02-4500-0300-000-0000-00			EVE CM/GC PROJECTS- CONSTRUCTION	4,071.00	C	Computer
00306520	0140550	89789	ERSKINE 2010 73" SNOW BLOWER	*2,714.00*		
7-41-210-02-4500-0300-000-0000-00			EVMS CM/GC PROJECTS- CONSTRUCTION	2,714.00	C	Computer
			Total Check:	**116,399.81**		
5000287212	**03/22/17**	**285820**	**RLH ENGINEERING, INC.**			
00306529	1606005	90220	EVE OWNERS REP ACTIVITY FEB	*10,740.44*		
7-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	10,740.44	C	Computer
00306529	1606005	90220	BCES OWNERS REP ACTIVITY FEB	*189.53*		
7-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	189.53	C	Computer
00306529	1606005	90220	AES OWNERS REP ACTIVITY FEB	*219.57*		
7-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	219.57	C	Computer
00306529	1606005	90220	RSES OWNERS REP ACTIVITY FEB	*5,048.83*		
7-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	5,048.83	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287212	**03/22/17**	**285820**	**RLH ENGINEERING, INC.**			
00306529	1606005	90220	GES OWNERS REP ACTIVITY FEB	*404.41*		
7-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	404.41	C	Computer
00306529	1606005	90220	EES OWNERS REP ACTIVITY FEB	*105.14*		
7-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	105.14	C	Computer
00306529	1606005	90220	RHES OWNERS REP ACTIVITY FEB	*431.88*		
7-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	431.88	C	Computer
00306529	1606005	90220	EVMS OWNERS REP ACTIVITY FEB	*11,680.75*		
7-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	11,680.75	C	Computer
00306529	1606005	90220	BCMS OWNERS REP ACTIVITY FEB	*325.61*		
7-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	325.61	C	Computer
00306529	1606005	90220	GCMS OWNERS REP ACTIVITY FEB	*406.67*		
7-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	406.67	C	Computer
00306529	1606005	90220	BMHS OWNERS REP ACTIVITY FEB	*114.30*		
7-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	114.30	C	Computer
00306529	1606005	90220	EVHS OWNERS REP ACTIVITY FEB	*13,892.06*		
7-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	13,892.06	C	Computer
00306529	1606005	90220	VSSA OWNERS REP ACTIVITY FEB	*660.78*		
7-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	660.78	C	Computer
00306529	1606005	90220	RCHS OWNERS REP ACTIVITY FEB	*334.66*		
7-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	334.66	C	Computer
00306529	1606005	90220	HPS OWNERS REP ACTIVITY FEB	*404.55*		
7-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	404.55	C	Computer
00306529	1606005	90220	TRANS OWNERS REP ACTIVITY FEB	*47.73*		
7-41-720-05-4500-0300-000-0000-00			TRANSPORTATION OWNERS REPRESENTATIVE	47.73	C	Computer
00306529	1606005	90220	EBB OWNERS REP ACTIVITY FEB	*63.48*		
7-41-725-05-4500-0300-000-0000-00			EBB OWNERS REPRESENTATIVE	63.48	C	Computer
00306529	1606005	90220	VALLEY RD OWNERS REP ACTIVITY FEB	*133.65*		
7-41-801-05-4500-0300-000-0000-00			VALLEY ROAD OWNERS REPRESENTATIVE	133.65	C	Computer
00306529	1606005	90220	MALOIT OWNERS REP ACTIVITY FEB	*343.64*		
7-41-802-05-4500-0300-000-0000-00			MALOIT PARK WATER TANK OWNERS REPRES	343.64	C	Computer
00306529	1606005	90220	SUST/MEP OWNERS REP ACTIVITY FEB	*1,813.70*		
7-41-803-05-4500-0300-000-0000-00			SUST/MEP ALLOWANCE OWNERS REPRESENT	1,813.70	C	Computer
00306529	1606005	90220	ITRANS OWNERS REP ACTIVITY FEB	*558.28*		
7-41-804-05-4500-0300-000-0000-25			INTEGRA TRANS OWNERS REPRESENTATIVE	558.28	C	Computer
00306529	1606005	90220	IEVHS OWNERS REP ACTIVITY FEB	*558.28*		
7-41-804-05-4500-0300-000-0000-32			INTEGRA EVHS OWNERS REPRESENTATIVE	558.28	C	Computer
00306529	1606005	90220	IRCHS OWNERS REP ACTIVITY FEB	*558.28*		
7-41-804-05-4500-0300-000-0000-39			INTEGRA RCHS OWNERS REPRESENTATIVE	558.28	C	Computer
00306529	1606005	90220	ITECH OWNERS REP ACTIVITY FEB	*558.28*		
7-41-804-05-4500-0300-000-0000-65			INTEGRA TECH OWNERS REPRESENTATIVE	558.28	C	Computer
			Total Check:	**49,594.50**		
5000287213	**03/22/17**	**287598**	**E-21 CONSTRUCTION, LLC**			
00306522	170024	90233	VALLEY RD PH 1 ESA	*2,000.00*		
7-41-801-12-4500-0300-000-0000-00			VALLEY ROAD ENVIRONMENTAL REMEDIATIO	2,000.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287213	**03/22/17**	**287598**	**E-21 CONSTRUCTION, LLC**			
00306521	170023	90233	LINDBERGH PH 1 ESA	*600.00*		
7-41-804-12-4500-0300-000-0000-25			INTEGRA TRANS ENVIRONMENTAL REMEDIAT	600.00	C	Computer
00306521	170023	90233	LINDBERGH PH 1 ESA	*600.00*		
7-41-804-12-4500-0300-000-0000-65			INTEGRA TECH ENVIRONMENTAL REMEDIATI	600.00	C	Computer
00306521	170023	90233	LINDBERGH PH 1 ESA	*600.00*		
7-41-804-12-4500-0300-000-0000-39			INTEGRA RCHS ENVIRONMENTAL REMEDIATI	600.00	C	Computer
00306521	170023	90233	LINDBERGH PH 1 ESA	*600.00*		
7-41-804-12-4500-0300-000-0000-32			INTEGRA EVHS ENVIRONMENTAL REMEDIATI	600.00	C	Computer
			Total Check:	**4,400.00**		
5000287214	**03/22/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00306523	163718.0-2	90231	AES GEO SVCS JAN	*104.53*		
7-41-130-06-4500-0300-000-0000-00			AES GEOTECHNICAL, CONST MAT TEST, IN	104.53	C	Computer
00306523	163718.0-2	90231	AES GEO SVCS JAN	*418.14*		
7-41-180-06-4500-0300-000-0000-00			RHES GEOTECHNICAL, CONST MAT TEST, I	418.14	C	Computer
00306523	163718.0-2	90231	AES GEO SVCS JAN	*343.26*		
7-41-240-06-4500-0300-000-0000-00			GCMS GEOTECHNICAL, CONST MAT TEST, I	343.26	C	Computer
00306523	163718.0-2	90231	AES GEO SVCS JAN	*209.07*		
7-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	209.07	C	Computer
00306523	163718.0-2	90231	RHES GEO SVCS JAN	*418.14*		
7-41-130-06-4500-0300-000-0000-00			AES GEOTECHNICAL, CONST MAT TEST, IN	418.14	C	Computer
00306523	163718.0-2	90231	RHES GEO SVCS JAN	*1,672.55*		
7-41-180-06-4500-0300-000-0000-00			RHES GEOTECHNICAL, CONST MAT TEST, I	1,672.55	C	Computer
00306523	163718.0-2	90231	RHES GEO SVCS JAN	*1,373.04*		
7-41-240-06-4500-0300-000-0000-00			GCMS GEOTECHNICAL, CONST MAT TEST, I	1,373.04	C	Computer
00306523	163718.0-2	90231	RHES GEO SVCS JAN	*836.27*		
7-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	836.27	C	Computer
00306523	163718.0-2	90231	RCHS GEO SVCS JAN	*209.07*		
7-41-130-06-4500-0300-000-0000-00			AES GEOTECHNICAL, CONST MAT TEST, IN	209.07	C	Computer
00306523	163718.0-2	90231	RCHS GEO SVCS JAN	*836.27*		
7-41-180-06-4500-0300-000-0000-00			RHES GEOTECHNICAL, CONST MAT TEST, I	836.27	C	Computer
00306523	163718.0-2	90231	RCHS GEO SVCS JAN	*686.52*		
7-41-240-06-4500-0300-000-0000-00			GCMS GEOTECHNICAL, CONST MAT TEST, I	686.52	C	Computer
00306523	163718.0-2	90231	RCHS GEO SVCS JAN	*418.14*		
7-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	418.14	C	Computer
00306523	163718.0-2	90231	GCMS GEO SVCS JAN	*343.26*		
7-41-130-06-4500-0300-000-0000-00			AES GEOTECHNICAL, CONST MAT TEST, IN	343.26	C	Computer
00306523	163718.0-2	90231	GCMS GEO SVCS JAN	*1,373.04*		
7-41-180-06-4500-0300-000-0000-00			RHES GEOTECHNICAL, CONST MAT TEST, I	1,373.04	C	Computer
00306523	163718.0-2	90231	GCMS GEO SVCS JAN	*1,127.18*		
7-41-240-06-4500-0300-000-0000-00			GCMS GEOTECHNICAL, CONST MAT TEST, I	1,127.18	C	Computer
00306523	163718.0-2	90231	GCMS GEO SVCS JAN	*686.52*		
7-41-390-06-4500-0300-000-0000-00			RCHS GEOTECHNICAL, CONST MAT TEST, I	686.52	C	Computer
00306524	173530.0-1	90228	INTEGRA GEO SVCS FEB	*1,568.75*		
7-41-804-06-4500-0300-000-0000-25			INTEGRA TRANS GEOTECHNICAL, CONST MA	1,568.75	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
Bank No 50						
5000287214	**03/22/17**	**147613**	**GROUND ENGINEERING CONSULTANTS, INC.**			
00306524	173530.0-1	90228	INTEGRA GEO SVCS FEB	*1,568.75*		
7-41-804-06-4500-0300-000-0000-65			INTEGRA TECH GEOTECHNICAL, CONST MAT	1,568.75	C	Computer
00306524	173530.0-1	90228	INTEGRA GEO SVCS FEB	*1,568.75*		
7-41-804-06-4500-0300-000-0000-39			INTEGRA RCHS GEOTECHNICAL, CONST MAT	1,568.75	C	Computer
00306524	173530.0-1	90228	INTEGRA GEO SVCS FEB	*1,568.75*		
7-41-804-06-4500-0300-000-0000-32			INTEGRA EVHS GEOTECHNICAL, CONST MAT	1,568.75	C	Computer
			Total Check:	**17,330.00**		
5000287215	**03/22/17**	**285218**	**MARCIN ENGINEERING, LLC**			
00306527	9199	90281	RSES BOND SURVEY ACTIVITY NOV	*10,366.24*		
7-41-140-07-4500-0300-000-0000-00			RSES SURVEY	10,366.24	C	Computer
00306526	9209	90281	RSES BOND SURVEY ACTIVITY DEC	*1,105.00*		
7-41-140-07-4500-0300-000-0000-00			RSES SURVEY	1,105.00	C	Computer
00306525	9261	90281	RHES BOND SURVEY ACTIVITY JAN	*7,169.00*		
7-41-180-07-4500-0300-000-0000-00			RHES SURVEY	7,169.00	C	Computer
			Total Check:	**18,640.24**		
5000287216	**03/22/17**	**287571**	**PRESTIGE EQUIPMENT, INC**			
00306528	5612	90217	GENIE Z-45/25 BOOM LIFT	*7,250.00*		
7-41-240-14-4500-0300-000-0000-00			GCMS FURNITURE, FIXTURES AND EQUIPME	7,250.00	C	Computer
00306528	5612	90217	GENIE Z-45/25 BOOM LIFT	*7,250.00*		
7-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	7,250.00	C	Computer
			Total Check:	**14,500.00**		
5000287217	**03/23/17**	**248878**	**JEAN HOOVER**			
00306598	19211		LUNCH FOR 1- 03/11/2017	*14.74*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.74	C	Computer
			Total Check:	**14.74**		
5000287218	**03/23/17**	**264962**	**ERIC OCHS**			
00306569	19727		LUNCH FOR 1- 03/07/2017	*15.78*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.78	C	Computer
00306568	18371		BREAKFAST FOR 1- 03/11/2017	*10.50*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.50	C	Computer
			Total Check:	**26.28**		
5000287219	**03/23/17**	**284734**	**WILFORD BORTZ**			
00306641	19794		DINNER FOR 1- 03/09/2017	*7.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.99	C	Computer
00306642	18807		LUNCH FOR 1- 03/11/2017	*9.47*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.47	C	Computer
			Total Check:	**17.46**		
5000287220	**03/23/17**	**198714**	**JACKIE POTTER**			
00306596	19211		LUNCH FOR 1- 03/11/2017	*10.31*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.31	C	Computer
00306596	19211		DINNER FOR 1- 03/11/2017	*.75*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	.75	C	Computer
00306595	18370		DINNER FOR 1- 03/09/2017	*20.32*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.32	C	Computer
00306594	19536		LUNCH FOR 1- 03/13/2017	*12.97*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287220	**03/23/17**	**198714**	**JACKIE POTTER**			
00306594	19536		LUNCH FOR 1- 03/13/2017	*12.97*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.97	C	Computer
00306593	19535		LUNCH FOR 1- 03/6/2017	*18.24*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.24	C	Computer
			Total Check:	**62.59**		
5000287221	**03/23/17**	**130508**	**VEDA OLESEN**			
00306639	19818		LUNCH FOR 1- 03/11/2017	*10.10*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.10	C	Computer
			Total Check:	**10.10**		
5000287222	**03/23/17**	**112402**	**JADE BRINK**			
00306597	19604		LUNCH FOR 1- 03/11/2017	*13.80*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.80	C	Computer
			Total Check:	**13.80**		
5000287223	**03/23/17**	**236993**	**ROBERT O'RILEY**			
00306621	19670		DINNER FOR 1- 03/11/2017	*15.60*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.60	C	Computer
			Total Check:	**15.60**		
5000287224	**03/23/17**	**233498**	**MICHAEL SAFRANSKY**			
00306611	19666		LUNCH FOR 1- 03/11/2017	*15.92*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.92	C	Computer
			Total Check:	**15.92**		
5000287225	**03/23/17**	**46256**	**EILEEN LISTER**			
00306566	19603		LUNCH FOR 1- 03/08/2017	*8.50*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.50	C	Computer
00306567	19572		DINNER FOR 1- 03/03/2017	*9.27*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.27	C	Computer
00306565	19572		DINNER FOR 1- 03/04/2017	*4.88*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.88	C	Computer
00306561	19572		LUNCH FOR 1- 03/04/2017	*10.69*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.69	C	Computer
00306564	19588		BREAKFAST FOR 1- 03/07/2017	*7.59*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.59	C	Computer
00306563	19671		DINNER FOR 1- 03/13/2017	*6.95*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.95	C	Computer
00306562	19815		LUNCH FOR 1- 03/15/2017	*9.48*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.48	C	Computer
			Total Check:	**57.36**		
5000287226	**03/23/17**	**267228**	**TODD WICHELHAUS**			
00306634	03/14/2017 FEE		LACROSSE OFFICIAL	*186.50*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	186.50	C	Computer
00306635	03/14/2017 MILE		LACROSSE OFFICIAL	*72.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	72.00	C	Computer
			Total Check:	**258.50**		
5000287227	**03/23/17**	**287687**	**MELISSA BOSWORTH**			
00306610	03/15/2017 FEE		GIRLS LACROSSE OFFICIAL	*108.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287227	**03/23/17**	**287687**	**MELISSA BOSWORTH**			
00306610	03/15/2017 FEE		GIRLS LACROSSE OFFICIAL	*108.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	108.00	C	Computer
			Total Check:	**108.00**		
5000287228	**03/23/17**	**280925**	**JULIE SHAHAN**			
00306602	EAGLE LOCK AND		ELEVATOR KEYS	*25.00*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	25.00	C	Computer
			Total Check:	**25.00**		
5000287229	**03/23/17**	**186287**	**BRIAN JORDAN**			
00306539	2017 MILEAGE		MILEAGE THROUGH 01/28/2017	*193.67*		
7-10-310-00-2410-0580-000-0000-00			BMHS ADMIN WKSHOP/CONF/TRAVEL	193.67	C	Computer
00306538	THE BROADMOOR		LODGING- CMEA	*459.84*		
7-10-310-00-2410-0580-000-0000-00			BMHS ADMIN WKSHOP/CONF/TRAVEL	459.84	C	Computer
			Total Check:	**653.51**		
5000287230	**03/23/17**	**231703**	**ETHAN SMITH**			
00306570	BMHS		BMHS RACE	*270.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	270.00	C	Computer
00306571	SS CLUB VAIL		VMS RACE	*540.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	540.00	C	Computer
00306572	SUMMIT NORDIC		SHS RACE	*240.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	240.00	C	Computer
			Total Check:	**1,050.00**		
5000287231	**03/23/17**	**243477**	**MAXINE CORDOVA**			
00306609	2017 MILEAGE		MILEAGE THROUGH 03/09/2017	*32.96*		
7-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	32.96	C	Computer
			Total Check:	**32.96**		
5000287232	**03/23/17**	**258709**	**TAMARA PAYNE**			
00306631	2017 MILEAGE		MILEAGE THROUGH 03/15/2017	*212.93*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	212.93	C	Computer
			Total Check:	**212.93**		
5000287233	**03/23/17**	**199532**	**ADELE WILSON**			
00306531	2017 MILEAGE		MILEAGE THROUGH 03/10/2017	*147.66*		
7-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	147.66	C	Computer
			Total Check:	**147.66**		
5000287234	**03/23/17**	**272582**	**JILL BUECKING**			
00306599	2017 MILEAGE		MILEAGE THROUGH 02/24/2017	*280.34*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	280.34	C	Computer
			Total Check:	**280.34**		
5000287235	**03/23/17**	**275204**	**AUDREY MCNEELY**			
00306536	2017 MILEAGE		MILEAGE THROUGH 02/28/2017	*164.78*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	164.78	C	Computer
			Total Check:	**164.78**		
5000287236	**03/23/17**	**249505**	**LARK MASTEN**			
00306605	2017 MILEAGE		MILEAGE THROUGH 03/14/2017	*172.27*		
7-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	172.27	C	Computer
			Total Check:	**172.27**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287237	**03/23/17**	**128694**	**TAMMI BOEKE**			
00306632	2017 MILEAGE		MILEAGE THROUGH 03/09/2017	*64.20*		
7-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	64.20	C	Computer
			Total Check:	**64.20**		
5000287238	**03/23/17**	**192791**	**HEATHER EBERTS**			
00306574	2017 MILEAGE		MILEAGE THROUGH 03/09/2017	*188.32*		
7-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	188.32	C	Computer
			Total Check:	**188.32**		
5000287239	**03/23/17**	**284220**	**BARBARA JONES**			
00306537	2017 MILEAGE		MILEAGE THROUGH 03/10/2017	*125.67*		
7-10-320-00-2213-0580-000-0000-00			EVHS PROFESSIONAL DEVELOPMENT	125.67	C	Computer
			Total Check:	**125.67**		
5000287240	**03/23/17**	**242551**	**SHELLEY SMITH**			
00306624	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*274.99*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	274.99	C	Computer
00306624	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*19.26*		
7-22-627-00-2238-0580-000-1033-00			TB TRANSITION MILEAGE	19.26	C	Computer
00306624	2017 MILEAGE		MILEAGE THROUGH 02/27/2017	*134.82*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	134.82	C	Computer
			Total Check:	**429.07**		
5000287241	**03/23/17**	**287695**	**STEPHEN DEVLIN**			
00306627	WALMART		CAMCORDER	*189.00*		
7-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	189.00	C	Computer
00306627	WALMART		TRI-POD, SD CARD	*24.76*		
7-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	24.76	C	Computer
00306626	EAGLE PHARMACY		SUPPLIES	*10.35*		
7-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	10.35	C	Computer
00306628	EAGLE PHARMACY		SUPPLIES	*7.09*		
7-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	7.09	C	Computer
			Total Check:	**231.20**		
5000287242	**03/23/17**	**251488**	**RICOH USA, INC.**			
00306620	98473505		EVHS C86024859	*375.00*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer
00306620	98473505		BCES C86024860	*375.00*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer
00306620	98473505		DO C86029932	*871.67*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer
00306620	98473505		BCMS C86017484	*421.73*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C	Computer
00306620	98473505		HPS C86017486	*421.73*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C	Computer
00306620	98473505		RHES C86017483	*421.73*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C	Computer
00306620	98473505		BMHS C86017485	*421.73*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C	Computer
00306620	98473505		RSES C86017572	*348.73*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287242	**03/23/17**	**251488**	**RICOH USA, INC.**			
00306620	98473505		RSES C86017572	*348.73*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer
00306620	98473505		AES C86017573	*348.73*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	C	Computer
00306620	98473505		EES C86017576	*348.73*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	C	Computer
00306620	98473505		JCES C86017575	*348.73*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	C	Computer
00306620	98473505		GCMS C86017570	*348.73*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	C	Computer
00306620	98473505		HPS C86017571	*348.70*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	348.70	C	Computer
00306620	98473505		BMHS C86017574	*348.73*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer
			Total Check:	**5,749.67**		
5000287243	**03/23/17**	**136255**	**CENTURYLINK**			
00306542	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
00306542	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	*43.12*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	43.12	C	Computer
00306542	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*43.12*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.12	C	Computer
00306542	300904703		970-328-4031 BCES #1 FIRE	*41.20*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	41.20	C	Computer
00306542	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
00306542	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
00306542	300904703		970-328-6323 DO #1 911	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00306542	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
00306542	300904703		970-328-6976 RCHS-CMC	*30.70*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00306542	300904703		970-328-9641 BCES #1 911	*41.20*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	41.20	C	Computer
00306542	300904703		970-524-5607 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00306542	300904703		970-524-7295 GES #1 911	*41.20*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	41.20	C	Computer
00306542	300904703		970-7326 RHES #1 FIRE	*41.20*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	41.20	C	Computer
00306542	300904703		970-524-7357 GCMS #1 FIRE	*41.20*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	41.20	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287243	**03/23/17**	**136255**	**CENTURYLINK**			
00306542	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
00306542	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
00306542	300904703		970-524-7402 GCMS #1 911	*41.20*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	41.20	C	Computer
00306542	300904703		970-524-7511 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00306542	300904703		970-524-8018 RHES #1 911	*41.20*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	41.20	C	Computer
00306542	300904703		970-524-8321 GES #2 FIRE	*41.20*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	41.20	C	Computer
00306542	300904703		970-524-9758 EVHS	*41.20*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	41.20	C	Computer
00306542	300904703		970-926-2522 EES #1 911	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00306542	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
00306542	300904703		970-926-4136 BCMS #2 FIRE	*41.20*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	41.20	C	Computer
00306542	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
00306542	300904703		970-926-5650 EES #1 FIRE	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00306542	300904703		FEES & SURCHARGES	*76.91*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	76.91	C	Computer
00306542	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
			Total Check:	**1,198.01**		
5000287244	**03/23/17**	**3522**	**HOLY CROSS ENERGY**			
00306580	214514508		112 PARK STREET	*101.67*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	101.67	C	Computer
00306579	214502307		149 EAGLE STREET	*27.82*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	27.82	C	Computer
00306578	214516106		500 SECOND STREET A	*24.04*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	24.04	C	Computer
00306577	214501609		500 SECOND STREET B	*157.08*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	157.08	C	Computer
			Total Check:	**310.61**		
5000287245	**03/23/17**	**3522**	**HOLY CROSS ENERGY**			
00306584	500949301		BRUSH CREEK ELEMENTARY	*2,697.65*		
7-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,697.65	C	Computer
00306585	215006501		EAGLE VALLEY HIGH	*8,967.90*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,967.90	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287245	**03/23/17**	**3522**	**HOLY CROSS ENERGY**			
00306581	213514900		EAGLE VALLEY HIGH-BASEBALL	*20.18*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.18	C	Computer
00306582	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*62.06*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	62.06	C	Computer
00306583	503169800		0641 VALLEY RD-FOOTBALL	*406.78*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	406.78	C	Computer
			Total Check:	**12,154.57**		
5000287246	**03/23/17**	**3522**	**HOLY CROSS ENERGY**			
00306586	500919001		GYPSUM CREEK MIDDLE	*4,654.87*		
7-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,654.87	C	Computer
00306587	213513600		GYPSUM ELEMENTARY	*3,093.97*		
7-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,093.97	C	Computer
00306588	500917801		RED HILL ELEMENTARY	*3,378.31*		
7-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,378.31	C	Computer
			Total Check:	**11,127.15**		
5000287247	**03/23/17**	**271136**	**TRACKWRESTLING, LLC**			
00306636	237297096	90115	Inv. #237297096 - GCMS Wrestling Invi	*114.10*		
7-74-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING	114.10	C	Computer
			Total Check:	**114.10**		
5000287248	**03/23/17**	**287415**	**MANTECA MUSIC**			
00306608	GCMS	90114	STUCO Dance DJ Services 2/24/17	*150.00*		
7-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	150.00	C	Computer
			Total Check:	**150.00**		
5000287249	**03/23/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00306633	4237	89934	Business cards for Wade	*44.00*		
7-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	44.00	C	Computer
00306633	4237	89934	Note Cards with Envelopes	*160.00*		
7-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	160.00	C	Computer
			Total Check:	**204.00**		
5000287250	**03/23/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00306640	1748	90105	3RD GRADE FIELD WORK	*500.00*		
7-10-501-00-0018-0610-000-0000-59			HPS 3RD GRADE FIELDWORK	500.00	C	Computer
			Total Check:	**500.00**		
5000287251	**03/23/17**	**287296**	**KESSON GROUP SERVICES INC**			
00306604	2017-18	90081	Yearly Unlimited Web Service - Recrui	*2,900.00*		
7-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	2,900.00	C	Computer
			Total Check:	**2,900.00**		
5000287252	**03/23/17**	**287512**	**STUDENT ACHIEVEMENT PARTNERS, INC**			
00306629	000217	90135	REGISTRATION FEE FOR CORE ADVOCATE -	*500.00*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	500.00	C	Computer
00306630	000209	90135	REGISTRATION FEE FOR CORE ADVOCATE -	*250.00*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	250.00	C	Computer
			Total Check:	**750.00**		
5000287253	**03/23/17**	**270750**	**AMPLIFY EDUCATION, INC.**			
00306534	60356	89949	MCLASS READING 3D FOR AES	*1,650.00*		

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Bank No 50					
5000287253	**03/23/17**	**270750 AMPLIFY EDUCATION, INC.**			
00306534	60356	89949 MCLASS READING 3D FOR AES	*1,650.00*		
7-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	1,650.00	C	Computer
00306534	60356	89949 SPANISH ANNUAL SITE	*495.00*		
7-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	495.00	C	Computer
		Total Check:	**2,145.00**		
5000287254	**03/23/17**	**280950 NICHOLS INTERACTIVE, LLC**			
00306613	1755	90098 MAINTENANCE WEBSITE, EMPLOYEE EVALUAT	*3,150.00*		
7-10-640-00-2830-0500-000-0000-70		HR SOFTWARE SERVICES	3,150.00	C	Computer
		Total Check:	**3,150.00**		
5000287255	**03/23/17**	**2971 ACT, INC.**			
00306530	1172299	90066 BUSINESS WRITING ASSESSMENT	*16.50*		
7-10-640-00-2830-0330-000-0000-30		HR PARAPROFESSIONAL TESTING	16.50	C	Computer
		Total Check:	**16.50**		
5000287256	**03/23/17**	**218197 DUAL CORE LLC**			
00306559	9333376048	90060 HORIZ SLOT DC	*134.00*		
7-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	134.00	C	Computer
00306560	9333416977	90065 CUSTOM JET PACK	*712.00*		
7-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	712.00	C	Computer
00306558	9333416977	90065 FREIGHT/HANDELING	*15.35*		
7-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	15.35	C	Computer
00306559	9333376048	90060 FREIGHT HANDELING	*7.24*		
7-10-640-00-2830-0610-000-0000-00		HR SUPPLIES	7.24	C	Computer
		Total Check:	**868.59**		
5000287257	**03/23/17**	**129127 COLORADO DEPARTMENT OF HUMAN SERVICES**			
00306548	GATES	90126 BACKGROUND CHECK	*28.00*		
7-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	28.00	C	Computer
		Total Check:	**28.00**		
5000287258	**03/23/17**	**27685 ALL TRUCK & TRAILER PARTS**			
00306532	009P107286	90024 PARTS ORDER 3/2/17 INVOICE 009P10728(	*106.40*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	106.40	C	Computer
00306533	001P32822	90024 INVOICE 001P32822	*58.34*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	58.34	C	Computer
		Total Check:	**164.74**		
5000287259	**03/23/17**	**1422 COLLETT ENTERPRISES, INC.**			
00306545	56384	90063 INVOICE 56384	*18.54*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	18.54	C	Computer
00306544	141844	90063 INVOICE 141844	*833.80*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	833.80	C	Computer
00306543	141842	90063 INVOICE 141842	*78.50*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	78.50	C	Computer
00306547	141848	90063 CREDIT MEMO 141848	*-60.00*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	-60.00	C	Computer
00306546	141394	90063 INVOICE 141394	*4,976.29*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	4,976.29	C	Computer
		Total Check:	**5,847.13**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287260	**03/23/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00306601	3000143	90118	INVOICE 3000143	*61.42*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.42	C	Computer
00306600	3000140	90118	INVOICE 3000140	*61.42*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.42	C	Computer
			Total Check:	**122.84**		
5000287261	**03/23/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00306549	0164773IN	90095	INVOICE 0164773	*1,159.86*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,159.86	C	Computer
00306550	0164928IN	90095	INVOICE 0164928	*33.82*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.82	C	Computer
00306551	0164995IN	90095	INVOICE 0164995	*213.56*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	213.56	C	Computer
00306552	0164968IN	90095	INVOICE 0164968	*41.66*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.66	C	Computer
00306553	0165024IN	90095	INVOICE 0165024	*98.60*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	98.60	C	Computer
00306554	0164935IN	90095	INVOICE 0164935	*351.24*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	351.24	C	Computer
			Total Check:	**1,898.74**		
5000287262	**03/23/17**	**5517**	**QUILL CORPORATION**			
00306616	5054858	90107	PAPER ORDER	*142.44*		
7-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	142.44	C	Computer
			Total Check:	**142.44**		
5000287263	**03/23/17**	**286842**	**KENNY'S OVERHEAD DOORS, INC.**			
00306603	13178	89727	LABOR TO REMOVE DAMAGED SLATS & REPLA	*1,520.00*		
7-43-310-00-4600-0430-000-0000-00			BMHS ROLL UP STAGE DOOR	1,520.00	C	Computer
00306603	13178	89727	REPAIR SLATS - CURTAIN COLOR GREY PRI	*1,640.50*		
7-43-310-00-4600-0430-000-0000-00			BMHS ROLL UP STAGE DOOR	1,640.50	C	Computer
			Total Check:	**3,160.50**		
5000287264	**03/23/17**	**279099**	**CORDELL HULL FOUNDATION**			
00306555	371	90099	VISA SPONSORSHIP NOEMI ORTIZ	*400.00*		
7-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	400.00	C	Computer
00306555	371	90099	VISA SPONSORSHIP JONATHAN BERNA	*200.00*		
7-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	200.00	C	Computer
			Total Check:	**600.00**		
5000287265	**03/23/17**	**5517**	**QUILL CORPORATION**			
00306618	4953622	90093	BCES Office supplies folders envelope	*101.70*		
7-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	101.70	C	Computer
00306617	4971312	90093	BCES Office supplies folders envelope	*168.11*		
7-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	168.11	C	Computer
			Total Check:	**269.81**		
5000287266	**03/23/17**	**229733**	**MACKIN LIBRARY MEDIA**			
00306606	483612	89206	SPANISH BOOK FOR LIBRARY	*151.75*		
7-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	151.75	C	Computer
00306607	486678	89206	SPANISH BOOK FOR LIBRARY	*1,362.13*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287266	**03/23/17**	**229733**	**MACKIN LIBRARY MEDIA**			
00306607	486678	89206	SPANISH BOOK FOR LIBRARY	*1,362.13*		
7-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	1,362.13	C	Computer
			Total Check:	**1,513.88**		
5000287267	**03/23/17**	**4092**	**SOROCO MIDDLE SCHOOL**			
00306625	BCMS03112017	90029	Entry Fee	*100.00*		
7-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000287268	**03/23/17**	**139696**	**PROFORMA ALPINE MARKETING GROUP**			
00306614	9067902547	90077	honor cards	*55.00*		
7-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING	55.00	C	Computer
			Total Check:	**55.00**		
5000287269	**03/23/17**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00306643	IN0588467	89960	Materials for Health Offices -- See (	*1,737.42*		
7-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	1,737.42	C	Computer
			Total Check:	**1,737.42**		
5000287270	**03/23/17**	**86819**	**CDC JANITORIAL**			
00306541	202658	89895	185 AH BATTERIES FOR NOBELS SCRUBBER	*865.56*		
7-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	865.56	C	Computer
00306540	204358	89895	185 AH BATTERIES FOR NOBELS SCRUBBER	*-72.00*		
7-43-710-03-2625-0730-000-0000-00			3A CUSTODIAL EQUIPMENT	-72.00	C	Computer
			Total Check:	**793.56**		
5000287271	**03/23/17**	**287490**	**DH ENTERPRISES INC**			
00306556	5373	90144	Screen Shades for HPS preschool	*2,126.09*		
7-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	2,126.09	C	Computer
			Total Check:	**2,126.09**		
5000287272	**03/23/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00306622	208821	90149	HUB CHARGER FOR DIANA VALDEZ	*69.19*		
7-10-650-00-2840-0730-000-0000-30			TECH EQUIPMENT- IT SUPPORT	69.19	C	Computer
			Total Check:	**69.19**		
5000287273	**03/23/17**	**4872**	**PSYCHEMEDICS CORPORATION**			
00306615	485592	90179	DRUG PANEL	*39.00*		
7-10-622-00-2670-0330-000-0000-00			SAFETY PURCHASED SERVICES	39.00	C	Computer
00306615	485592	90179	FEDEX CHARGE	*9.50*		
7-10-622-00-2670-0330-000-0000-00			SAFETY PURCHASED SERVICES	9.50	C	Computer
			Total Check:	**48.50**		
5000287274	**03/23/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00306637	10302	89869	REPAIR OF ROOF LEAK - DORMER/HALLWAY	*7,200.00*		
7-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	7,200.00	C	Computer
			Total Check:	**7,200.00**		
5000287275	**03/23/17**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00306557	W27787240101	90075	HPS School Supplies	*39.34*		
7-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	39.34	C	Computer
00306557	W27787240101	90075	HPS School Supplies	*73.06*		
7-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	73.06	C	Computer
			Total Check:	**112.40**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287276	**03/23/17**	**4359**	**REALLY GOOD STUFF**			
00306619	5904929	90128	EVES School Readiness Supplies	*334.56*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	334.56	C	Computer
			Total Check:	**334.56**		
5000287277	**03/23/17**	**170356**	**NCS PEARSON, INC.**			
00306612	11082155	90083	75 BASC-3 Q-global Digital Administra	*224.25*		
7-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	224.25	C	Computer
			Total Check:	**224.25**		
5000287278	**03/23/17**	**83275**	**VAIL SYMPOSIUM**			
00306638	3140	90180	TEDxVail 2017 Tickets 30 event ticket	*3,000.00*		
7-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000287279	**03/23/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00306573	011817	89652	Pianos, stands, benches, and headphor	*5,650.00*		
7-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	5,650.00	C	Computer
			Total Check:	**5,650.00**		
5000287280	**03/23/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00306575	696	86808	Blanket PO -Ad Team Breakfast for yea	*265.05*		
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	265.05	C	Computer
00306576	691	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
			Total Check:	**527.10**		
5000287281	**03/23/17**	**217867**	**SEACLIFF ASSOCIATES, LLC**			
00306623	4370	90256	EBOARD SUBSCRIPTION -MARCH 2017	*52.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	52.00	C	Computer
			Total Check:	**52.00**		
5000287282	**03/23/17**	**287709**	**ANGELA SWIM**			
00306535	2017 MILEAGE		MILEAGE THROUGH 03/01/2017	*33.17*		
7-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	33.17	C	Computer
			Total Check:	**33.17**		
5000287283	**03/24/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00306651	1252609		HOMESTAKE PEAK	*3,866.68*		
7-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	3,866.68	C	Computer
00306652	430915		VAIL SKI & SNOWBOARD ACADEMY	*2,521.05*		
7-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,521.05	C	Computer
00306650	1107245		AVON ELEMENTARY	*1,490.03*		
7-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	1,490.03	C	Computer
00306649	807989		RED SANDSTONE ELEMENTARY	*1,373.41*		
7-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,373.41	C	Computer
			Total Check:	**9,251.17**		
5000287284	**03/24/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00306704	P10501916201	90137	INVOICE P105019162:01	*1,573.34*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,573.34	C	Computer
00306705	P10501922501	90137	INVOICE P105019225:01	*917.89*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	917.89	C	Computer
00306706	P10501806403	90137	INVOICE P105018064:03	*7.04*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287284	**03/24/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00306706	P10501806403	90137	INVOICE P105018064:03	*7.04*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.04	C	Computer
00306707	P10501933401	90137	INVOICE P105019334:01	*2,296.23*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,296.23	C	Computer
00306709	P10501892601	90137	INVOICEP105018926:01	*248.98*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	248.98	C	Computer
00306708	P10501901702	90137	INVOICE P105019017:02	*78.08*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.08	C	Computer
			Total Check:	**5,121.56**		
5000287285	**03/24/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00306680	01295989	90104	INVOICE 295989	*175.10*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	175.10	C	Computer
00306681	01296030	90104	INVOICE 01 296030	*170.76*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	170.76	C	Computer
00306682	01296127	90104	INVOICE 01 296127	*224.26*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	224.26	C	Computer
00306686	01295191	90104	INVOICE 01 295191	*476.78*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	476.78	C	Computer
00306684	01296737	90104	INVOICE 01 296737	*100.05*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	100.05	C	Computer
			Total Check:	**1,146.95**		
5000287286	**03/24/17**	**270903**	**ROYCE INDUSTRIES, L.C.**			
00306734	DEN1000667	90061	INVOICE DEN1000667	*398.76*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	398.76	C	Computer
00306733	DEN1000704	90061	INVOICE DEN1000704	*158.22*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	158.22	C	Computer
			Total Check:	**556.98**		
5000287287	**03/24/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00306671	171704	90209	Music festival entry	*560.00*		
7-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	560.00	C	Computer
			Total Check:	**560.00**		
5000287288	**03/24/17**	**3064**	**JB T-SHIRTS**			
00306697	5122	90201	wrestling hoodies	*550.00*		
7-10-310-00-1800-0610-000-0000-10			BMHS WRESTLING SUPPLIES	550.00	C	Computer
			Total Check:	**550.00**		
5000287289	**03/24/17**	**285927**	**CARRIE WILLIAMS**			
00306659	BMHSREFUND	90206	Refund for track fee	*110.00*		
7-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	C	Computer
			Total Check:	**110.00**		
5000287290	**03/24/17**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00306678	WINTER2016-2017	90205	Assigning services	*530.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	530.00	C	Computer
			Total Check:	**530.00**		
5000287291	**03/24/17**	**77224**	**VAIL SIGN CORPORATION**			
00306745	6113700	90208	engraving signs	*1,175.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287291	**03/24/17**	**77224**	**VAIL SIGN CORPORATION**			
00306745	6113700	90208	engraving signs	*1,175.00*		
7-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	1,175.00	C	Computer
			Total Check:	**1,175.00**		
5000287292	**03/24/17**	**2871**	**ASPEN HIGH SCHOOL**			
00306655	BMHS	90200	alpine ski entry	*1,813.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,813.00	C	Computer
			Total Check:	**1,813.00**		
5000287293	**03/24/17**	**237795**	**COLORADO HIGH SCHOOL LACROSSE COACHES AS**			
00306674	BMHS2016-17	90204	Lacrosse dues	*100.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000287294	**03/24/17**	**3064**	**JB T-SHIRTS**			
00306698	125	90195	Admin Shirts	*162.00*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	162.00	C	Computer
			Total Check:	**162.00**		
5000287295	**03/24/17**	**217816**	**BROOMFIELD HIGH SCHOOL**			
00306658	EVHS	90153	Track entry 3-24-17	*300.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000287296	**03/24/17**	**2539**	**RIFLE HIGH SCHOOL**			
00306730	EVHS	90198	Treack entry fee 3-17	*200.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000287297	**03/24/17**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00306712	EVHS	90192	JV State Wrestling Entry fee	*300.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000287298	**03/24/17**	**253413**	**GYPSUM CREEK GOLF COURSE**			
00306692	114	90211	Driving range net at golf course	*3,500.00*		
7-74-320-00-1900-0890-000-0000-64			EVHS ACT. SPONSORSHIP	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000287299	**03/24/17**	**3064**	**JB T-SHIRTS**			
00306699	131	90194	Wrestling State shirts	*802.00*		
7-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	802.00	C	Computer
			Total Check:	**802.00**		
5000287300	**03/24/17**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00306691	EVHS	90152	Track entry 3-28-17	*125.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000287301	**03/24/17**	**163775**	**SCHOLASTIC, INC.**			
00306737	M58160433	90210	KINDER SCHOLASTIC NEWS	*444.12*		
7-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	444.12	C	Computer
00306738	M60835329	90203	SCHOLASTIC NEWS 2ND SEMESTER	*22.05*		
7-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	22.05	C	Computer
00306738	M60835329	90203	SCHOLASTIC NEWS 2ND SEMESTER	*220.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287301	**03/24/17**	**163775**	**SCHOLASTIC, INC.**			
00306738	M60835329	90203	SCHOLASTIC NEWS 2ND SEMESTER	*220.50*		
7-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	220.50	C	Computer
			Total Check:	**686.67**		
5000287302	**03/24/17**	**3496**	**ROPER MUSIC**			
00306732	496603	89966	Open P.O. not to exceed $1000.00	*60.26*		
7-10-230-00-0020-0610-000-0000-21			BCMS BAND/ PETO	60.26	C	Computer
00306731	495720	87535	Open P.O. not to exceed 2000.00	*40.00*		
7-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	40.00	C	Computer
			Total Check:	**100.26**		
5000287303	**03/24/17**	**79863**	**EASYPERMIT POSTAGE**			
00306689	800090900601140	90234	METER REFILL ACCT NO 8000-9090-0601-1	*1,534.43*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	1,534.43	C	Computer
			Total Check:	**1,534.43**		
5000287304	**03/24/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00306693	30053	90235	FEB SCH STORE TRANS FEES	*1,180.08*		
7-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,180.08	C	Computer
			Total Check:	**1,180.08**		
5000287305	**03/24/17**	**79863**	**PITNEY BOWES, INC.**			
00306714	3303009860	90236	LEASING CHARGES Q4	*892.44*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	892.44	C	Computer
			Total Check:	**892.44**		
5000287306	**03/24/17**	**257869**	**EAGLE COUNTY FACILITIES MANAGEMENT**			
00306687	2016-DI	90237	HOWARD DITCH MAINT 2016	*4,445.00*		
7-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	4,445.00	C	Computer
00306687	2016-DI	90237	DODD DITCH MAINT 2016	*2,578.52*		
7-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,578.52	C	Computer
			Total Check:	**7,023.52**		
5000287307	**03/24/17**	**122386**	**B&H PHOTO VIDEO**			
00306656	123689982	89414	CAMERA LENSES	*1,027.00*		
7-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	1,027.00	C	Computer
			Total Check:	**1,027.00**		
5000287308	**03/24/17**	**122505**	**TAMS WITMARK MUSIC LIBRARY, INC.**			
00306740	V17077	89750	Bye Bye Birdie	*112.50*		
7-10-310-00-1900-0610-000-0000-07			BMHS SPRING MUSICAL SUPPLIES	112.50	C	Computer
00306741	V17076	89750	Bye Bye Birdie	*487.50*		
7-10-310-00-1900-0610-000-0000-07			BMHS SPRING MUSICAL SUPPLIES	487.50	C	Computer
00306742	V17076	90199	Bye Bye Birdie	*435.50*		
7-10-310-00-1900-0610-000-0000-07			BMHS SPRING MUSICAL SUPPLIES	435.50	C	Computer
			Total Check:	**1,035.50**		
5000287309	**03/24/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00306666	GONZALEZ	90178	PRESCHOOL BACKGROUND CHECKS	*28.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
00306665	TERRAZAS	90178	PRESCHOOL BACKGROUND CHECKS	*28.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**56.00**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287310	**03/24/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00306657	105907	90145	COLORADO DATABASE SUBSCRIPTION	*105.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	105.00	C	Computer
			Total Check:	**105.00**		
5000287311	**03/24/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00306663	CONCJ0210	90175	BACKGROUND CHECKS FEB 2017	*79.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	79.00	C	Computer
			Total Check:	**79.00**		
5000287312	**03/24/17**	**283398**	**CULTURAL VISTAS, INC.**			
00306679	47079	90222	TEACH EXTENT MARTA RODRIGUEZ MARTINEZ	*1,650.00*		
7-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,650.00	C	Computer
			Total Check:	**1,650.00**		
5000287313	**03/24/17**	**270687**	**PEDIATRIC OT SERVICES, LLC**			
00306713	LAWDERMILK	90147	Direct OT Services for Private School	*595.00*		
7-10-625-00-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	595.00	C	Computer
			Total Check:	**595.00**		
5000287314	**03/24/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00306664	CONCJ1417	90143	BACKGROUND CHECKS	*1,501.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,501.00	C	Computer
			Total Check:	**1,501.00**		
5000287315	**03/24/17**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00306688	1547	90157	Child Find Evaluations for February 2	*300.00*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	300.00	C	Computer
			Total Check:	**300.00**		
5000287316	**03/24/17**	**286737**	**1BUCK INSTITUTE FOR EDUCATION**			
00306644	NGNHMT4WTXK	90258	Registration for Project Based Learni	*1,150.00*		
7-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	1,150.00	C	Computer
			Total Check:	**1,150.00**		
5000287317	**03/24/17**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00306694	1037	86805	Blanket PO for Recording of Board Mee	*1,000.00*		
7-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000287318	**03/24/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00306743	4361	90156	REGISTRAR OFFICIAL SEALS	*112.00*		
7-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	112.00	C	Computer
			Total Check:	**112.00**		
5000287319	**03/24/17**	**272280**	**MOLLY MACAULAY**			
00306711	100	90164	POPCORN FOR STAFF BABY SHOWERS	*30.00*		
7-74-501-00-1900-0890-000-0000-01			HPS ACT. SOCIAL	30.00	C	Computer
			Total Check:	**30.00**		
5000287320	**03/24/17**	**287601**	**SOFIA GARCIA MARIN**			
00306739	EVHSREFUND	90253	Refund athletic fee	*55.00*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	55.00	C	Computer
			Total Check:	**55.00**		
5000287321	**03/24/17**	**144592**	**MOFFAT COUNTY SCHOOL DISTRICT**			
00306710	FY17-101	90229	Special Education Legislative Consort	*280.00*		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000287321	**03/24/17**	**144592 MOFFAT COUNTY SCHOOL DISTRICT**			
00306710	FY17-101	90229 Special Education Legislative Consort	*280.00*		
7-10-625-00-2231-0810-000-3130-00		DIR OF SPEC ED DUES AND FEES	280.00	C	Computer
		Total Check:	**280.00**		
5000287322	**03/24/17**	**269468 COLORADO SPORTS OFFICIALS**			
00306676	2016-23	90159 GIRLS BASKETBALL OFFICIALS	*1,660.00*		
7-10-501-00-1800-0330-000-0000-00		HPS ATH EVENT PAY/NON DISTRICT EMPLO	1,660.00	C	Computer
00306675	2016-19	90257 Payment for girls BB officials	*995.00*		
7-10-230-00-1800-0810-000-0000-00		BCMS ATHLETIC DUES AND FEES	995.00	C	Computer
		Total Check:	**2,655.00**		
5000287323	**03/24/17**	**273686 ENTOURAGE YEARBOOKS**			
00306690	1025185002	90259 payment for yearbook	*1,634.20*		
7-74-230-00-1900-0890-000-0000-27		BCMS ACT. YEARBOOK	1,634.20	C	Computer
		Total Check:	**1,634.20**		
5000287324	**03/24/17**	**3573 CASCADE VILLAGE THEATRE, INC.**			
00306660	GES	90142 Hidden Figures 4th & 5th grade field	*840.00*		
7-74-160-00-1900-0890-000-0000-99		GES ACT. PTO EXPENDITURES	840.00	C	Computer
		Total Check:	**840.00**		
5000287325	**03/24/17**	**2726 IMPRESSIONS**			
00306696	24519	90191 WIRELESS MOUSE	*34.99*		
7-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	34.99	C	Computer
00306695	24535.1	89963 PENCILS- RAINBOW BARREL	*15.54*		
7-10-160-00-0080-0610-000-0000-10		GES MEDIA CLASSROOM SUPPLIES	15.54	C	Computer
		Total Check:	**50.53**		
5000287326	**03/24/17**	**2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00306670	171502	90225 CHSAA Music Festival Combined Choir	*180.00*		
7-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	180.00	C	Computer
00306668	171502	90225 Combined Choir Late Fee	*50.00*		
7-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	50.00	C	Computer
00306673	171503	90225 CHSAA Music Festival 7th Grade	*180.00*		
7-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	180.00	C	Computer
00306669	171503	90225 7TH Grade Late Fee	*50.00*		
7-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	50.00	C	Computer
00306667	171504	90225 CHSAA Music Festival 8th Grade	*180.00*		
7-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	180.00	C	Computer
00306672	171504	90225 8th Grade Late Fee	*50.00*		
7-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	50.00	C	Computer
		Total Check:	**690.00**		
5000287327	**03/24/17**	**269468 COLORADO SPORTS OFFICIALS**			
00306677	2016-22	90146 1/12/17 Girls BB	*220.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	220.00	C	Computer
00306677	2016-22	90146 1/26/17 Girls BB (Single Official)	*165.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	165.00	C	Computer
00306677	2016-22	90146 1/31/17 Girls BB	*220.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	220.00	C	Computer
00306677	2016-22	90146 Girls BB Assigning Fee	*115.00*		

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Bank No 50					
5000287327	**03/24/17**	**269468 COLORADO SPORTS OFFICIALS**			
00306677	2016-22	90146 Girls BB Assigning Fee	*115.00*		
		7-10-240-00-1800-0810-000-0000-00 GCMS ATHLETIC DUES AND FEES	115.00	C	Computer
00306677	2016-22	90146 Gas Fee for Jeff Long on 1/26/17 and	*50.00*		
		7-10-240-00-1800-0810-000-0000-00 GCMS ATHLETIC DUES AND FEES	50.00	C	Computer
		Total Check:	**770.00**		
5000287328	**03/24/17**	**3178 VAIL CORPORATION**			
00306744	1000004007	90245 EES LEARN TO SKI FEB 9 & 10	*9,078.00*		
		7-10-170-00-1885-0500-000-0000-98 EES LEARN TO SKI EXPENSES	9,078.00	C	Computer
		Total Check:	**9,078.00**		
5000287329	**03/24/17**	**226823 PST ENTERPRISES, INC.**			
00306728	493805	90094 INVOICE 493805	*48.94*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	48.94	C	Computer
00306727	493795	90094 INVOICE 493795	*69.13*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	69.13	C	Computer
00306715	493938	90094 INVOICE 493938	*17.99*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	17.99	C	Computer
00306716	488519	90094 CREDIT MEMO 488519	*-27.50*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-27.50	C	Computer
00306717	494054	90094 INVOICE 494054	*26.27*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	26.27	C	Computer
00306718	493980	90094 INVOICE 493980	*44.07*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	44.07	C	Computer
00306729	494055	90094 INVOICE 494055	*17.49*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	17.49	C	Computer
00306720	494394	90094 INVOICE 494394	*40.88*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	40.88	C	Computer
00306721	494401	90094 INVOICE 494401	*199.92*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	199.92	C	Computer
00306722	495225	90094 INVOICE 495225	*19.38*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	19.38	C	Computer
00306723	494900	90094 INVOICE 494900	*34.16*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	34.16	C	Computer
00306724	495445	90094 INVOICE 495445	*11.62*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	11.62	C	Computer
00306725	495585	90094 INVOICE 495585	*27.94*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	27.94	C	Computer
		Total Check:	**530.29**		
5000287330	**03/24/17**	**256765 JOHN ELWAY CHEVROLET**			
00306700	3001471	90219 INVOICE 3001471	*421.43*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	421.43	C	Computer
		Total Check:	**421.43**		
5000287331	**03/24/17**	**287423 AMJR ENTERPRISES, INC.**			
00306654	031417281	90161 INVOICE 0131417281	*22.60*		
		7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	22.60	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287331	**03/24/17**	**287423**	**AMJR ENTERPRISES, INC.**			
00306653	01241725857	90139	INVOICE 01241725857	*134.59*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	134.59	C	Computer
			Total Check:	**157.19**		
5000287332	**03/24/17**	**271306**	**ABC PARTS, INC.**			
00306645	02640243564	90213	INVOICE 264-243564	*575.04*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	575.04	C	Computer
			Total Check:	**575.04**		
5000287333	**03/24/17**	**226823**	**PST ENTERPRISES, INC.**			
00306726	494800	90168	INVOICE 494800	*50.73*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.73	C	Computer
00306719	494951	90168	INVOICE 494951	*29.16*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.16	C	Computer
			Total Check:	**79.89**		
5000287334	**03/24/17**	**1676**	**ALSCO**			
00306646	LGRA1903737	90163	INVOICE 1903737	*136.87*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	136.87	C	Computer
00306648	LGRA1905096	90163	INVOICE 1905096	*63.23*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	63.23	C	Computer
00306647	LGRA1906690	90163	INVOICE 1906690	*188.06*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.06	C	Computer
			Total Check:	**388.16**		
5000287335	**03/24/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00306703	9304763374	90162	INVOICE 9304763374	*666.51*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	666.51	C	Computer
			Total Check:	**666.51**		
5000287336	**03/24/17**	**53643**	**SAFELITE AUTOGLASS**			
00306736	06145213377	90138	#321 WINDSHIELD REPLACEMENT INVOICE 0	*181.91*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	181.91	C	Computer
00306735	06145213375	90138	#337 WINDSHIELD REPLACEMENT INVOICE 0	*191.97*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	191.97	C	Computer
			Total Check:	**373.88**		
5000287337	**03/24/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00306685	01297380	90165	INVOICE 01 297380	*127.16*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.16	C	Computer
00306683	01296634	90165	INVOICE 01 296634	*641.31*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	641.31	C	Computer
			Total Check:	**768.47**		
5000287338	**03/24/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00306701	3001340	90223	INVOICE 3001340	*35.50*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.50	C	Computer
00306702	3001281	90223	INVOICE 3001281	*7.72*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.72	C	Computer
			Total Check:	**43.22**		
5000287339	**03/24/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00306661	141968	90167	INVOICE 141968	*4,629.27*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287339	**03/24/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00306661	141968	90167	INVOICE 141968	*4,629.27*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,629.27	C	Computer
00306662	141860	90167	INVOICE 141860	*4,662.53*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,662.53	C	Computer
			Total Check:	**9,291.80**		
5000287340	**03/29/17**	**112402**	**JADE BRINK**			
00306777	19648		DINNER FOR 1- 03/17/2017	*8.30*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.30	C	Computer
00306777	19648		BREAKFAST FOR 1- 03/17/2017	*7.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.99	C	Computer
			Total Check:	**16.29**		
5000287341	**03/29/17**	**236993**	**ROBERT O'RILEY**			
00306797	19556		BREAKFAST FOR 1- 03/17/2017	*9.65*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.65	C	Computer
00306798	19966		LUNCH FOR 1- 03/20/2017	*11.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.99	C	Computer
			Total Check:	**21.64**		
5000287342	**03/29/17**	**264962**	**ERIC OCHS**			
00306761	19647		DINNER FOR 1- 03/17/2017	*6.95*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.95	C	Computer
00306761	19647		BREAKFAST FOR 1- 03/17/2017	*10.98*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.98	C	Computer
			Total Check:	**17.93**		
5000287343	**03/29/17**	**46256**	**EILEEN LISTER**			
00306759	19638		LUNCH FOR 1- 03/21/2017	*10.49*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.49	C	Computer
00306757	19649		LUNCH FOR 1- 03/25/2017	*8.50*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.50	C	Computer
00306760	19649		DINNER FOR 1- 03/25/2017	*5.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.99	C	Computer
00306758	19544		BREAKFAST FOR 1- 03/17/2017	*7.15*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.15	C	Computer
00306758	19544		LUNCH FOR 1- 03/17/2017	*8.95*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.95	C	Computer
			Total Check:	**41.08**		
5000287344	**03/29/17**	**198714**	**JACKIE POTTER**			
00306772	18738		BREAKFAST FOR 1- 03/18/2017	*7.88*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.88	C	Computer
00306773	18372		DINNER FOR 1- 03/16/2017	*13.52*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.52	C	Computer
00306774	18803		LUNCH FOR 1- 03/15/2017	*3.09*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.09	C	Computer
00306775	18373		DINNER FOR 1- 03/21/2017	*4.68*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.68	C	Computer
00306776	19991		LUNCH FOR 1- 03/22/2017	*13.37*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287344	**03/29/17**	**198714**	**JACKIE POTTER**			
00306776	19991		LUNCH FOR 1- 03/22/2017	*13.37*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.37	C	Computer
00306771	19546		LUNCH FOR 1- 03/25/2017	*11.30*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.30	C	Computer
00306771	19546		DINNER FOR 1- 03/25/2017	*10.90*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.90	C	Computer
			Total Check:	**64.74**		
5000287345	**03/29/17**	**158895**	**JAMES THOMASON**			
00306779	03/22/2017 FEE		BASEBALL OFFICIAL	*58.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	58.00	C	Computer
			Total Check:	**58.00**		
5000287346	**03/29/17**	**5509**	**XCEL ENERGY, INC.**			
00306802	5336741443		VSSA-ELECTRICTY	*2,416.78*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,416.78	C	Computer
			Total Check:	**2,416.78**		
5000287347	**03/29/17**	**3522**	**HOLY CROSS ENERGY**			
00306764	501352903		0591 MILLER PUMP HOUSE	*55.14*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	55.14	C	Computer
			Total Check:	**55.14**		
5000287348	**03/29/17**	**3522**	**HOLY CROSS ENERGY**			
00306766	503033101		BATTLE MOUNTAIN HIGH	*9,323.89*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,323.89	C	Computer
00306765	502758900		BATTLE MOUNTAIN HIGH-FIELD	*741.94*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	741.94	C	Computer
00306767	500021103		BERRY CREEK MIDDLE	*3,724.19*		
7-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,724.19	C	Computer
			Total Check:	**13,790.02**		
5000287349	**03/29/17**	**3522**	**HOLY CROSS ENERGY**			
00306770	503053900		JUNE CREEK ELEMENTARY	*2,209.38*		
7-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,209.38	C	Computer
00306768	340002901		RED SANDSTONE ELEMENTARY	*1,867.44*		
7-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,867.44	C	Computer
00306769	503006501		RED CANYON HIGH-EDWARDS	*180.17*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	180.17	C	Computer
			Total Check:	**4,256.99**		
5000287350	**03/29/17**	**284181**	**CENTURYLINK**			
00306754	970-949-7741 48		CENTURYLINK 970-949-7741	*70.62*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	70.62	C	Computer
			Total Check:	**70.62**		
5000287351	**03/29/17**	**197912**	**SHELL FLEET PLUS**			
00306801	065203192		SHELL FLEET PLUS	*134.24*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	134.24	C	Computer
			Total Check:	**134.24**		
5000287352	**03/29/17**	**195804**	**AT&T MOBILITY**			
00306750	831510655X03252		303-885-9229 JASON BUTTERS	*43.83*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287352	**03/29/17**	**195804**	**AT&T MOBILITY**			
00306750	831510655X03252		303-885-9229 JASON BUTTERS	*43.83*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	43.83	C	Computer
00306750	831510655X03252		720-289-7188 JOHN VALDEZ	*51.27*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.27	C	Computer
00306750	831510655X03252		720-320-2963 SHELLEY SMITH	*22.34*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.34	C	Computer
00306750	831510655X03252		970-306-2866 SHARON THOMPSON	*252.69*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	252.69	C	Computer
00306750	831510655X03252		970-306-3896 BRENDA CHAVEZ	*22.34*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.34	C	Computer
00306750	831510655X03252		970-306-5351 MATT PAYNE	*51.27*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-306-5823 RYAN MCCAY	*51.27*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-306-8446 ERIC MANDEVILLE	*51.27*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-306-8469 LIZ HOEFT	*47.25*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	47.25	C	Computer
00306750	831510655X03252		970-306-9955 ELIZABETH MUSOLF REILLY	*76.99*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	76.99	C	Computer
00306750	831510655X03252		970-331-2578 CHRIS MADISON	*51.27*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-343-0039 WADE HILL	*55.74*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	55.74	C	Computer
00306750	831510655X03252		970-343-0166 TAMARA PAYNE	*51.27*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-343-2257 ELSA CARRILLO	*178.70*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	178.70	C	Computer
00306750	831510655X03252		970-343-9228 KEN SMITH	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-343-9958 JANINE FACKLER	*51.27*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	51.27	C	Computer
00306750	831510655X03252		970-376-0450 TRACI WODLINGER	*178.83*		
7-10-610-00-2810-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	178.83	C	Computer
00306750	831510655X03252		970-376-2040 MARCIE LAIDMAN	*51.27*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-376-2741 ERIC OLSEN	*51.27*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-376-3830 HEIDI HANSSEN	*51.27*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-376-4781 CARYN YARGER	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-376-5025 CHELSEY GERARD	*51.27*		
7-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	51.27	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287352	**03/29/17**	**195804**	**AT&T MOBILITY**			
00306750	831510655X03252		970-376-5592 MAINTENANCE EMERGENCY	*30.04*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	30.04	C	Computer
00306750	831510655X03252		970-376-7052 TAD DEGEN	*51.27*		
7-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-376-7058 MEGAN HEIL	*51.27*		
7-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-376-7726 ROBERT YOUNG	*51.27*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-376-8140 EDGAR ARROYO	*51.27*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-376-8330 MATT EARLE	*51.27*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.27	C	Computer
00306750	831510655X03252		970-390-0031 DAVID RUSSELL	*51.27*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-390-4142 MELINA VALSECIA-MONREAL	*43.83*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	43.83	C	Computer
00306750	831510655X03252		970-390-8687 ERIKA DONAHUE	*51.27*		
7-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-445-7558 SANDRA MARQUEZ	*251.26*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	251.26	C	Computer
00306750	831510655X03252		970-470-1630 JENNIFER MARTINEZ	*51.27*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-471-0255 ANNE HECKMAN	*43.83*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	43.83	C	Computer
00306750	831510655X03252		970-471-6694 NATIA LUCK	*118.54*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	118.54	C	Computer
00306750	831510655X03252		970-471-6712 MARY A STAVNEY	*51.27*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-688-0012 MATTHEW ABRAMOWITZ	*54.49*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	54.49	C	Computer
00306750	831510655X03252		970-688-0049 JAMES SWANSON	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-688-0085 JESSICA MARTINEZ	*51.27*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-904-0710 ROCIO GARCIA	*22.34*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	22.34	C	Computer
00306750	831510655X03252		970-904-0798 RODNEY METZGER	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-948-7785 JULIE GOLDBERG	*51.27*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-677-6298 TROY BLOSE	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-977-6622 WAYNE CASTIGLIONE	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287352	**03/29/17**	**195804**	**AT&T MOBILITY**			
00306750	831510655X03252		970-977-6630 JOHN BOGGS	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-977-6635 HORACE JARAMILLO	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.24*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	33.24	C	Computer
00306750	831510655X03252		970-977-6638 BILLY MCCALLUM	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-977-6647 DAVID CURTIS	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-977-6649 LYNN METZGER	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-977-6650 JOHN WIDERMAN	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-977-7218 SCOTT HUGHES	*51.27*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.27	C	Computer
00306750	831510655X03252		970-987-9790 GEOFF GRIMMER	*43.83*		
7-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	43.83	C	Computer
00306750	831510655X03252		SCHOOLS/LIBRARIES DISCOUNT	*-393.81*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	-393.81	C	Computer
			Total Check:	**2,920.75**		
5000287353	**03/29/17**	**264512**	**MARGARET DOTY**			
00306792	COSTCO		PIZZA	*9.95*		
7-74-240-00-1900-0890-000-0000-25			GCMS ACT. SSN PROGRAM EXPENDITURES	9.95	C	Computer
			Total Check:	**9.95**		
5000287354	**03/29/17**	**254959**	**AMANDA MAYHEW**			
00306747	CITY MARKET		FOOD ITEMS FOR FRACTIONS UNIT	*45.59*		
7-10-110-00-0010-0610-000-0000-04			EVE MAYHEW	45.59	C	Computer
			Total Check:	**45.59**		
5000287355	**03/29/17**	**138401**	**MARK BLICKENSTAFF**			
00306793	WALMART		MANDARINS, APPLES, CARROTS	*128.65*		
7-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	128.65	C	Computer
			Total Check:	**128.65**		
5000287356	**03/29/17**	**261394**	**JANNA PASSCHIER**			
00306781	CITY MARKET		DRINKS AND CHIPS	*14.50*		
7-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	14.50	C	Computer
			Total Check:	**14.50**		
5000287357	**03/29/17**	**253626**	**RACHEL LAMMERS**			
00306796	LAKESHORE		FOLDER GAMES, WRITING PROMPTS	*105.84*		
7-22-627-00-2238-0610-000-1033-00			TB TRANSITION MATERIALS AND SUPPLIES	105.84	C	Computer
			Total Check:	**105.84**		
5000287358	**03/29/17**	**247529**	**BUD PASSCHIER**			
00306751	HOME DEPOT		2 WHEEL CART	*134.10*		
7-10-501-00-2625-0610-000-0000-00			HPS CUSTODIAL SUPPLIES	134.10	C	Computer
			Total Check:	**134.10**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287359	**03/29/17**	**3632**	**CASSIE DESMONE**			
00306752	LINCOLN PARK		GIRLS GOLF FEES	*75.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	C	Computer
			Total Check:	**75.00**		
5000287360	**03/29/17**	**269557**	**KAYLEEN SCHWEITZER**			
00306787	SCHOOL COUNSELO		RESOURCE SERIES AND STRESS MANAGEMENT	*76.90*		
7-10-210-00-0020-0610-000-0000-36			EVMS COUNSELING	76.90	C	Computer
			Total Check:	**76.90**		
5000287361	**03/29/17**	**269387**	**SAMANTHA NEALE**			
00306799	2017 MILEAGE		MILEAGE THROUGH 03/10/2017	*131.61*		
7-74-310-00-1900-0890-000-0000-01			BMHS ACT. DARFUR	131.61	C	Computer
00306800	WINE COUNTRY IN		LODGING- RM 213	*196.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	196.00	C	Computer
00306800	WINE COUNTRY IN		LODGING- RM 211	*196.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	196.00	C	Computer
			Total Check:	**523.61**		
5000287362	**03/29/17**	**260622**	**KRISTEN SIMPSON**			
00306789	2017 MILEAGE		MILEAGE THROUGH 03/21/2017	*43.87*		
7-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	43.87	C	Computer
			Total Check:	**43.87**		
5000287363	**03/29/17**	**218421**	**ERIKA GILL**			
00306762	2017 MILEAGE		MILEAGE THROUGH 03/03/2017	*126.26*		
7-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	126.26	C	Computer
			Total Check:	**126.26**		
5000287364	**03/29/17**	**273724**	**JANINE FACKLER**			
00306780	2017 MILEAGE		MILEAGE THROUGH 03/17/2017	*125.54*		
7-10-627-00-2238-0583-000-3141-00			DIR OF PRESCHOOL MILEAGE	125.54	C	Computer
00306780	2017 MILEAGE		MILEAGE THROUGH 03/17/2017	*67.60*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	67.60	C	Computer
			Total Check:	**193.14**		
5000287365	**03/29/17**	**220027**	**ALEX OLIPHANT**			
00306746	2017 MILEAGE		MILEAGE THROUGH 03/13/2017	*3.75*		
7-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	3.75	C	Computer
			Total Check:	**3.75**		
5000287366	**03/29/17**	**171549**	**JENNIFER ERICKSON**			
00306784	2017 MILEAGE		MILEAGE THROUGH 01/06/2017	*52.43*		
7-10-230-00-2213-0580-000-0000-00			BCMS TEACHER WKSHP/CONF/TRAVEL	52.43	C	Computer
			Total Check:	**52.43**		
5000287367	**03/29/17**	**284637**	**JOHN REDDING**			
00306785	2017 MILEAGE		MILEAGE THROUGH 03/17/2017	*133.75*		
7-10-320-00-2213-0580-000-0000-00			EVHS PROFESSIONAL DEVELOPMENT	133.75	C	Computer
			Total Check:	**133.75**		
5000287368	**03/29/17**	**275301**	**YOANA GONZALEZ**			
00306803	2017 MILEAGE		MILEAGE THROUGH 03/09/2017	*19.26*		
7-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287369	**03/29/17**	**258431**	**KATHLEEN ATENCIO**			
00306786	2017 MILEAGE		MILEAGE THROUGH 03/21/2017	*38.52*		
7-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	38.52	C	Computer
			Total Check:	**38.52**		
5000287370	**03/29/17**	**210609**	**LEIGH HARRIS**			
00306790	2017 MILEAGE		MILEAGE THROUGH 03/22/2017	*100.58*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	100.58	C	Computer
			Total Check:	**100.58**		
5000287371	**03/29/17**	**165735**	**DANA HARRISON**			
00306756	2017 MILEAGE		MILEAGE THROUGH 03/13/2017	*47.08*		
7-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	47.08	C	Computer
			Total Check:	**47.08**		
5000287372	**03/29/17**	**251879**	**CHRISTINA SCHELDE**			
00306755	2017 MILEAGE		MILEAGE THROUGH 03/28/2017	*130.54*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	130.54	C	Computer
			Total Check:	**130.54**		
5000287373	**03/29/17**	**141798**	**AMY MORENO**			
00306749	2017 MILEAGE		MILEAGE THROUGH 03/17/2017	*19.26*		
7-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	19.26	C	Computer
			Total Check:	**19.26**		
5000287374	**03/29/17**	**280941**	**HANNAH SHAPIRO**			
00306763	CMNM		MARCH NEWSPAPERS	*342.00*		
7-10-320-00-0543-0610-000-0000-00			EVHS JOURNALISM SUPPLIES	342.00	C	Computer
			Total Check:	**342.00**		
5000287375	**03/29/17**	**271535**	**MARY HOGERHEIDE**			
00306795	FAMILY DOLLAR		HANGERS	*19.15*		
7-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	19.15	C	Computer
00306794	AMAZON		LONG DRESS	*24.99*		
7-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	24.99	C	Computer
00306794	AMAZON		MINI DRESSES	*138.26*		
7-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	138.26	C	Computer
			Total Check:	**182.40**		
5000287376	**03/29/17**	**280615**	**JAMES SWANSON**			
00306778	WOLVERINE		WORK BOOTS	*101.00*		
7-10-710-00-2620-0611-000-0000-00			MAINTENANCE UNIFORMS	101.00	C	Computer
			Total Check:	**101.00**		
5000287377	**03/29/17**	**225436**	**JASON GLASS**			
00306783	TAXICAB		CAB FARE	*40.00*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	40.00	C	Computer
00306782	ATLAS CAB		CAB FARE	*40.00*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	40.00	C	Computer
			Total Check:	**80.00**		
5000287378	**03/29/17**	**287750**	**AMANDA MOODY**			
00306748	2017 MILEAGE		MILEAGE THROUGH 03/21/2017	*28.89*		
7-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	28.89	C	Computer
			Total Check:	**28.89**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287379	**03/29/17**	**225797**	**KELLY KIENZLE**			
00306788	SOUTHWEST		FLIGHT	*374.87*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	374.87	C	Computer
			Total Check:	**374.87**		
5000287380	**03/29/17**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00306791	IN199787		EVHS B/W EX9015493	*466.83*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	466.83	C	Computer
00306791	IN199787		VSSA B/W EX9015496	*106.55*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	106.55	C	Computer
00306791	IN199787		EVES B/W EX9015666	*285.59*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	285.59	C	Computer
00306791	IN199787		RHES B/W EX9015726	*130.92*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	130.92	C	Computer
00306791	IN199787		HPS B/W EX9015728	*492.93*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	492.93	C	Computer
00306791	IN199787		RCHS B/W EX9015735	*29.85*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	29.85	C	Computer
00306791	IN199787		GCMS B/W EX9015754	*14.24*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	14.24	C	Computer
00306791	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
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	C	Computer
00306791	IN199787		GES B/W EX9015794	*324.29*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	324.29	C	Computer
00306791	IN199787		BCMS B/W EX9015840	*309.63*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	309.63	C	Computer
00306791	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
00306791	IN199787		BCES B/W EX9015862	*216.92*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	216.92	C	Computer
00306791	IN199787		EVHS B/W EX9015492	*423.97*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	423.97	C	Computer
00306791	IN199787		EVMS B/W EX9015499	*104.08*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	104.08	C	Computer
00306791	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
00306791	IN199787		BMHS B/W EX9015891	*455.32*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	455.32	C	Computer
00306791	IN199787		EVMS B/W EX9015901	*335.89*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	335.89	C	Computer
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	C	Computer
00306791	IN199787		RSES B/W MX4134461	*150.63*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	150.63	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287380	**03/29/17**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00306791	IN199787		RSES COLOR MX4134461	*646.76*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	646.76	C	Computer
00306791	IN199787		RCHS B/W MX4343194	*81.92*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	81.92	C	Computer
00306791	IN199787		RCHS COLOR MX4343194	*332.32*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	332.32	C	Computer
00306791	IN199787		EVES B/W MX4344221	*239.57*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	239.57	C	Computer
00306791	IN199787		EVES COLOR MX4344221	*949.08*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	949.08	C	Computer
00306791	IN199787		BCES COLOR MX4344405	*1,519.32*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,519.32	C	Computer
00306791	IN199787		EVHS B/W MX4351764	*222.22*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	222.22	C	Computer
00306791	IN199787		EVHS COLOR MX4351764	*614.52*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	614.52	C	Computer
00306791	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
00306791	IN199787		ANNEX COLOR MX4352038	*817.68*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	817.68	C	Computer
00306791	IN199787		HPS B/W MX4352065	*294.26*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	294.26	C	Computer
00306791	IN199787		HPS COLOR MX4352065	*1,936.92*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,936.92	C	Computer
00306791	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
00306791	IN199787		RHES COLOR MX4352071	*283.92*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	283.92	C	Computer
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	C	Computer
00306791	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
00306791	IN199787		EES B/W MX4352087	*289.20*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	289.20	C	Computer
00306791	IN199787		EES COLOR MX4352087	*1,429.08*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,429.08	C	Computer
00306791	IN199787		GCMS B/W MX4352135	*150.67*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	150.67	C	Computer
00306791	IN199787		GCMS COLOR MX4352135	*961.48*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	961.48	C	Computer
00306791	IN199787		RCHS B/W MX4352144	*43.54*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	43.54	C	Computer
00306791	IN199787		RCHS COLOR MX4352144	*273.84*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	273.84	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287380	**03/29/17**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00306791	IN199787		JCES B/W MX4352147	*363.03*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	363.03	C	Computer
00306791	IN199787		JCES COLOR MX4352147	*987.28*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	987.28	C	Computer
00306791	IN199787		GES B/W MX4352162	*243.19*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	243.19	C	Computer
00306791	IN199787		GES COLOR MX4352162	*1,894.96*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,894.96	C	Computer
00306791	IN199787		EVMS B/W MX4352168	*220.15*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	220.15	C	Computer
00306791	IN199787		EVMS COLOR MX4352168	*734.60*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	734.60	C	Computer
00306791	IN199787		BCMS B/W MX4352185	*138.85*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	138.85	C	Computer
00306791	IN199787		BCMS COLOR MX4352185	*538.60*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	538.60	C	Computer
00306791	IN199787		VSSA B/W MX4352203	*178.52*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	178.52	C	Computer
00306791	IN199787		VSSA COLOR MX4352203	*404.56*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	404.56	C	Computer
00306791	IN199787		AES B/W MX4352212	*166.95*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	166.95	C	Computer
00306791	IN199787		AES COLOR MX 4352212	*866.88*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	866.88	C	Computer
00306791	IN199787		BMHS B/W MX4352213	*321.37*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	321.37	C	Computer
00306791	IN199787		BMHS COLOR MX4352213	*591.40*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	591.40	C	Computer
00306791	IN199787		MAINT B/W MX4352252	*9.20*		
7-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	9.20	C	Computer
00306791	IN199787		MAINT COLOR MX4352252	*49.48*		
7-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	49.48	C	Computer
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	C	Computer
00306791	IN199787		BCES B/W MX4344405	*335.44*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	335.44	C	Computer
			Total Check:	**25,273.11**		
5000287381	**03/29/17**	**136255**	**CENTURYLINK**			
00306753	408010404		DO 970-328-0247	*965.06*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00306753	408010404		EVES 970-328-1730	*45.19*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	45.19	C	Computer
00306753	408010404		EVMS 970-328-1731	*45.19*		
7-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	45.19	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287381	**03/29/17**	**136255**	**CENTURYLINK**			
00306753	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
00306753	408010404		NDO 970-328-4971	*45.19*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	45.19	C	Computer
00306753	408010404		NDO 970-328-4972	*45.19*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	45.19	C	Computer
00306753	408010404		DO 970-328-5103	*978.63*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	978.63	C	Computer
00306753	408010404		DO 970-328-7790	*52.48*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00306753	408010404		RTELC 970-524-1370	*48.42*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	48.42	C	Computer
00306753	408010404		RCHS 970-569-3484	*45.19*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	45.19	C	Computer
00306753	408010404		RCHS 970-569-3485	*45.19*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	45.19	C	Computer
00306753	408010404		970-748-4632	*3.99*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00306753	408010404		EBB 970-748-5021	*3.99*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00306753	408010404		970-748-9541	*3.99*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00306753	408010404		NBMH 970-926-3146	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00306753	408010404		NBMH 970-926-3147	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00306753	408010404		JCES 970-926-4517	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00306753	408010404		JCES 970-926-4518	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00306753	408010404		JCES 970-926-4519	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00306753	408010404		JCES 970-926-4520	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00306753	408010404		DO CTL100205762	*4,899.00*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00306753	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
00306753	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
00306753	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
00306753	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

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287381	**03/29/17**	**136255**	**CENTURYLINK**			
00306753	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
00306753	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
00306753	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
00306753	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
00306753	408010404		AES METRO CONNECTION (33%)	*933.33*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00306753	408010404		RSES METRO CONNECTION (33%)	*933.33*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00306753	408010404		HPS METRO CONNECTION (33%)	*933.34*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00306753	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
00306753	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
00306753	408010404		NBMH F76-471-2715	*2,881.00*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00306753	408010404		RCHS F76-488-0532	*1,145.00*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00306753	408010404		EAGLECOUNTY1371	*83.91*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	83.91	C	Computer
00306753	408010404		FEES & SURCHARGES	*980.65*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	980.65	C	Computer
00306753	408010404		AES LONG DISTANCE	*2.72*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	2.72	C	Computer
00306753	408010404		AES HEALTH LONG DISTANCE	*15.60*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	15.60	C	Computer
00306753	408010404		BCES LONG DISTANCE	*5.86*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	5.86	C	Computer
00306753	408010404		BCMS LONG DISTANCE	*7.00*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	7.00	C	Computer
00306753	408010404		BMHS LONG DISTANCE	*24.85*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	24.85	C	Computer
00306753	408010404		DO LONG DISTANCE	*129.07*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	129.07	C	Computer
00306753	408010404		EES LONG DISTANCE	*5.49*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	5.49	C	Computer
00306753	408010404		EVES LONG DISTANCE	*4.02*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	4.02	C	Computer
00306753	408010404		EVHS LONG DISTANCE	*23.29*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	23.29	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000287381	**03/29/17**	**136255 CENTURYLINK**			
00306753	408010404	EVMS LONG DISTANCE	*18.73*		
7-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	18.73	C	Computer
00306753	408010404	EARLY CHILDHOOD LONG DISTANCE	*8.34*		
7-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	8.34	C	Computer
00306753	408010404	GCMS LONG DISTANCE	*14.81*		
7-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	14.81	C	Computer
00306753	408010404	GES LONG DISTANCE	*7.63*		
7-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	7.63	C	Computer
00306753	408010404	HPS LONG DISTANCE	*4.21*		
7-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	4.21	C	Computer
00306753	408010404	JCES LONG DISTANCE	*10.17*		
7-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	10.17	C	Computer
00306753	408010404	MAINTENANCE LONG DISTANCE	*1.38*		
7-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	1.38	C	Computer
00306753	408010404	RCHS LONG DISTANCE	*2.37*		
7-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	2.37	C	Computer
00306753	408010404	RHES LONG DISTANCE	*9.22*		
7-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	9.22	C	Computer
00306753	408010404	RSES LONG DISTANCE	*4.40*		
7-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	4.40	C	Computer
00306753	408010404	TRANSPORTATION LONG DISTANCE	*11.81*		
7-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	11.81	C	Computer
00306753	408010404	NBMH 970-926-3145	*45.19*		
7-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	45.19	C	Computer
00306753	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
		Total Check:	**39,569.22**		
5000287382	**03/30/17**	**226823 PST ENTERPRISES, INC.**			
00306857	495716	90305 INVOICE 495716	*98.92*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	98.92	C	Computer
00306858	496101	90305 INVOICE 496101	*119.99*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	119.99	C	Computer
00306856	495574	90305 INVOICE 495574	*214.90*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	214.90	C	Computer
00306855	495109	90305 INVOICE 495109	*301.93*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	301.93	C	Computer
00306854	496478	90305 INVOICE 496478	*29.05*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	29.05	C	Computer
00306853	496618	90305 INVOICE 496618	*47.91*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	47.91	C	Computer
		Total Check:	**812.70**		
5000287383	**03/30/17**	**245453 YARGER SERVICES, LLC**			
00306895	799932	89985 RADON MEASUREMENT TESTING	*1,154.00*		
7-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	1,154.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287383	**03/30/17**	**245453**	**YARGER SERVICES, LLC**			
00306896	799931	90226	MAIN WATER BACKFLOW ASSEMBLY REPAIR	*255.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	255.00	C	Computer
			Total Check:	**1,409.00**		
5000287384	**03/30/17**	**208728**	**ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.**			
00306860	21837	90239	1/4/2017 RSES - ADD'L CHARGE FOR SNOW	*332.50*		
7-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW REMOVA	332.50	C	Computer
00306871	21900	90239	AES - 9 DAYS SNOW REMOVAL SERVICES	*1,530.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,530.00	C	Computer
00306869	21901	90239	JCES - 9 DAYS SNOW REMOVAL SERVICES	*1,305.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,305.00	C	Computer
00306859	21901	90239	JCES - 1/13/2017 SNOW PUSH BACK	*380.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	380.00	C	Computer
00306870	21902	90239	RCHS - 9 DAYS SNOW REMOVAL SERVICES	*315.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	315.00	C	Computer
00306861	21903	90239	BCMS - 9 DAYS SNOW REMOVAL SERVICES	*1,800.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,800.00	C	Computer
00306862	21913	90239	BMHS - 8 DAYS SNOW REMOVAL SERVICES	*3,000.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	3,000.00	C	Computer
00306863	21914	90239	EES - 8 DAYS SNOW REMOVAL SERVICES	*1,440.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,440.00	C	Computer
00306864	21916	90239	HPS - 7 DAYS SNOW REMOVAL SERVICES	*2,975.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,975.00	C	Computer
00306865	21917	90239	EBB - 7 DAYS SNOW REMOVAL SERVICES	*770.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	770.00	C	Computer
00306866	21933	90239	VSSA - 8 DAYS SNOW REMOVAL SERVICES	*1,440.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,440.00	C	Computer
00306867	21934	90239	MALOIT PARK TRAILER COURT - 8 DAYS SN	*1,440.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,440.00	C	Computer
00306868	21938	90239	RSES - 8 DAYS SNOW REMOVAL SERVICES	*640.00*		
7-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	640.00	C	Computer
			Total Check:	**17,367.50**		
5000287385	**03/30/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00306882	10303	90240	REPAIR EPDM ROOFING LEAKS - 2 TECHNIC	*1,026.00*		
7-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	1,026.00	C	Computer
			Total Check:	**1,026.00**		
5000287386	**03/30/17**	**124974**	**EAGLE COUNTY LANDFILL**			
00306807	0200413095	90242	TICKET# 02-00413095 LANDSCAPE MATERIA	*11.55*		
7-10-710-00-2620-0421-000-0000-00			MAINT TRASH	11.55	C	Computer
00306808	0200413229	90242	TICKET# 02-00413229 LANDSCAPE MATERIA	*6.00*		
7-10-710-00-2620-0421-000-0000-00			MAINT TRASH	6.00	C	Computer
			Total Check:	**17.55**		
5000287387	**03/30/17**	**250228**	**SKYLINE MECHANICAL, INC.**			
00306872	242	90243	LEAK CHECK PACKAGE UNIT FOUND DURING	*71.06*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	71.06	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000287387	**03/30/17**	**250228**	**SKYLINE MECHANICAL, INC.**			
00306872	242	90243	ANNUAL MAINTENANCE AGREEMENT	*-10.66*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-10.66	C	Computer
			Total Check:	**60.40**		
5000287388	**03/30/17**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00306806	6921	90244	DUCT DETECTOR REPLACEMENT, MATERIALS	*692.61*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	692.61	C	Computer
			Total Check:	**692.61**		
5000287389	**03/30/17**	**217115**	**AG WASSENAAR, INC.**			
00306804	272098	90246	AHERA REINSPECTIONS: EVES, EVMS, EVHS	*1,707.50*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,707.50	C	Computer
			Total Check:	**1,707.50**		
5000287390	**03/30/17**	**212423**	**PLUMBING SYSTEMS, INC.**			
00306852	41066	90247	PLUMBING SERVICE FLAT RATE -PUMPING M	*975.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	975.00	C	Computer
00306852	41066	90247	MINIMUM SERVICE CALL - DISCOUNT	*-325.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-325.00	C	Computer
00306852	41066	90247	SNAKE MACHINE USE - SERVICE FLAT RATE	*188.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	188.00	C	Computer
			Total Check:	**838.00**		
5000287391	**03/30/17**	**234001**	**TRIAD SERVICE SOLUTIONS, INC.**			
00306881	51441872	90248	GES - CUSTODIAL SUPPLIES	*561.16*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	561.16	C	Computer
00306880	51444671	90248	EVHS - CUSTODIAL SUPPLIES	*378.00*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	378.00	C	Computer
00306879	51444701	90248	BCES - CUSTODIAL SUPPLIES	*352.98*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	352.98	C	Computer
00306873	5144785	90248	EVMS - CUSTODIAL SUPPLIES	*1,340.12*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,340.12	C	Computer
00306878	5145220	90248	GES - CUSTODIAL SUPPLIES	*93.39*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	93.39	C	Computer
00306877	51506091	90248	BCMS - CUSTODIAL SUPPLIES	*262.45*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	262.45	C	Computer
00306876	51506271	90248	MAINT. OFC. - CUSTODIAL SUPPLIES	*34.33*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	34.33	C	Computer
00306875	5151553	90248	EVES - CUSTODIAL SUPPLIES	*145.08*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	145.08	C	Computer
00306874	5151889	90248	MAINT. OFC. - CUSTODIAL SUPPLIES	*133.80*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	133.80	C	Computer
			Total Check:	**3,301.31**		
5000287392	**03/30/17**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00306805	6966	90249	1/16/2017 INVESTIGATE & REPAIR INTERM	*331.60*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	331.60	C	Computer
			Total Check:	**331.60**		
5000287393	**03/30/17**	**261890**	**MORNING STAR ELEVATOR**			
00306851	162373	90251	REPAIRS TO 2004 GARAVENTA INCLINED LI	*120.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287393	**03/30/17**	**261890**	**MORNING STAR ELEVATOR**			
00306851	162373	90251	REPAIRS TO 2004 GARAVENTA INCLINED LI	*120.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	120.00	C	Computer
00306851	162373	90251	SERVICE CALL	*275.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	275.00	C	Computer
			Total Check:	**395.00**		
5000287394	**03/30/17**	**180181**	**INTERLINE BRANDS, INC.**			
00306811	390944445	90252	EVMS CUSTODIAL SUPPLIES	*55.40*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	55.40	C	Computer
00306823	390944452	90252	EVMS CUSTODIAL SUPPLIES	*40.05*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	40.05	C	Computer
00306810	391661709	90252	MAINT DEPT. CUSTODIAL SUPPLIES	*76.50*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	76.50	C	Computer
00306824	391661717	90252	MAINT. DEPT. CUSTODIAL SUPPLIES	*113.72*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	113.72	C	Computer
00306812	391661725	90252	VSSA CUSTODIAL SUPPLIES	*441.76*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	441.76	C	Computer
00306813	391661733	90252	AES CUSTODIAL SUPPLIES	*322.18*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	322.18	C	Computer
00306814	391661741	90252	EVHS CUSTODIAL SUPPLIES	*49.64*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	49.64	C	Computer
00306815	391661758	90252	GES CUSTODIAL SUPPLIES	*530.13*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	530.13	C	Computer
00306816	392195749	90252	RSES CUSTODIAL SUPPLIES	*291.84*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	291.84	C	Computer
00306817	392962544	90252	RHES CUSTODIAL SUPPLIES	*78.60*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	78.60	C	Computer
00306818	392962551	90252	MAINT. DEPT. CUSTODIAL SUPPLIES	*108.41*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	108.41	C	Computer
00306820	392962577	90252	HPS CUSTODIAL SUPPLIES	*471.61*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	471.61	C	Computer
00306821	392962585	90252	AES CUSTODIAL SUPPLIES	*173.52*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	173.52	C	Computer
00306822	392962593	90252	EVHS CUSTODIAL SUPPLIES	*85.44*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	85.44	C	Computer
00306819	392962569	90252	JCES CUSTODIAL SUPPLIES	*485.02*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	485.02	C	Computer
			Total Check:	**3,323.82**		
5000287395	**03/30/17**	**240656**	**HOBART SERVICE**			
00306809	32933087	90254	H600 MIXER - OIL LEAKING FROM PLANETA	*151.25*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	151.25	C	Computer
00306809	32933087	90254	TRAVEL CHARGE	*415.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	415.00	C	Computer
			Total Check:	**566.25**		
5000287396	**03/30/17**	**272680**	**MEADOW GOLD DAIRY**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287396	**03/30/17**	**272680**	**MEADOW GOLD DAIRY**			
00306825	50723986	87165	JCES MILK BLANKET PO	*243.15*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	243.15	C	Computer
00306826	50723946	87165	JCES MILK BLANKET PO	*220.36*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	220.36	C	Computer
00306827	50301779	87163	RHES MILK BLANKET PO	*125.92*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	125.92	C	Computer
00306828	50301776	87158	BCES MILK BLANKET PO	*173.14*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	173.14	C	Computer
00306829	50723962	87160	RSES MILK BLANKET PO	*14.09*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	14.09	C	Computer
00306830	50723929	87160	RSES MILK BLANKET PO	*78.70*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.70	C	Computer
00306831	50723948	87166	HPS MILK BLANKET PO	*171.48*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	171.48	C	Computer
00306832	50723947	87159	AES MILK BLANKET PO	*141.66*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	141.66	C	Computer
00306833	50301777	87161	GES MILK BLANKET PO	*125.92*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	125.92	C	Computer
00306834	50301724	87161	GES MILK BLANKET PO	*110.18*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	110.18	C	Computer
00306835	50301745	87161	GES MILK BLANKET PO	*100.11*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	100.11	C	Computer
00306836	50723911	87162	EES MILK BLANKET PO	*122.32*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	122.32	C	Computer
00306837	50723943	87162	EES MILK BLANKET PO	*96.33*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	96.33	C	Computer
			Total Check:	**1,723.36**		
5000287397	**03/30/17**	**192562**	**US FOODSERVICE, INC.**			
00306884	3830299	86937	BCES SUPPLIES BLANKET PO	*39.41*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	39.41	C	Computer
00306885	3830298	86934	BCES FOOD PURCHASES BLANKET PO	*1,982.16*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,982.16	C	Computer
00306886	3779717	87330	RSES SUPPLIES BLANKET PO	*67.61*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	67.61	C	Computer
00306890	3779716	87320	RSES FOOD PURCHASES BLANKET PO	*1,114.14*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,114.14	C	Computer
00306894	3830295	87321	GES FOOD PURCHASES BLANKET PO	*103.91*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	103.91	C	Computer
00306893	3830302	87321	GES FOOD PURCHASES BLANKET PO	*2,587.85*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,587.85	C	Computer
00306892	3830303	87332	GES SUPPLIES BLANKET PO	*117.79*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	117.79	C	Computer
00306891	3780740	87333	EES SUPPLIES BLANKET PO	*267.39*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	267.39	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287397	**03/30/17**	**192562**	**US FOODSERVICE, INC.**			
00306889	3780739	87322	EES FOOD PURCHASES BLANKET PO	*1,360.87*		
7-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,360.87	C	Computer
00306887	3830300	87323	RHES FOOD PURCHASES BLANKET PO	*2,232.24*		
7-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,232.24	C	Computer
00306888	3830301	87335	RHES SUPPLIES BLANKET PO	*313.28*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	313.28	C	Computer
00306883	3780733	87325	HPS FOOD PURCHASES BLANKET PO	*1,933.04*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,933.04	C	Computer
			Total Check:	**12,119.69**		
5000287398	**03/30/17**	**272680**	**MEADOW GOLD DAIRY**			
00306838	50723919	87166	HPS MILK BLANKET PO	*92.79*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	92.79	C	Computer
00306839	50723918	87159	AES MILK BLANKET PO	*202.97*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	202.97	C	Computer
00306840	50723945	87170	BMHS MILK BLANKET PO	*144.42*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	144.42	C	Computer
00306841	50723914	87170	BMHS MILK BLANKET PO	*122.57*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	122.57	C	Computer
00306842	50723883	87170	BMHS MILK BLANKET PO	*68.07*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	68.07	C	Computer
00306843	50723846	87170	BMHS MILK BLANKET PO	*135.79*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	135.79	C	Computer
00306844	50301726	87163	RHES MILK BLANKET PO	*188.88*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	188.88	C	Computer
00306845	50301747	87163	RHES MILK BLANKET PO	*127.19*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	127.19	C	Computer
00306846	50723884	87168	BCMS MILK BLANKET PO	*187.32*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	187.32	C	Computer
00306847	50723916	87168	BCMS MILK BLANKET PO	*180.27*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	180.27	C	Computer
00306848	50723917	87165	JCES MILK BLANKET PO	*273.62*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	273.62	C	Computer
00306849	50301778	87171	EVHS MILK BLANKET PO	*163.60*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	163.60	C	Computer
00306850	50301746	87171	EVHS MILK BLANKET PO	*120.65*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	120.65	C	Computer
			Total Check:	**2,008.14**		
5000287399	**03/30/17**	**161381**	**APPLE COMPUTER, INC.**			
00306902	4431476201	90212	IPAD CHARGER	*19.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	19.00	C	Computer
00306901	4430966324	90148	POWER CORD MR.BICKENSTAFF AT AES	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
			Total Check:	**98.00**		
5000287400	**03/30/17**	**1112**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287400	**03/30/17**	**1112**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**			
00306904	49801955RI	87508	PS cats	*348.00*		
7-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	348.00	C	Computer
			Total Check:	**348.00**		
5000287401	**03/30/17**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00306929	30433	90207	renewal of schedular	*499.00*		
7-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	499.00	C	Computer
			Total Check:	**499.00**		
5000287402	**03/30/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00306984	208117954638	90140	EHRENBERG PE ORDER	*54.61*		
7-74-110-00-1900-0890-000-0000-05			EVE ACT. P.E./COUNS.	54.61	C	Computer
00306985	208117957623	90140	EHRENBERG PE ORDER	*80.84*		
7-74-110-00-1900-0890-000-0000-05			EVE ACT. P.E./COUNS.	80.84	C	Computer
00306986	208117921814	90062	BINDER VIEW 1" WHITE	*214.20*		
7-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	214.20	C	Computer
00306987	208117962609	90182	MANN CLASSROOM SUPPLIES	*44.68*		
7-10-110-00-0010-0610-000-0000-16			EVE MANN	44.68	C	Computer
			Total Check:	**394.33**		
5000287403	**03/30/17**	**287725**	**CHADWICK WILLIAMS**			
00306906	ECSD	90316	Colorado Night 2017 Award Dinner - 4	*45.00*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	45.00	C	Computer
			Total Check:	**45.00**		
5000287404	**03/30/17**	**268755**	**WESTED**			
00306992	0770.03.003	90307	ONLINE ACCESS COURSE FOR 2016-2017 S\	*840.00*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	840.00	C	Computer
			Total Check:	**840.00**		
5000287405	**03/30/17**	**287555**	**JEREMY MCCORMICK**			
00306947	DRURYHOTEL	90136	Hotel reimbursement wrestling committ	*105.00*		
7-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	105.00	C	Computer
00306946	MILEAGE	90136	Mileage wrestling committee	*334.38*		
7-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	334.38	C	Computer
			Total Check:	**439.38**		
5000287406	**03/30/17**	**137580**	**DELL MARKETING L.P.**			
00306928	10154088955	90112	EVHS DIGITAL DESIGN LAPTOPS	*7,062.48*		
7-22-320-00-1000-0600-000-5048-01			EVHS CARL PERKINS DIGITAL DESIGN	7,062.48	C	Computer
			Total Check:	**7,062.48**		
5000287407	**03/30/17**	**8133**	**ANN MARIE SANDERS**			
00306900	14	90318	CHAMBERS RENT APR	*650.00*		
7-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000287408	**03/30/17**	**270040**	**MARTIN/MARTIN CONSULTING ENGINERRS**			
00306959	M16.1015-00002	90319	BINDLEY FEAS SVCS MILEAGE	*79.89*		
7-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	79.89	C	Computer
00306960	M16.1015-00003	90319	BINDLEY FEASIBILITY SVCS	*1,250.00*		
7-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	1,250.00	C	Computer
			Total Check:	**1,329.89**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287409	**03/30/17**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00306991	0000806158117	90320	POSTAGE 02/22/17-03/10/17	*253.84*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	253.84	C	Computer
			Total Check:	**253.84**		
5000287410	**03/30/17**	**285641**	**XIAOZHU LIU**			
00306993	DEC2016	90317	DEC UTILITIES	*98.72*		
7-22-310-00-0600-0410-000-1012-00			BMHS CHINESE LANG PROGRAM UTILITIES	98.72	C	Computer
00306994	FEB2017	90317	FEB UTILITIES	*104.81*		
7-22-310-00-0600-0410-000-1012-00			BMHS CHINESE LANG PROGRAM UTILITIES	104.81	C	Computer
00306995	JAN2017	90317	JAN UTILITIES	*118.87*		
7-22-310-00-0600-0410-000-1012-00			BMHS CHINESE LANG PROGRAM UTILITIES	118.87	C	Computer
			Total Check:	**322.40**		
5000287411	**03/30/17**	**72648**	**JOSTENS, INC.**			
00306954	36179	90189	Yearbook copies, 32 pages	*1,578.75*		
7-74-140-00-1900-0890-000-0000-75			RSES ACT. YEARBOOK	1,578.75	C	Computer
00306954	36179	90189	Custom Cover	*125.00*		
7-74-140-00-1900-0890-000-0000-75			RSES ACT. YEARBOOK	125.00	C	Computer
00306954	36179	90189	2016 Credit	*-104.40*		
7-74-140-00-1900-0890-000-0000-75			RSES ACT. YEARBOOK	-104.40	C	Computer
			Total Check:	**1,599.35**		
5000287412	**03/30/17**	**2726**	**IMPRESSIONS**			
00306938	24590	90160	COPIER PAPER	*315.00*		
7-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	315.00	C	Computer
			Total Check:	**315.00**		
5000287413	**03/30/17**	**241261**	**STAPLES ADVANTAGE**			
00306989	8043390768	89994	Office supplies	*203.89*		
7-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	203.89	C	Computer
			Total Check:	**203.89**		
5000287414	**03/30/17**	**2236**	**JW PEPPER & SON, INC.**			
00306955	13687768	87534	Open P.O. not to exceed 500.00	*23.97*		
7-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	23.97	C	Computer
			Total Check:	**23.97**		
5000287415	**03/30/17**	**5517**	**QUILL CORPORATION**			
00306980	5291314	90190	office supplies	*13.44*		
7-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	13.44	C	Computer
00306981	5237030	90190	classroom supplies	*380.48*		
7-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	380.48	C	Computer
00306981	5237030	90190	office supplies	*173.89*		
7-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	173.89	C	Computer
			Total Check:	**567.81**		
5000287416	**03/30/17**	**2730**	**GOPHER SPORTS**			
00306936	9264858	89584	misc supplies	*733.34*		
7-10-310-00-0830-0610-000-0000-00			BMHS PHYS ED SUPPLIES	733.34	C	Computer
			Total Check:	**733.34**		
5000287417	**03/30/17**	**287504**	**SUMMIT DISTRIBUTION/ADVENTURE 16 WHOLES.**			
00306990	144928A	90124	Custom nalgene 32 oz	*1,747.20*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287417	**03/30/17**	**287504**	**SUMMIT DISTRIBUTION/ADVENTURE 16 WHOLES.**			
00306990	144928A	90124	Custom nalgene 32 oz	*1,747.20*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	1,747.20	C	Computer
			Total Check:	**1,747.20**		
5000287418	**03/30/17**	**226823**	**PST ENTERPRISES, INC.**			
00306979	486540	89541	INVOICE 486540	*14.69*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.69	C	Computer
00306978	486457	89541	INVOICE 486457	*149.99*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	149.99	C	Computer
			Total Check:	**164.68**		
5000287419	**03/30/17**	**44296**	**MCGEE COMPANY, INC.**			
00306976	1020726100	89358	INVOICE 10207261-00	*167.63*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	167.63	C	Computer
00306975	1020390300	89358	CREDIT MEMO 10203903-00	*-80.86*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-80.86	C	Computer
			Total Check:	**86.77**		
5000287420	**03/30/17**	**138045**	**HATCH**			
00306937	0275804	90171	EVES School Readiness Supplies	*304.75*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	304.75	C	Computer
			Total Check:	**304.75**		
5000287421	**03/30/17**	**74624**	**LAKESHORE**			
00306956	1976140317	90123	EVES School Readiness Supplies	*189.75*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	189.75	C	Computer
			Total Check:	**189.75**		
5000287422	**03/30/17**	**4359**	**REALLY GOOD STUFF**			
00306983	5906061	90122	EVES School Readiness Supplies	*1,006.55*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	1,006.55	C	Computer
00306982	5907581	90172	RHES School Readiness Supplies	*269.60*		
7-22-800-00-0040-0610-000-5412-00			RTTT SUPPLIES	269.60	C	Computer
			Total Check:	**1,276.15**		
5000287423	**03/30/17**	**271128**	**SOUTH ROUTT SCHOOL DISTRICT**			
00306988	EVMS03112017	90150	Wrestling Tournament	*100.00*		
7-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	100.00	C	Computer
			Total Check:	**100.00**		
5000287424	**03/30/17**	**269468**	**COLORADO SPORTS OFFICIALS**			
00306908	2016-20	90151	Invoice #2016-20	*167.72*		
7-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	167.72	C	Computer
00306908	2016-20	90151	Invoice #2016-20	*602.28*		
7-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	602.28	C	Computer
00306908	2016-20	90151	Invoice #2016-20	*602.28*		
7-74-210-00-1900-0890-000-0000-70			EVMS ACT. PEAKS LEAGUE	602.28	C	Computer
00306908	2016-20	90151	Invoice #2016-20	*2,162.72*		
7-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	2,162.72	C	Computer
			Total Check:	**3,535.00**		
5000287425	**03/30/17**	**287636**	**EMMA FONTES**			
00306934	EVHSREFUND	90272	Refund for Spanish workbook	*15.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287425	**03/30/17**	**287636**	**EMMA FONTES**			
00306934	EVHSREFUND	90272	Refund for Spanish workbook	*15.00*		
7-74-320-00-1900-0890-000-0000-50			EVHS ACT. SPANISH WRKBKS	15.00	C	Computer
			Total Check:	**15.00**		
5000287426	**03/30/17**	**3064**	**JB T-SHIRTS**			
00306944	158	90292	GLAX uniforms	*3,216.00*		
7-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	3,216.00	C	Computer
00306945	149	90293	Fundraising shirts	*1,120.00*		
7-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	1,120.00	C	Computer
			Total Check:	**4,336.00**		
5000287427	**03/30/17**	**287660**	**NATIONAL BOOK NETWORK**			
00306977	10402480	90287	BOOKS FOR NIGHT OF A 1000 STARS	*123.27*		
7-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	123.27	C	Computer
			Total Check:	**123.27**		
5000287428	**03/30/17**	**287652**	**ARTE PUBLICO PRESS**			
00306903	164006	90285	BOOKS FOR NIGHT OF A 1000 STARS	*988.51*		
7-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES	988.51	C	Computer
			Total Check:	**988.51**		
5000287429	**03/30/17**	**287628**	**CAROLINE STONE**			
00306905	BMHS	90275	CPR training	*276.00*		
7-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	276.00	C	Computer
			Total Check:	**276.00**		
5000287430	**03/30/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00306909	0165089IN	90166	INVOICE 0165089	*25.18*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.18	C	Computer
00306910	0165091IN	90166	INVOICE 0165091	*246.20*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	246.20	C	Computer
00306911	0165061IN	90166	INVOICE 0165061	*361.96*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	361.96	C	Computer
00306912	0165008IN	90166	INVOICE 0165008	*131.31*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	131.31	C	Computer
00306913	0165160IN	90166	INVOICE 0165160	*27.24*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.24	C	Computer
00306914	0165161IN	90166	INVOICE 0165161	*2.06*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2.06	C	Computer
00306915	0165168IN	90166	INVOICE 0165168	*298.07*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	298.07	C	Computer
00306916	0164826IN	90166	INVOICE 0164826	*177.57*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	177.57	C	Computer
00306917	0164824IN	90166	INVOICE 0164824	*824.83*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	824.83	C	Computer
			Total Check:	**2,094.42**		
5000287431	**03/30/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00306963	S10500231501	90214	INVOICE S105002315:01	*104.72*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	104.72	C	Computer
00306964	P10501925501	90214	INVOICE P105019255:01	*4,338.19*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287431	**03/30/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00306964	P10501925501	90214	INVOICE P105019255:01	*4,338.19*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4,338.19	C	Computer
00306965	P10501943001	90214	CREDIT MEMO P105019430:01	*-679.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-679.00	C	Computer
00306966	P10501934001	90214	INVOICE P105019340:01	*30.98*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.98	C	Computer
00306961	P10501933402	90214	INVOICE P105019334:02	*80.17*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.17	C	Computer
00306968	P10501928101	90214	INVOICE P105019281:01	*910.87*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	910.87	C	Computer
00306969	P10501938501	90214	INVOICE P105019385:01	*105.41*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	105.41	C	Computer
00306970	P10501955201	90214	INVOICE P105019552:01	*20.14*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.14	C	Computer
			Total Check:	**4,911.48**		
5000287432	**03/30/17**	**2726**	**IMPRESSIONS**			
00306939	24447	89811	Sharpie permanent Markers- 12 set	*12.60*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	12.60	C	Computer
00306939	24447	89811	Expo dry erase markers- 8 set	*12.91*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	12.91	C	Computer
00306939	24447	89811	Elmer's Glue sticks	*11.65*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	11.65	C	Computer
00306939	24447	89811	Clorox disinfecting wipes	*16.71*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	16.71	C	Computer
00306943	24447	89811	Pre-sharpened No. 2 penciles	*7.27*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	7.27	C	Computer
00306941	24518	89968	White copy paper	*28.01*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	28.01	C	Computer
00306941	24518	89968	White copy paper	*601.99*		
7-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	601.99	C	Computer
00306941	24518	89968	White card stock paper	*.74*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.74	C	Computer
00306941	24518	89968	White card stock paper	*15.92*		
7-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	15.92	C	Computer
00306941	24518	89968	Sticky notes	*.28*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.28	C	Computer
00306941	24518	89968	Sticky notes	*6.08*		
7-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	6.08	C	Computer
00306941	24518	89968	Sticky notes	*.28*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	.28	C	Computer
00306941	24518	89968	Sticky notes	*6.01*		
7-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	6.01	C	Computer
			Total Check:	**720.45**		
5000287433	**03/30/17**	**1676**	**ALSCO**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287433	**03/30/17**	**1676**	**ALSCO**			
00306898	LGRA1909665	90309	INVOICE 1909665	*136.87*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	136.87	C	Computer
00306899	LGRA1908137	90309	INVOICE 1908137	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
			Total Check:	**193.17**		
5000287434	**03/30/17**	**2726**	**IMPRESSIONS**			
00306942	24614	90202	SUPPLY ORDER 3/16/2017 INVOICE 24614	*295.37*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	295.37	C	Computer
00306942	24614	90202	SUPPLY ORDER 3/16/2017 INVOICE 24614	*38.87*		
7-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	38.87	C	Computer
00306940	24632	90202	INVOICE 24632	*69.83*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.83	C	Computer
00306940	24632	90202	INVOICE 24632	*9.19*		
7-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	9.19	C	Computer
			Total Check:	**413.26**		
5000287435	**03/30/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00306918	0165170IN	90291	INVOICE 0165170	*1,238.85*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,238.85	C	Computer
00306919	0165235in	90291	INVOICE 0165235	*613.37*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	613.37	C	Computer
00306920	0165210in	90291	INVOICE 0165210	*103.59*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	103.59	C	Computer
00306921	0165012in	90291	INVOICE 0165012	*261.05*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	261.05	C	Computer
00306922	0164904in	90291	INVOICE 0164904	*238.28*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	238.28	C	Computer
00306923	0165236in	90291	INVOICE 0165236	*353.66*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	353.66	C	Computer
			Total Check:	**2,808.80**		
5000287436	**03/30/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00306907	142068	90304	INVOICE 142068	*3,717.60*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,717.60	C	Computer
			Total Check:	**3,717.60**		
5000287437	**03/30/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00306933	01298942	90310	INVOICE 01 298942	*1,434.04*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,434.04	C	Computer
00306931	01298490	90310	INVOICE 01 298490	*245.14*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	245.14	C	Computer
00306930	01270114	90310	CREDIT MEMO 01 270114	*-69.20*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-69.20	C	Computer
00306932	01270115	90310	CREDIT MEMO 01270115	*-13.84*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-13.84	C	Computer
			Total Check:	**1,596.14**		
5000287438	**03/30/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00306971	P10501961001	90311	INVOICE P105019610:01	*33.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287438	**03/30/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00306971	P10501961001	90311	INVOICE P105019610:01	*33.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.00	C	Computer
00306972	P10501969301	90311	INVOICE P105019693:01	*144.36*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	144.36	C	Computer
00306973	P10501982501	90311	INVOICE P105019825:01	*431.36*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	431.36	C	Computer
00306974	P10501964101	90311	INVOICE P105019641:01	*1,714.86*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,714.86	C	Computer
00306962	P10501981001	90311	INVOICE P105019810:01	*34.44*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.44	C	Computer
00306967	P10501972101	90311	CREDIT MEMO P105019721:01	*-91.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-91.00	C	Computer
			Total Check:	**2,267.02**		
5000287439	**03/30/17**	**211494**	**GCR TIRES & SERVICE**			
00306935	75669363	90312	INVOICE 756-69363	*551.48*		
7-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	551.48	C	Computer
			Total Check:	**551.48**		
5000287440	**03/30/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00306897	001P33204	90313	INVOICE 001P33204	*97.13*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.13	C	Computer
			Total Check:	**97.13**		
5000287441	**03/30/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00306958	9304794727	90323	INVOICE 9304794727	*211.75*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	211.75	C	Computer
			Total Check:	**211.75**		
5000287442	**03/30/17**	**184179**	**LAND TITLE EXCHANGE CORPORATION**			
00306957	EARNEST MONEY	90412	960 CHAMBERS AVE B 201 EARNEST MONEY	*30,000.00*		
7-43-800-00-4100-0720-000-0000-00			960 CHAMBERS PURCHASE	30,000.00	C	Computer
			Total Check:	**30,000.00**		
5000287443	**03/30/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00306953	268544	90410	2017 CHEVROLET TRAVERSE	*26,854.00*		
7-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	26,854.00	C	Computer
00306951	268576	90410	2017 CHEVROLET TRAVERSE	*26,854.00*		
7-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	26,854.00	C	Computer
00306950	268575	90410	2017 CHEVROLET TRAVERSE	*26,854.00*		
7-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	26,854.00	C	Computer
			Total Check:	**80,562.00**		
5000287444	**03/30/17**	**271446**	**COURTNEY HAM**			
00306924	10003	90056	Literacy based tutoring services and	*585.00*		
7-10-625-00-1700-0320-000-3130-01			SPED TUTOR	585.00	C	Computer
00306927	10004	90056	Literacy based tutoring services and	*315.00*		
7-10-625-00-1700-0320-000-3130-01			SPED TUTOR	315.00	C	Computer
00306926	10005	90056	Literacy based tutoring services and	*630.00*		
7-10-625-00-1700-0320-000-3130-01			SPED TUTOR	630.00	C	Computer
00306925	FEE	90056	STOP PAYMENT FEE	*-30.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287444	**03/30/17**	**271446**	**COURTNEY HAM**			
00306925	FEE	90056	STOP PAYMENT FEE	*-30.00*		
7-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	-30.00	C	Computer
			Total Check:	**1,500.00**		
5000287445	**03/30/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00306949	268577	90410	2017 CHEVROLET TRAVERSE	*26,854.00*		
7-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	26,854.00	C	Computer
00306948	268578	90410	2017 CHEVROLET SUBURBAN	*42,056.00*		
7-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	42,056.00	C	Computer
00306952	268574	90410	2017 CHEVROLET SUBURBAN	*42,056.00*		
7-43-720-03-2720-0732-000-0000-01			3A WHITE FLEET	42,056.00	C	Computer
			Total Check:	**110,966.00**		
5000287446	**03/30/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00307052	208674	90113	TECHNOLOGY SUPPLIES	*798.40*		
7-10-650-00-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	798.40	C	Computer
			Total Check:	**798.40**		
5000287447	**03/30/17**	**105325**	**PC ZONE**			
00307050	K06142240102	90089	CHROME BOOKS FOR RSES	*1,040.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,040.00	C	Computer
00307049	K06142240101	90089	CHROME BOOKS FOR RSES	*6,743.60*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	6,743.60	C	Computer
			Total Check:	**7,783.60**		
5000287448	**03/30/17**	**122386**	**B&H PHOTO VIDEO**			
00307003	123390634	89920	CANON LENS	*599.00*		
7-10-622-00-2110-0610-000-3120-00			CAREER TECH SUPPLIES	599.00	C	Computer
00307003	123390634	89920	PROJECTOR FILTER	*8.81*		
7-10-622-00-2110-0610-000-3120-00			CAREER TECH SUPPLIES	8.81	C	Computer
			Total Check:	**607.81**		
5000287449	**03/30/17**	**137580**	**DELL MARKETING L.P.**			
00307004	10156628609	89929	LAPTOP FOR MISSY GERARD	*1,691.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,691.00	C	Computer
00307005	10153749034	90181	BATTERIES FOR EVHS REPLACES PO#90088	*299.97*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	299.97	C	Computer
			Total Check:	**1,990.97**		
5000287450	**03/30/17**	**161381**	**APPLE COMPUTER, INC.**			
00306997	4430501834	90092	POWER CORD FOR GES PRESCHOOL	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
			Total Check:	**79.00**		
5000287451	**03/30/17**	**276448**	**MOUNTAIN SONG MUSIC**			
00307048	255021	89755	Marching Drum Stands	*1,932.50*		
7-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	1,932.50	C	Computer
			Total Check:	**1,932.50**		
5000287452	**03/30/17**	**192562**	**US FOODSERVICE, INC.**			
00307093	3780734	87337	HPS SUPPLIES BLANKET PO	*121.41*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	121.41	C	Computer
00307092	3780728	87325	HPS FOOD PURCHASES BLANKET PO	*129.36*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287452	**03/30/17**	**192562**	**US FOODSERVICE, INC.**			
00307092	3780728	87325	HPS FOOD PURCHASES BLANKET PO	*129.36*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	129.36	C	Computer
00307091	3780738	86939	AES SUPPLIES BLANKET PO	*13.64*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	13.64	C	Computer
00307090	3780737	86938	AES FOOD PURCHASE BLANKET PO	*2,319.63*		
7-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,319.63	C	Computer
00307089	3780735	87328	BMHS FOOD PURCHASES BLANKET PO	*3,137.02*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,137.02	C	Computer
00307088	3780736	87342	BMHS SUPPLIES BLANKET PO	*239.85*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	239.85	C	Computer
00307087	3780730	87339	BCMS SUPPLIES BLANKET PO	*114.57*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	114.57	C	Computer
00307055	3780729	87326	BCBMS FOOD PURCHASES BLANKET PO	*1,728.65*		
7-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,728.65	C	Computer
00307056	3849481	87338	EVMS SUPPLIES BLANKET PO	*167.98*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	167.98	C	Computer
00307057	3780732	87336	JCES SUPPLIES BLANKET PO	*33.81*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	33.81	C	Computer
00307058	3780731	87324	JCES FOOD PURCHASES BLANKET PO	*2,499.60*		
7-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,499.60	C	Computer
00307059	3835722	87329	EVHS FOOD PURCHASES BLANKET PO	*3,519.93*		
7-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,519.93	C	Computer
00307060	3835723	87343	EVHS SUPPLIES BLANKET PO	*231.61*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	231.61	C	Computer
			Total Check:	**14,257.06**		
5000287453	**03/30/17**	**272680**	**MEADOW GOLD DAIRY**			
00307013	50301774	87157	EVE MILK BLANKET PO	*94.44*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	94.44	C	Computer
00307014	50301775	87167	EVMS MILK BLANKET PO	*53.07*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	53.07	C	Computer
00307015	50301780	87169	GCMS MILK BLANKET PO	*138.85*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	138.85	C	Computer
00307016	50301748	87169	GCMS MILK BLANKET PO	*122.14*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	122.14	C	Computer
00307017	50724025	87166	HPS MILK BLANKET PO	*112.44*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	112.44	C	Computer
00307018	50723988	87166	HPS MILK BLANKET PO	*94.44*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	94.44	C	Computer
00307019	50724021	87168	BCMS MILK BLANKET PO	*204.78*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	204.78	C	Computer
00307020	50723987	87159	AES MILK BLANKET PO	*195.07*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	195.07	C	Computer
00307021	50724024	87159	AES MILK BLANKET PO	*202.97*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	202.97	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287453	**03/30/17**	**272680**	**MEADOW GOLD DAIRY**			
00307022	50301829	87169	GCMS MILK BLANKET PO	*138.78*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	138.78	C	Computer
00307023	50301807	87169	GCMS MILK BLANKET PO	*98.52*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	98.52	C	Computer
00307024	50301803	87158	BCES MILK BLANKET PO	*61.31*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	61.31	C	Computer
00307025	50301805	87171	EVHS MILK BLANKET PO	*59.19*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	59.19	C	Computer
			Total Check:	**1,576.00**		
5000287454	**03/30/17**	**192562**	**US FOODSERVICE, INC.**			
00307061	3759695	87343	EVHS SUPPLIES BLANKET PO	*9.07*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	9.07	C	Computer
00307062	3830296	87228	EVMS FOOD PURCHASES BLANKET PO	*2,714.76*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,714.76	C	Computer
00307063	3830305	87228	EVMS FOOD PURCHASES BLANKET PO	*170.25*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	170.25	C	Computer
00307064	3830297	87338	EVMS SUPPLIES BLANKET PO	*156.79*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	156.79	C	Computer
00307065	3830304	87338	EVMS SUPPLIES BLANKET PO	*72.32*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	72.32	C	Computer
00307066	3835724	87327	GCMS FOOD PURCHASES BLANKET PO	*3,661.35*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,661.35	C	Computer
00307094	3835726	87327	GCMS FOOD PURCHASES BLANKET PO	*29.03*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	29.03	C	Computer
00307068	3835725	87340	GCMS SUPPLIES BLANKET PO	*146.35*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	146.35	C	Computer
00307069	3916584	87326	BCBMS FOOD PURCHASES BLANKET PO	*581.65*		
7-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	581.65	C	Computer
00307070	3916585	87339	BCMS SUPPLIES BLANKET PO	*9.09*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	9.09	C	Computer
00307071	3965231	86934	BCES FOOD PURCHASES BLANKET PO	*56.75*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	56.75	C	Computer
			Total Check:	**7,607.41**		
5000287455	**03/30/17**	**272680**	**MEADOW GOLD DAIRY**			
00307026	50723978	87162	EES MILK BLANKET PO	*109.18*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	109.18	C	Computer
00307027	50724016	87162	EES MILK BLANKET PO	*90.23*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	90.23	C	Computer
00307028	50723864	87160	RSES MILK BLANKET PO	*129.62*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	129.62	C	Computer
			Total Check:	**329.03**		
5000287456	**03/30/17**	**2712**	**DENVER CUTLERY, INC.**			
00307009	645005293	86898	JCES DENVER CUTLERY BLANKET PO	*21.00*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	21.00	C	Computer

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Bank No 50						
5000287456	**03/30/17**	**2712**	**DENVER CUTLERY, INC.**			
00307012	645005295	86903	BMHS DENVER CUTLERY BLANKET PO	*21.00*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00307007	645005291	86893	AES DENVER CUTLERY BLANKET PO	*21.00*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	21.00	C	Computer
00307008	645005298	86900	EVMS DENVER CUTLERY BLANKET PO	*21.00*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	21.00	C	Computer
00307011	645005300	86891	BCES DENVER CUTLERY BLANKET PO	*21.00*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	21.00	C	Computer
00307010	645005287	86894	RSES DENVER CUTLERY BLANKET PO	*21.00*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	21.00	C	Computer
00307006	645005297	86896	EES DENVER CUTLERY BLANKET PO	*21.00*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	21.00	C	Computer
			Total Check:	**147.00**		
5000287457	**03/30/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00306998	20616	86882	EES AUTO-CHLOR BLANKET PO	*118.36*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	118.36	C	Computer
00307002	20418	86879	AES AUTO-CHLOR BLANKET PO	*20.50*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	20.50	C	Computer
00307001	19377	86889	BMHS AUTO-CHLOR BLANKET PO	*81.00*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	81.00	C	Computer
00307000	20813	86884	JCES AUTO-CHLOR BLANKET PO	*91.87*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	91.87	C	Computer
00306999	21814	86888	GCMS AUTO-CHLOR BLANKET PO	*35.41*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	35.41	C	Computer
			Total Check:	**347.14**		
5000287458	**03/30/17**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
00306996	2220239	89002	ANDREWS FOOD SERVICE - BLANKET PO	*1,092.50*		
7-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,092.50	C	Computer
			Total Check:	**1,092.50**		
5000287459	**03/30/17**	**253049**	**PRODUCTION PRINTING**			
00307051	315363	86905	PRODUCTION PRINT BLANKET PO	*144.13*		
7-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	144.13	C	Computer
			Total Check:	**144.13**		
5000287460	**03/30/17**	**192562**	**US FOODSERVICE, INC.**			
00307072	3965230	90186	BCMS - NUTRITION SERVICES SUMMER SUPF	*259.44*		
7-21-230-00-3120-0610-000-0000-15			BCMS SUMMER PROGRAM SUPPLIES	259.44	C	Computer
00307073	3958522	90185	FRESH APPROACH SUPPLIES - NUTRITION S	*401.96*		
7-21-800-00-3100-0610-000-0000-21			FRESH APPROACH SUPPLIES	401.96	C	Computer
00307074	3958523	90184	BMHS NUTRITION SERVICES SMALL EQUIPME	*19.49*		
7-21-310-00-3120-0735-000-0000-00			BMHS SMALL EQUIP PURCHASES	19.49	C	Computer
			Total Check:	**680.89**		
5000287461	**03/30/17**	**286850**	**TUNDRA RESTAURANT SUPPLY, INC**			
00307054	5105983100	90183	HPS - NUTRITION SERVICES SMALL EQUIPM	*96.54*		
7-21-501-00-3120-0735-000-0000-00			HPS SMALL EQUIP PURCHASES	96.54	C	Computer
00307053	5102198401	90177	BCES - NUTRITION SERVICES SMALL EQUIF	*5.18*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287461	**03/30/17**	**286850**	**TUNDRA RESTAURANT SUPPLY, INC**			
00307053	5102198401	90177	BCES - NUTRITION SERVICES SMALL EQUIF	*5.18*		
7-21-120-00-3120-0735-000-0000-00			BCES SMALL EQUIP PURCHASES	5.18	C	Computer
			Total Check:	**101.72**		
5000287462	**03/30/17**	**272680**	**MEADOW GOLD DAIRY**			
00307029	50724114	87166	HPS MILK BLANKET PO	*135.07*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	135.07	C	Computer
00307030	50724083	87166	HPS MILK BLANKET PO	*39.14*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	39.14	C	Computer
00307032	50301877	87158	BCES MILK BLANKET PO	*78.70*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	78.70	C	Computer
00307033	50301878	87161	GES MILK BLANKET PO	*178.74*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	178.74	C	Computer
00307034	50301851	87161	GES MILK BLANKET PO	*67.35*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	67.35	C	Computer
00307035	50724085	87159	AES MILK BLANKET PO	*14.09*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	14.09	C	Computer
00307036	50301880	87163	RHES MILK BLANKET PO	*132.97*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	132.97	C	Computer
00307037	50301881	87169	GCMS MILK BLANKET PO	*92.13*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	92.13	C	Computer
00307038	50723984	87168	BCMS MILK BLANKET PO	*197.43*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	197.43	C	Computer
00307039	50724050	87168	BCMS MILK BLANKET PO	*226.95*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	226.95	C	Computer
00307040	50301879	87171	EVHS MILK BLANKET PO	*36.88*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	36.88	C	Computer
00307041	50301852	87171	EVHS MILK BLANKET PO	*172.12*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	172.12	C	Computer
00307031	50301850	87158	BCES MILK BLANKET PO	*108.53*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	108.53	C	Computer
			Total Check:	**1,480.10**		
5000287463	**03/30/17**	**192562**	**US FOODSERVICE, INC.**			
00307075	4099712	87327	GCMS FOOD PURCHASES BLANKET PO	*1,747.15*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,747.15	C	Computer
00307076	4099713	87340	GCMS SUPPLIES BLANKET PO	*82.66*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	82.66	C	Computer
00307077	4099703	87327	GCMS FOOD PURCHASES BLANKET PO	*29.03*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	29.03	C	Computer
00307078	4099715	87228	EVMS FOOD PURCHASES BLANKET PO	*475.24*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	475.24	C	Computer
00307079	4052955	87320	RSES FOOD PURCHASES BLANKET PO	*41.36*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	41.36	C	Computer
00307080	4052961	87342	BMHS SUPPLIES BLANKET PO	*275.65*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	275.65	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000287463	**03/30/17**	**192562 US FOODSERVICE, INC.**			
00307081	4052954	87342 BMHS SUPPLIES BLANKET PO	*67.07*		
7-21-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	67.07	C	Computer
00307082	4052960	87328 BMHS FOOD PURCHASES BLANKET PO	*3,077.07*		
7-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	3,077.07	C	Computer
00307083	4052470	87326 BCBMS FOOD PURCHASES BLANKET PO	*1,789.63*		
7-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	1,789.63	C	Computer
00307084	4052471	87339 BCMS SUPPLIES BLANKET PO	*106.79*		
7-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	106.79	C	Computer
00307085	4052472	87325 HPS FOOD PURCHASES BLANKET PO	*2,088.76*		
7-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	2,088.76	C	Computer
00307086	4099365	87343 EVHS SUPPLIES BLANKET PO	*301.49*		
7-21-320-00-3120-0610-000-0000-00		EVHS SUPPLIES	301.49	C	Computer
00307067	4099364	87329 EVHS FOOD PURCHASES BLANKET PO	*3,375.38*		
7-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	3,375.38	C	Computer
		Total Check:	**13,457.28**		
5000287464	**03/30/17**	**272680 MEADOW GOLD DAIRY**			
00307042	50301831	87161 GES MILK BLANKET PO	*173.34*		
7-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	173.34	C	Computer
00307043	50301804	87161 GES MILK BLANKET PO	*94.07*		
7-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	94.07	C	Computer
00307044	50724052	87166 HPS MILK BLANKET PO	*108.22*		
7-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	108.22	C	Computer
00307045	50301853	87163 RHES MILK BLANKET PO	*47.32*		
7-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	47.32	C	Computer
00307046	50301830	87163 RHES MILK BLANKET PO	*157.40*		
7-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	157.40	C	Computer
00307047	50301806	87163 RHES MILK BLANKET PO	*80.89*		
7-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	80.89	C	Computer
		Total Check:	**661.24**		
5000287465	**03/31/17**	**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00307104	31-MAR-17	PAYCHECK WITHOLDING 3/31/17	*1,273.30*		
7-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,273.30	C	Computer
		Total Check:	**1,273.30**		
5000287466	**03/31/17**	**284602 TG**			
00307105	31-MAR-17	PAYCHECK WITHOLDING 3/31/17	*206.85*		
7-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	206.85	C	Computer
		Total Check:	**206.85**		
5000287467	**03/31/17**	**285102 A-1 COLLECTION AGENCY**			
00307095	31-MAR-17	PAYCHECK WITHOLDING 3/31/17	*252.75*		
7-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	252.75	C	Computer
		Total Check:	**252.75**		
5000287468	**03/31/17**	**285862 UNITED RESOURCE SYSTEMS, INC.**			
00307106	31-MAR-17	PAYCHECK WITHOLDING 3/31/17	*202.89*		
7-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	202.89	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287468	**03/31/17**	**285862**	**UNITED RESOURCE SYSTEMS, INC.**			
			Total Check:	**202.89**		
5000287469	**03/31/17**	**285951**	**MACHOL & JOHANNES, LLC**			
00307103	31-MAR-17		PAYCHECK WITHOLDING 3/31/17	*366.21*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	366.21	C	Computer
			Total Check:	**366.21**		
5000287470	**03/31/17**	**286699**	**A-1 COLLECTION AGENCY**			
00307096	31-MAR-17		PAYCHECK WITHOLDING 3/31/17	*192.17*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	192.17	C	Computer
			Total Check:	**192.17**		
5000287471	**03/31/17**	**287253**	**COLORADO DEPARTMENT OF REVENUE**			
00307098	31-MAR-17		PAYCHECK WITHOLDING 3/31/17	*93.18*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	93.18	C	Computer
			Total Check:	**93.18**		
5000287472	**03/31/17**	**287407**	**COLORADO DEPARTMENT OF REVENUE**			
00307099	31-MAR-17		PAYCHECK WITHOLDING 3/31/17	*26.13*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	26.13	C	Computer
			Total Check:	**26.13**		
5000287473	**03/31/17**	**287440**	**A-1 COLLECTION AGENCY, LLC**			
00307097	31-MAR-17		PAYCHECK WITHOLDING 3/31/17	*294.10*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	294.10	C	Computer
			Total Check:	**294.10**		
5000287474	**03/31/17**	**287539**	**COLORADO DEPARTMENT OF REVENUE**			
00307100	31-MAR-17		PAYCHECK WITHOLDING 3/31/17	*5.00*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	5.00	C	Computer
			Total Check:	**5.00**		
5000287475	**03/31/17**	**287547**	**COLORADO DEPARTMENT OF REVENUE**			
00307101	31-MAR-17		PAYCHECK WITHOLDING 3/31/17	*15.10*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	15.10	C	Computer
			Total Check:	**15.10**		
5000287476	**03/31/17**	**287717**	**COLORADO DEPARTMENT OF REVENUE**			
00307102	31-MAR-17		PAYCHECK WITHOLDING 3/31/17	*125.00*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	125.00	C	Computer
			Total Check:	**125.00**		
5000287477	**03/31/17**	**272680**	**MEADOW GOLD DAIRY**			
00307136	50301876	87167	EVMS MILK BLANKET PO	*68.06*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	68.06	C	Computer
00307137	50301849	87167	EVMS MILK BLANKET PO	*75.71*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	75.71	C	Computer
00307142	50301802	87167	EVMS MILK BLANKET PO	*71.81*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	71.81	C	Computer
00307143	50301848	87157	EVE MILK BLANKET PO	*94.44*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	94.44	C	Computer
00307144	50301801	87157	EVE MILK BLANKET PO	*58.11*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	58.11	C	Computer
00307145	50724066	87160	RSES MILK BLANKET PO	*83.15*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287477	**03/31/17**	**272680**	**MEADOW GOLD DAIRY**			
00307145	50724066	87160	RSES MILK BLANKET PO	*83.15*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	83.15	C	Computer
00307146	50724049	87170	BMHS MILK BLANKET PO	*170.23*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	170.23	C	Computer
00307147	50724020	87170	BMHS MILK BLANKET PO	*126.28*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	126.28	C	Computer
00307148	50723983	87170	BMHS MILK BLANKET PO	*80.48*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	80.48	C	Computer
00307141	50724080	87170	BMHS MILK BLANKET PO	*24.98*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	24.98	C	Computer
00307140	50724046	87162	EES MILK BLANKET PO	*102.13*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	102.13	C	Computer
00307139	50724079	87162	EES MILK BLANKET PO	*54.91*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	54.91	C	Computer
00307138	50301854	87169	GCMS MILK BLANKET PO	*132.82*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	132.82	C	Computer
			Total Check:	**1,143.11**		
5000287478	**03/31/17**	**192562**	**US FOODSERVICE, INC.**			
00307166	4099705	87338	EVMS SUPPLIES BLANKET PO	*64.47*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	64.47	C	Computer
00307170	4099704	87228	EVMS FOOD PURCHASES BLANKET PO	*2,537.38*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,537.38	C	Computer
00307169	4099707	86937	BCES SUPPLIES BLANKET PO	*129.40*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	129.40	C	Computer
00307168	4099706	86934	BCES FOOD PURCHASES BLANKET PO	*1,624.01*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,624.01	C	Computer
00307167	4052957	87330	RSES SUPPLIES BLANKET PO	*43.45*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	43.45	C	Computer
00307156	4052956	87320	RSES FOOD PURCHASES BLANKET PO	*1,186.94*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,186.94	C	Computer
00307155	4052476	87322	EES FOOD PURCHASES BLANKET PO	*1,513.48*		
7-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,513.48	C	Computer
00307165	4052469	87325	HPS FOOD PURCHASES BLANKET PO	*29.00*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	29.00	C	Computer
00307157	40524473	87337	HPS SUPPLIES BLANKET PO	*139.69*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	139.69	C	Computer
00307158	4099710	87321	GES FOOD PURCHASES BLANKET PO	*1,350.24*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,350.24	C	Computer
00307159	4099711	87332	GES SUPPLIES BLANKET PO	*28.74*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	28.74	C	Computer
00307160	4099708	87323	RHES FOOD PURCHASES BLANKET PO	*1,692.54*		
7-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,692.54	C	Computer
00307161	4099709	87335	RHES SUPPLIES BLANKET PO	*88.14*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	88.14	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287478	**03/31/17**	**192562**	**US FOODSERVICE, INC.**			
			Total Check:	**10,427.48**		
5000287479	**03/31/17**	**2712**	**DENVER CUTLERY, INC.**			
00307121	645005372	86895	GES DENVER CUTLERY BLANKET PO	*21.00*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	21.00	C	Computer
00307120	645005294	86901	BCMS DENVER CUTLERY BLANKET PO	*21.00*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	21.00	C	Computer
00307119	645005373	86904	EVHS DENVER CUTLERY BLANKET PO	*21.00*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	21.00	C	Computer
00307118	645005374	86897	RHES DENVER CUTLERY BLANKET PO	*21.00*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	21.00	C	Computer
00307122	645005375	86902	GCMS DENVER CUTLERY BLANKET PO	*21.00*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	21.00	C	Computer
			Total Check:	**105.00**		
5000287480	**03/31/17**	**192562**	**US FOODSERVICE, INC.**			
00307162	4052474	86938	AES FOOD PURCHASE BLANKET PO	*1,273.34*		
7-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,273.34	C	Computer
00307163	4052475	86939	AES SUPPLIES BLANKET PO	*92.96*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	92.96	C	Computer
00307164	5912238	86938	AES FOOD PURCHASE BLANKET PO	*-24.74*		
7-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	-24.74	C	Computer
			Total Check:	**1,341.56**		
5000287481	**03/31/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00307110	21813	86881	GES AUTO-CHLOR BLANKET PO	*114.36*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	114.36	C	Computer
00307111	22188	86883	RHES AUTO-CHLOR BLANKET PO	*20.50*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	20.50	C	Computer
			Total Check:	**134.86**		
5000287482	**03/31/17**	**176834**	**CDW GOVERNMENT, INC.**			
00307114	HDC5770	90051	AVID AE-36 HEADSET WHITE	*275.00*		
7-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	275.00	C	Computer
00307115	HFW9819	90051	AVID AE-36 HEADSET WHITE	*330.00*		
7-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	330.00	C	Computer
			Total Check:	**605.00**		
5000287483	**03/31/17**	**86819**	**CDC JANITORIAL**			
00307113	202659	90260	#999995 BATTERY 30 XHS 12V	*444.40*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	444.40	C	Computer
00307112	204357	90260	#999995 BATTERY 30 XHS 12V	*-180.00*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-180.00	C	Computer
			Total Check:	**264.40**		
5000287484	**03/31/17**	**98825**	**HERFF JONES, INC.**			
00307130	843345	90294	Diploma covers	*1,476.00*		
7-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	1,476.00	C	Computer
00307130	843345	90294	Shipping	*86.54*		
7-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	86.54	C	Computer
			Total Check:	**1,562.54**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287485	**03/31/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00307172	1769	89917	2ND GRADE FIELDWORK	*870.00*		
7-10-501-00-0018-0610-000-0000-58			HPS 2ND GRADE FIELDWORK	870.00	C	Computer
00307171	1761	90296	6TH GRADE FIELDWORK MALOIT PARK	*1,260.00*		
7-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	1,260.00	C	Computer
			Total Check:	**2,130.00**		
5000287486	**03/31/17**	**280844**	**FIRST PRESBYTERIAN CHURCH OF LEADVILLE**			
00307128	HPS03162017	90264	4TH GRADE FIELD WORK LEADVILLE	*540.00*		
7-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK	540.00	C	Computer
			Total Check:	**540.00**		
5000287487	**03/31/17**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00307152	W3777541BF	90280	SCHOLASTIC BOOK FAIR	*1,279.42*		
7-74-190-00-1900-0890-000-0000-08			JCES ACT. BOOKFAIR	1,279.42	C	Computer
			Total Check:	**1,279.42**		
5000287488	**03/31/17**	**197211**	**DENVER MUSEUM OF NATURE & SCIENCE**			
00307123	266087	90278	BCES 5th camp in DMNS	*4,785.00*		
7-74-120-00-1900-0890-000-0000-16			BCES ACT. 5TH GRADE	4,785.00	C	Computer
			Total Check:	**4,785.00**		
5000287489	**03/31/17**	**5517**	**QUILL CORPORATION**			
00307150	5195005	90169	BCES office labels visitor passes	*89.97*		
7-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	89.97	C	Computer
00307151	5459998	90306	BCES construction papaer	*40.25*		
7-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	40.25	C	Computer
			Total Check:	**130.22**		
5000287490	**03/31/17**	**204544**	**MOLLY HAWKINS HOUSE**			
00307149	21835	90290	Art Supplies	*371.03*		
7-74-140-00-1900-0890-000-0000-18			RSES ACT. ART	371.03	C	Computer
			Total Check:	**371.03**		
5000287491	**03/31/17**	**251739**	**IBARMS**			
00307132	20170220032837	89894	WORKSHOPS FEES	*890.00*		
7-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	890.00	C	Computer
00307131	20170202111705	89654	REGISTRATION FEE FOR ATTENDEES CONFEI	*2,670.00*		
7-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	2,670.00	C	Computer
			Total Check:	**3,560.00**		
5000287492	**03/31/17**	**132985**	**FYS SERVICES, INC.**			
00307129	1001448	90279	RSES preschool snow removal	*270.00*		
7-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	270.00	C	Computer
			Total Check:	**270.00**		
5000287493	**03/31/17**	**2258**	**UNIVERSITY OF DENVER**			
00307154	51602	90321	Webinar & Training Grant Code 37516]	*4,000.00*		
7-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	4,000.00	C	Computer
00307154	51602	90321	Webinar & Training Grant Code 37516]	*4,000.00*		
7-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC	4,000.00	C	Computer
			Total Check:	**8,000.00**		
5000287494	**03/31/17**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00307127	133	90322	Resouce Directory advertising	*351.00*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287494	**03/31/17**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00307127	133	90322	Resouce Directory advertising	*351.00*		
7-10-627-00-2238-0810-000-3141-01			DIR OF PRESCHOOL DUES AND FEES	351.00	C	Computer
00307127	133	90322	Resouce Directory advertising	*189.00*		
7-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	189.00	C	Computer
			Total Check:	**540.00**		
5000287495	**03/31/17**	**287288**	**DIRECTPATH LLC**			
00307124	33634	90271	EAGLE COUNTY DISTRICT MONTHLY FEE-APF	*1,749.80*		
7-10-640-00-2835-0810-000-0000-00			HR INSURANCE FEES	1,749.80	C	Computer
			Total Check:	**1,749.80**		
5000287496	**03/31/17**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00307107	157126	90289	MARCH 2017	*1,155.98*		
7-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
00307108	159244	90263	APRIL 2017 CAPITATION	*1,155.98*		
7-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**2,311.96**		
5000287497	**03/31/17**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00307116	8556	90197	RANDOM DRUG AND ALCOHOL SCREENING TRA	*380.20*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	380.20	C	Computer
			Total Check:	**380.20**		
5000287498	**03/31/17**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00307126	2017002	90193	CDL DRIVER TEST MATT K AND TODD COUCH	*200.00*		
7-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	200.00	C	Computer
			Total Check:	**200.00**		
5000287499	**03/31/17**	**2726**	**IMPRESSIONS**			
00307133	24249	90086	COPY PAPER	*1,260.00*		
7-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	1,260.00	C	Computer
			Total Check:	**1,260.00**		
5000287500	**03/31/17**	**218731**	**SOUTHWEST BINDING & LAMINATING**			
00307153	141446200	90158	LAMINATING FILM	*178.50*		
7-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	178.50	C	Computer
			Total Check:	**178.50**		
5000287501	**03/31/17**	**275840**	**CRAWLIN' TO A CURE**			
00307117	EMPLOYEE DONATI		1Q 2017	*185.00*		
7-10-800-00-0000-7471-000-0000-59			PAYABLE-CHARITABLE GIVING	185.00	C	Computer
			Total Check:	**185.00**		
5000287502	**03/31/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00307125	DUES		ECEA DUES FOR 03/17	*8,799.67*		
7-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	8,799.67	C	Computer
			Total Check:	**8,799.67**		
5000287503	**03/31/17**	**85154**	**ANTHEM LIFE**			
00307109	INS PREMIUMS		MARCH 2017	*824.91*		
7-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	824.91	C	Computer
			Total Check:	**824.91**		
5000287504	**03/31/17**	**187666**	**INCONTACT**			
00307134	615959		RED SANDSTONE	*16.22*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000287504	**03/31/17**	**187666**	**INCONTACT**			
00307134	615959		RED SANDSTONE	*16.22*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.22	C	Computer
00307134	615959		BATTLE MOUNTAIN HIGH	*12.18*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.18	C	Computer
00307134	615959		DISTRICT OFFICE	*101.44*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	101.44	C	Computer
00307134	615959		EAST BUS BARN	*16.22*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	16.22	C	Computer
00307134	615959		EDWARDS ELEMENTARY	*32.46*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.46	C	Computer
00307134	615959		VAIL SKI & SNOWBOARD	*16.22*		
7-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.22	C	Computer
00307134	615959		EAGLE VALLEY ELEMENTARY	*28.41*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.41	C	Computer
00307134	615959		GYPSUM ELEMENTARY	*12.18*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.18	C	Computer
00307134	615959		RED HILL ELEMENTARY	*.52*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.52	C	Computer
00307135	559592		RED SANDSTONE	*16.22*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.22	C	Computer
00307135	559592		BATTLE MOUNTAIN HIGH	*12.18*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.18	C	Computer
00307135	559592		DISTRICT OFFICE	*101.44*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	101.44	C	Computer
00307135	559592		EAST BUS BARN	*16.22*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	16.22	C	Computer
00307135	559592		EDWARDS ELEMENTARY	*32.46*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.46	C	Computer
00307135	559592		VAIL SKI & SNOWBOARD	*16.22*		
7-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.22	C	Computer
00307135	559592		EAGLE VALLEY ELEMENTARY	*28.41*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.41	C	Computer
00307135	559592		GYPSUM ELEMENTARY	*12.18*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.18	C	Computer
00307135	559592		RED HILL ELEMENTARY	*.72*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.72	C	Computer
			Total Check:	**471.90**		
			Total Bank:	**1,690,846.81**		

Total Computer Checks (Including Voids)	**1,690,846.81**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-1,910.59**

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
	Total Manual Voids			**.00**		
	Total ACH Voids			**.00**		
	Total Other Voids			**.00**		
	Total Electronic Voids			**.00**		
	Grand Total:			**1,690,846.81**		
	Number of Checks:			**660**		