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						
5000283703	**12/19/16**	**271535**	**MARY HOGERHEIDE**			
00299314	COSTCO		MONTHLY TEACHER B-DAY CELEBRATION	*-60.20*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	-60.20	CV	Computer Void
			Total Check:	**-60.20**		
5000284497	**12/19/16**	**261505**	**LABYRINTH HEALTHCARE GROUP**			
00301013	29978	87017	MONTHLY FEE FOR ADVOCACY SERVICES- Jl	*-1,531.40*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	-1,531.40	CV	Computer Void
			Total Check:	**-1,531.40**		
5000285221	**12/02/16**	**257621**	**SCIENTIFIC LEARNING CORPORATION**			
00302579	FFWHPI112116	88842	Fast ForWord Program for Private Schc	*1,446.00*		
7-10-625-00-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	1,446.00	C	Computer
			Total Check:	**1,446.00**		
5000285222	**12/02/16**	**125482**	**MOUNTAIN BOCES**			
00302563	FY16-17 101	88796	FY 16-17 CSDB Transportation 1st Quar	*4,290.00*		
7-10-625-00-2231-0310-000-3130-00			BOCES ADMIN FEES	4,290.00	C	Computer
			Total Check:	**4,290.00**		
5000285223	**12/02/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00302558	669	88851	Staff Breakfast	*242.46*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	242.46	C	Computer
			Total Check:	**242.46**		
5000285224	**12/02/16**	**285498**	**HEATHER MATTHEWS**			
00302557	REFUND	88895	Refund Grace Spanish book fee	*15.00*		
7-74-320-00-1900-0890-000-0000-50			EVHS ACT. SPANISH WRKBKS	15.00	C	Computer
			Total Check:	**15.00**		
5000285225	**12/02/16**	**2258**	**UNIVERSITY OF DENVER**			
00302581	51601	88888	Grant 37516 - Invoice 51601 - Math Pr	*7,500.00*		
7-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC	7,500.00	C	Computer
			Total Check:	**7,500.00**		
5000285226	**12/02/16**	**3429**	**KEVIN KOTTENSTETTE**			
00302562	GCMS	88779	Laser work for Academic Tea Cup	*20.00*		
7-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	20.00	C	Computer
			Total Check:	**20.00**		
5000285227	**12/02/16**	**259063**	**DENISE GREENE**			
00302553	1	88833	VB 2016 Official assignor fees	*200.00*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
5000285228	**12/02/16**	**270202**	**VICKIE ASKILDSON-HOWARD**			
00302582	EAGLEVALLEYHIGH	88802	Speechmeet.com services	*56.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	56.00	C	Computer
			Total Check:	**56.00**		
5000285229	**12/02/16**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00302549	RCHS	88809	DUAL ENROLLMENT CHARGES FOR RCHS	*870.27*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	870.27	C	Computer
00302549	RCHS	88809	DUAL ENROLLMENT CHARGES FOR RCHS	*1,087.99*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	1,087.99	C	Computer
00302549	RCHS	88809	DUAL ENROLLMENT CHARGES FOR RCHS	*120.83*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285229	**12/02/16**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00302549	RCHS	88809	DUAL ENROLLMENT CHARGES FOR RCHS	*120.83*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	120.83	C	Computer
00302549	RCHS	88809	DUAL ENROLLMENT CHARGES FOR RCHS	*39.91*		
7-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	39.91	C	Computer
00302545	518524	88809	DUAL ENROLLMENT CHARGES FOR VSSA	*4,099.60*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	4,099.60	C	Computer
00302545	518524	88809	DUAL ENROLLMENT CHARGES FOR VSSA	*5,125.18*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	5,125.18	C	Computer
00302545	518524	88809	DUAL ENROLLMENT CHARGES FOR VSSA	*569.22*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	569.22	C	Computer
00302545	518524	88809	DUAL ENROLLMENT CHARGES FOR VSSA	*188.00*		
7-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	188.00	C	Computer
00302548	517960	88809	ASCENT CHARGES FOR BMHS	*2,384.52*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	2,384.52	C	Computer
00302548	517960	88809	ASCENT CHARGES FOR BMHS	*2,981.04*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	2,981.04	C	Computer
00302548	517960	88809	ASCENT CHARGES FOR BMHS	*331.08*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	331.08	C	Computer
00302548	517960	88809	ASCENT CHARGES FOR BMHS	*109.36*		
7-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	109.36	C	Computer
00302547	517959	88809	ASCENT CHARGES FOR EVHS	*305.56*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	305.56	C	Computer
00302547	517959	88809	ASCENT CHARGES FOR EVHS	*382.00*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	382.00	C	Computer
00302547	517959	88809	ASCENT CHARGES FOR EVHS	*42.43*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	42.43	C	Computer
00302547	517959	88809	ASCENT CHARGES FOR EVHS	*14.01*		
7-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	14.01	C	Computer
00302546	582169	88809	ASCENT CHARGES FOR RCHS	*483.80*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	483.80	C	Computer
00302546	582169	88809	ASCENT CHARGES FOR RCHS	*604.83*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	604.83	C	Computer
00302546	582169	88809	ASCENT CHARGES FOR RCHS	*67.18*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	67.18	C	Computer
00302546	582169	88809	ASCENT CHARGES FOR RCHS	*22.19*		
7-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	22.19	C	Computer
00302543	BMHS	88809	DUAL ENROLLMENT CHARGES FOR BMHS	*27,141.44*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	27,141.44	C	Computer
00302543	BMHS	88809	DUAL ENROLLMENT CHARGES FOR BMHS	*33,931.33*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	33,931.33	C	Computer
00302543	BMHS	88809	DUAL ENROLLMENT CHARGES FOR BMHS	*3,768.51*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	3,768.51	C	Computer
00302543	BMHS	88809	DUAL ENROLLMENT CHARGES FOR BMHS	*1,244.72*		
7-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	1,244.72	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285229	**12/02/16**	**1635**	**COLORADO MOUNTAIN COLLEGE**			
00302544	EVHS	88809	DUAL ENROLLMENT CHARGES FOR EVHS	*36,606.81*		
7-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	36,606.81	C	Computer
00302544	EVHS	88809	DUAL ENROLLMENT CHARGES FOR EVHS	*45,764.63*		
7-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	45,764.63	C	Computer
00302544	EVHS	88809	DUAL ENROLLMENT CHARGES FOR EVHS	*5,082.75*		
7-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	5,082.75	C	Computer
00302544	EVHS	88809	DUAL ENROLLMENT CHARGES FOR EVHS	*1,678.81*		
7-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	1,678.81	C	Computer
			Total Check:	**175,048.00**		
5000285230	**12/02/16**	**3064**	**JB T-SHIRTS**			
00302560	4998	88794	Fundraiser gear	*808.00*		
7-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	808.00	C	Computer
00302559	4994	88794	Regional shirts	*220.00*		
7-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	220.00	C	Computer
			Total Check:	**1,028.00**		
5000285231	**12/02/16**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00302573	98709151	88799	Shoulder pads small	*815.00*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	815.00	C	Computer
00302573	98709151	88799	Shoulder pads medium	*489.00*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	489.00	C	Computer
00302573	98709151	88799	Shoulder pads Large	*815.00*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	815.00	C	Computer
00302573	98709151	88799	Shoulder pads xl	*326.00*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	326.00	C	Computer
00302573	98709151	88799	Freight	*178.66*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	178.66	C	Computer
00302575	98868945	88799	Mini helmet and decal	*391.24*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	391.24	C	Computer
00302576	60313272	88799	Speed flex helmets	*1,451.86*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	1,451.86	C	Computer
00302577	98599658	88800	Speed flex helmets	*4,373.75*		
7-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	4,373.75	C	Computer
00302574	98599658	88800		*117.95*		
7-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	117.95	C	Computer
			Total Check:	**8,958.46**		
5000285232	**12/02/16**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00302565	3068465	88801	Student memberships	*100.00*		
7-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000285233	**12/02/16**	**285510**	**PREDICAMENT WRESTLING SCOREBOOK**			
00302572	16183	88852	Wrestling scorebook	*14.95*		
7-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	14.95	C	Computer
00302572	16183	88852	Wrestling scorebook	*16.95*		
7-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	16.95	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						
5000285233	**12/02/16**	**285510**	**PREDICAMENT WRESTLING SCOREBOOK**			
00302572	16183	88852	Shipping	*6.00*		
7-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	6.00	C	Computer
			Total Check:	**37.90**		
5000285234	**12/02/16**	**285501**	**3X GEAR**			
00302537	5769	88853	Customized shorts	*1,710.00*		
7-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	1,710.00	C	Computer
00302537	5769	88853	Sample short	*20.00*		
7-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	20.00	C	Computer
			Total Check:	**1,730.00**		
5000285235	**12/02/16**	**126454**	**COLORADO ATHLETIC DIRECTORS ASSOCIATION**			
00302540	02291	88834	Hayden H.S membership	*45.00*		
7-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	45.00	C	Computer
			Total Check:	**45.00**		
5000285236	**12/02/16**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00302564	3069940	88854	Student membership - Vastine	*20.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	20.00	C	Computer
00302564	3069940	88854	Student membership - Kromer	*20.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	20.00	C	Computer
			Total Check:	**40.00**		
5000285237	**12/02/16**	**72648**	**JOSTENS, INC.**			
00302561	691819	88828	Honor cord	*124.47*		
7-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	124.47	C	Computer
			Total Check:	**124.47**		
5000285238	**12/02/16**	**279196**	**EDUCATIONAL TRAVEL CONSULTANTS**			
00302555	K4576	88824	New York trip for Art	*9,200.00*		
7-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	9,200.00	C	Computer
			Total Check:	**9,200.00**		
5000285239	**12/02/16**	**13382**	**PAINT BUCKET**			
00302566	396403	88829	paint	*249.47*		
7-10-310-00-2625-0610-000-0000-10			BMHS SCHOOL CUST SUPPLIES	249.47	C	Computer
00302569	396912	88829	paint	*43.92*		
7-10-310-00-2625-0610-000-0000-10			BMHS SCHOOL CUST SUPPLIES	43.92	C	Computer
00302567	399108	88829	paint	*331.64*		
7-10-310-00-2625-0610-000-0000-10			BMHS SCHOOL CUST SUPPLIES	331.64	C	Computer
00302568	401513	88829	paint	*43.15*		
7-10-310-00-2625-0610-000-0000-10			BMHS SCHOOL CUST SUPPLIES	43.15	C	Computer
			Total Check:	**668.18**		
5000285240	**12/02/16**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00302541	BMHS	88831	Soccer playoff game	*461.12*		
7-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	461.12	C	Computer
			Total Check:	**461.12**		
5000285241	**12/02/16**	**1368**	**COLORADO MESA UNIVERSITY**			
00302542	BMHS	88825	Best of West	*240.00*		
7-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	240.00	C	Computer
			Total Check:	**240.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285242	**12/02/16**	**2473**	**DAKOTA RIDGE HIGH SCHOOL**			
00302552	BMHS	88830	xc entry fee	*200.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000285243	**12/02/16**	**128589**	**PAXTON PATTERSON**			
00302571	331970	88823	materials class	*3,420.00*		
7-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	3,420.00	C	Computer
			Total Check:	**3,420.00**		
5000285244	**12/02/16**	**285471**	**D'EVELYN HIGH SCHOOL**			
00302551	BMHS	88835	Soccer playoff game	*1,142.24*		
7-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	1,142.24	C	Computer
			Total Check:	**1,142.24**		
5000285245	**12/02/16**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00302578	98312315	88826	Helmet certification	*1,760.85*		
7-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	1,760.85	C	Computer
			Total Check:	**1,760.85**		
5000285246	**12/02/16**	**3793**	**COLORADO MUSIC EDUCATOR'S ASSOCIATION**			
00302550	BMHS	88827	Music conference	*301.00*		
7-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	301.00	C	Computer
			Total Check:	**301.00**		
5000285247	**12/02/16**	**4036**	**PALISADE HIGH SCHOOL**			
00302570	BMHS	88836	Cross Country Entry Fee	*125.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000285248	**12/02/16**	**136255**	**CENTURYLINK**			
00302539	408010404		RHES LONG DISTANCE	*24.02*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	24.02	C	Computer
00302539	408010404		RSES LONG DISTANCE	*5.70*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	5.70	C	Computer
00302539	408010404		TRANSPORTATION LONG DISTANCE	*12.13*		
7-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	12.13	C	Computer
00302539	408010404		NBMH F76-471-2715	*2,881.00*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00302539	408010404		GCMS LONG DISTANCE	*18.08*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	18.08	C	Computer
00302539	408010404		EVMS 970-328-1731	*45.19*		
7-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	45.19	C	Computer
00302539	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
00302539	408010404		NDO 970-328-4971	*45.19*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	45.19	C	Computer
00302539	408010404		NDO 970-328-4972	*45.19*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	45.19	C	Computer
00302539	408010404		DO 970-328-5103	*1,204.19*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,204.19	C	Computer
00302539	408010404		DO 970-328-7790	*52.48*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285248	**12/02/16**	**136255**	**CENTURYLINK**			
00302539	408010404		DO 970-328-7790	*52.48*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00302539	408010404		RTELC 970-524-1370	*48.42*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	48.42	C	Computer
00302539	408010404		RCHS 970-569-3484	*45.19*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	45.19	C	Computer
00302539	408010404		RCHS 970-569-3485	*45.19*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	45.19	C	Computer
00302539	408010404		970-748-4632	*3.99*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00302539	408010404		DO 970-328-0247	*965.06*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00302539	408010404		EVES 970-328-1730	*45.19*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	45.19	C	Computer
00302539	408010404		EBB 970-748-5021	*3.99*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00302539	408010404		970-748-9541	*3.99*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00302539	408010404		NBMH 970-926-3145	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00302539	408010404		NBMH 970-926-3146	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00302539	408010404		NBMH 970-926-3147	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00302539	408010404		JCES 970-926-4517	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00302539	408010404		JCES 970-926-4518	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00302539	408010404		JCES 970-926-4519	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00302539	408010404		JCES 970-926-4520	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00302539	408010404		DO CTL100205762	*4,899.00*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00302539	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
00302539	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
00302539	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
00302539	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
00302539	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

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						
5000285248	**12/02/16**	**136255**	**CENTURYLINK**			
00302539	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
00302539	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
00302539	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
00302539	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
00302539	408010404		AES METRO CONNECTION (33%)	*933.33*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00302539	408010404		RSES METRO CONNECTION (33%)	*933.33*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00302539	408010404		HPS METRO CONNECTION (33%)	*933.34*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00302539	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
00302539	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
00302539	408010404		RCHS F76-488-0532	*1,145.00*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00302539	408010404		EAGLECOUNTY1371	*83.91*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	83.91	C	Computer
00302539	408010404		FEES & SURCHARGES	*1,033.17*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,033.17	C	Computer
00302539	408010404		AES LONG DISTANCE	*4.74*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	4.74	C	Computer
00302539	408010404		AES HEALTH LONG DISTANCE	*21.03*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	21.03	C	Computer
00302539	408010404		BCES LONG DISTANCE	*21.85*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	21.85	C	Computer
00302539	408010404		BCMS LONG DISTANCE	*9.36*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	9.36	C	Computer
00302539	408010404		BMHS LONG DISTANCE	*31.39*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	31.39	C	Computer
00302539	408010404		DO LONG DISTANCE	*82.66*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	82.66	C	Computer
00302539	408010404		EES LONG DISTANCE	*15.45*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	15.45	C	Computer
00302539	408010404		EVES LONG DISTANCE	*5.25*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	5.25	C	Computer
00302539	408010404		EVHS LONG DISTANCE	*23.89*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	23.89	C	Computer
00302539	408010404		EVMS LONG DISTANCE	*15.06*		
7-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	15.06	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						
5000285248	**12/02/16**	**136255**	**CENTURYLINK**			
00302539	408010404		EARLY CHILDHOOD LONG DISTANCE	*8.09*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	8.09	C	Computer
00302539	408010404		GES LONG DISTANCE	*5.63*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	5.63	C	Computer
00302539	408010404		HPS LONG DISTANCE	*10.50*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	10.50	C	Computer
00302539	408010404		JCES LONG DISTANCE	*6.50*		
7-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	6.50	C	Computer
00302539	408010404		MAINTENANCE LONG DISTANCE	*1.75*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	1.75	C	Computer
00302539	408010404		RCHS LONG DISTANCE	*.65*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	.65	C	Computer
			Total Check:	**39,860.06**		
5000285249	**12/02/16**	**85154**	**ANTHEM LIFE**			
00302538	INS PREMIUMS		NOVEMBER 2016	*824.91*		
7-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	824.91	C	Computer
			Total Check:	**824.91**		
5000285250	**12/02/16**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00302554	DUES		ECEA DUES FOR 11/16	*8,312.25*		
7-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	8,312.25	C	Computer
			Total Check:	**8,312.25**		
5000285251	**12/02/16**	**197912**	**SHELL FLEET PLUS**			
00302580	065203192		SHELL FLEET PLUS	*483.15*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	483.15	C	Computer
			Total Check:	**483.15**		
5000285252	**12/02/16**	**191515**	**EMPIRE PAINTING**			
00302556	159	88881	EBB DISTRICT HOUSING APT. A - INTERI(	*2,600.00*		
7-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,600.00	C	Computer
			Total Check:	**2,600.00**		
5000285253	**12/02/16**	**161381**	**APPLE COMPUTER, INC.**			
00302588	4589471240	87185	BLANKET PO FOR REPAIRS	*483.12*		
7-10-650-00-2840-0432-000-0000-02			TECH EQUIPMENT REPAIR	483.12	C	Computer
			Total Check:	**483.12**		
5000285254	**12/02/16**	**105325**	**PC ZONE**			
00302654	K05239500101	88813	CHROME BOOKS FOR BCES	*1,300.00*		
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	1,300.00	C	Computer
00302656	K05239500102	88813	CHROME BOOKS FOR BCES	*8,899.50*		
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	8,899.50	C	Computer
			Total Check:	**10,199.50**		
5000285255	**12/02/16**	**236578**	**NETCHEMIA, LLC**			
00302653	RI-5146-NC	88909	TALENT ED RECRUIT AND REHIRE- PROFESS	*5,026.30*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	5,026.30	C	Computer
			Total Check:	**5,026.30**		
5000285256	**12/02/16**	**38555**	**EMPLOYERS UNITY, LLC**			
00302601	13168	88869	FEE INCREASE FOR UNEMPLOYEMENT INVOI(	*90.00*		

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						
5000285256	**12/02/16**	**38555**	**EMPLOYERS UNITY, LLC**			
00302601	13168	88869	FEE INCREASE FOR UNEMPLOYEMENT INVOI(	*90.00*		
7-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	90.00	C	Computer
			Total Check:	**90.00**		
5000285257	**12/02/16**	**270490**	**FLORENCE HIGH SCHOOL**			
00302602	EVHS	88902	Wrestling Tourney Fees 1/13 & 14	*175.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
			Total Check:	**175.00**		
5000285258	**12/02/16**	**143456**	**ABRAHAM LINCOLN HIGH SCHOOL**			
00302585	EVHS	88901	Wrestling tourney fee 1/28/17	*300.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000285259	**12/02/16**	**3096**	**CENTRAL HIGH SCHOOL**			
00302590	EVHS	88904	Wrestling tourney fee	*275.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	275.00	C	Computer
			Total Check:	**275.00**		
5000285260	**12/02/16**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00302604	EVHS	88905	Wrestling tourney fees 12/10	*250.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000285261	**12/02/16**	**3501**	**MIDDLE PARK HIGH SCHOOL**			
00302652	EVHS	88906	Wrestling tourney fee 12-3	*250.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000285262	**12/02/16**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00302593	17-1399	88908	State Spirit Registration	*75.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	75.00	C	Computer
			Total Check:	**75.00**		
5000285263	**12/02/16**	**3064**	**JB T-SHIRTS**			
00302614	5026	88907	Wrestling uniforms	*3,817.49*		
7-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	3,817.49	C	Computer
			Total Check:	**3,817.49**		
5000285264	**12/02/16**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00302625	4481	86806	Blanket PO for Legal Services	*7,384.06*		
7-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	7,384.06	C	Computer
			Total Check:	**7,384.06**		
5000285265	**12/02/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00302605	662	86808	Blanket PO -Ad Team Breakfast for yea	*262.52*		
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	262.52	C	Computer
			Total Check:	**262.52**		
5000285266	**12/02/16**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00302658	50050019	88838	Leadership Council	*2,500.00*		
7-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000285267	**12/02/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00302606	667	86808	Blanket PO -Ad Team Breakfast for yea	*179.75*		

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					
5000285267	**12/02/16**	**230359 HEIDI'S BROOKLYN DELI**			
00302606	667	86808 Blanket PO -Ad Team Breakfast for yea	*179.75*		
7-10-610-00-2810-0610-000-0000-20		SUPT AD TEAM EXPENSES	179.75	C	Computer
00302607	665	86808 Blanket PO -Ad Team Breakfast for yea	*262.52*		
7-10-610-00-2810-0610-000-0000-20		SUPT AD TEAM EXPENSES	262.52	C	Computer
		Total Check:	**442.27**		
5000285268	**12/02/16**	**123501 HIGH FIVE ACCESS MEDIA**			
00302608	1023	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
00302609	1025	88860 Supt of Year Award Video production	*600.00*		
7-10-610-00-2321-0610-000-0000-00		SUPT SUPPLIES	600.00	C	Computer
		Total Check:	**1,600.00**		
5000285269	**12/02/16**	**211141 SKI & SNOWBOARD CLUB VAIL**			
00302659	1	88903 MLK Powder Challenge	*5,000.00*		
7-10-610-00-2321-0610-000-0000-00		SUPT SUPPLIES	5,000.00	C	Computer
		Total Check:	**5,000.00**		
5000285270	**12/02/16**	**285412 MEAN STREET BOXING**			
00302651	111016	88776 Boxing Instruction	*700.00*		
7-10-390-00-0030-0500-000-0000-01		RCHS PE/ REC CENTER	700.00	C	Computer
		Total Check:	**700.00**		
5000285271	**12/02/16**	**2191 10TH MOUNTAIN DIVISION HUT ASSOCIATION**			
00302583	HPS	88840 UPPER SCHOOL ADVENTURE CLUB	*348.00*		
7-74-501-00-1900-0890-000-0000-47		HPS ACT. ADVENTURE CLUB UPPER	348.00	C	Computer
		Total Check:	**348.00**		
5000285272	**12/02/16**	**105325 PC ZONE**			
00302655	k05057400101	88661 POWERCORD	*10.12*		
7-10-190-00-2410-0730-000-0000-00		JCES EQUIPMENT	10.12	C	Computer
		Total Check:	**10.12**		
5000285273	**12/02/16**	**2726 IMPRESSIONS**			
00302610	23981	88759 Invoice #23981	*48.14*		
7-10-210-00-0020-0610-000-0000-90		EVMS INSTRUCTIONAL SUPPLIES	48.14	C	Computer
		Total Check:	**48.14**		
5000285274	**12/02/16**	**284190 MAVERICK FLOORING, INC.**			
00302626	30099	88890 DISTRICT HOUSING APT. A - INSTALLATI(	*350.00*		
7-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	350.00	C	Computer
		Total Check:	**350.00**		
5000285275	**12/02/16**	**263559 ROCKY MOUNTAIN ELEVATOR**			
00302657	787	88886 HAYDRAULIC FLUID - 10 GALLONS	*124.57*		
7-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	124.57	C	Computer
		Total Check:	**124.57**		
5000285276	**12/02/16**	**233501 GENE SACK**			
00302603	RENT	88848 RENT DEC	*950.00*		
7-22-310-00-0600-0441-000-1012-00		BMHS CHINESE LANG PROGRAM RENT	950.00	C	Computer
		Total Check:	**950.00**		
5000285277	**12/02/16**	**213373 LEARNING CAMP, INC.**			
00302618	32047	88850 JG 10/03/16-11/04/16 INV 32047, 3216(	*32.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285277	**12/02/16**	**213373**	**LEARNING CAMP, INC.**			
00302618	32047	88850	JG 10/03/16-11/04/16 INV 32047, 3216⁴	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00302619	32164	88850	JG 10/03/16-11/04/16 INV 32047, 3216⁴	*24.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	24.00	C	Computer
00302620	32462	88850	JG 10/03/16-11/04/16 INV 32047, 3216⁴	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00302616	32533	88850	JG 10/03/16-11/04/16 INV 32047, 3216⁴	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00302621	32049	88850	lh 10/03/16-11/04/16 INV 32049, 3216(	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00302622	32166	88850	lh 10/03/16-11/04/16 INV 32049, 3216(	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00302623	32464	88850	lh 10/03/16-11/04/16 INV 32049, 3216(	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00302617	32535	88850	lh 10/03/16-11/04/16 INV 32049, 3216(	*24.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	24.00	C	Computer
			Total Check:	**256.00**		
5000285278	**12/02/16**	**281018**	**ANCHOR RDG, LLC**			
00302586	0000120	88844	TITLE IIB GRANT WRITING	*2,000.00*		
7-10-610-00-2810-0500-000-0000-00			GRANT WRITER	2,000.00	C	Computer
			Total Check:	**2,000.00**		
5000285279	**12/02/16**	**8133**	**ANN MARIE SANDERS**			
00302587	10	88845	CHAMBERS RENT DEC	*650.00*		
7-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000285280	**12/02/16**	**176117**	**TAB ASSOCIATES, INC.**			
00302661	6370	88847	OCT FACIL MSTR PLAN	*2,285.90*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	2,285.90	C	Computer
			Total Check:	**2,285.90**		
5000285281	**12/02/16**	**2726**	**IMPRESSIONS**			
00302613	23998	88849	PAPER SAMPLES	*71.93*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	71.93	C	Computer
00302612	23710	88849	CARDSTOCK, VARIOUS COLORS	*195.97*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	195.97	C	Computer
			Total Check:	**267.90**		
5000285282	**12/02/16**	**115436**	**BRAUN ASSOCIATES, INC.**			
00302589	OCT2016	88846	PROJECT: 9603/LAND USE PLANNING, SEP1	*6,136.00*		
7-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	6,136.00	C	Computer
			Total Check:	**6,136.00**		
5000285283	**12/02/16**	**267902**	**VIRCO, INC.**			
00302675	91705610	88858	FURNITURE	*7,097.30*		
7-43-800-00-4200-0730-000-0000-05			FURNITURE	7,097.30	C	Computer
			Total Check:	**7,097.30**		
5000285284	**12/02/16**	**202525**	**SUSAN SHREEVE**			
00302660	353594	88885	MOVE IN CLEANING OF DISTRICT HOUSING	*100.00*		

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					
5000285284	**12/02/16**	**202525 SUSAN SHREEVE**			
00302660	353594	88885 MOVE IN CLEANING OF DISTRICT HOUSING	*100.00*		
7-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	100.00	C	Computer
		Total Check:	**100.00**		
5000285285	**12/02/16**	**285145 TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00302662	41116105	88491 MONTHLY CLEANING SERVICE - 2X'S PER W	*365.00*		
7-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	365.00	C	Computer
00302663	41116213	88490 INITIAL CLEAN - ONE TIME CHARGE	*65.00*		
7-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	65.00	C	Computer
		Total Check:	**430.00**		
5000285286	**12/02/16**	**284190 MAVERICK FLOORING, INC.**			
00302627	30096	88501 STOCK STAR VINYL PLANK FOR BATHROOM &	*415.00*		
7-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	415.00	C	Computer
00302627	30096	88501 STOCK STAR VINYL PLANK FOR BATHROOM &	*485.00*		
7-52-800-00-3250-0610-000-0000-00		DIST HOUSING SUPPLIES	485.00	C	Computer
		Total Check:	**900.00**		
5000285287	**12/02/16**	**127272 COLORADO DOORWAY, INC.**			
00302592	826390	88741 MASTER PINS, BOTTOM PINS, CORES, & KE	*5,489.00*		
7-43-800-00-4600-0730-000-0000-02		DO REKEY	5,489.00	C	Computer
		Total Check:	**5,489.00**		
5000285288	**12/02/16**	**2726 IMPRESSIONS**			
00302611	24065	88899 Invoice #24065	*630.00*		
7-10-210-00-0020-0610-000-0000-90		EVMS INSTRUCTIONAL SUPPLIES	630.00	C	Computer
		Total Check:	**630.00**		
5000285289	**12/02/16**	**26514 TRI COUNTY FIRE EXTINGUISHERS**			
00302664	146383	88884 MDF ROOM FIRE ALARM SYSTEM INSPECTION	*550.00*		
7-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	550.00	C	Computer
		Total Check:	**550.00**		
5000285290	**12/02/16**	**38806 LEARNING FORWARD**			
00302624	23233	88372 COMPREHENSIVE MEMBERSHIP RENEWAL	*159.00*		
7-10-621-00-2211-0810-000-0000-00		DIR OF ELEM ED DUES AND FEES	159.00	C	Computer
		Total Check:	**159.00**		
5000285291	**12/02/16**	**230375 MCCANDLESS TRUCK CENTER**			
00302628	P10501556501	88876 INVOICE P105015565:01	*89.89*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	89.89	C	Computer
00302629	P10501512101	88876 INVOICE P105015121:01	*136.54*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	136.54	C	Computer
00302630	P10501483401	88876 INVOICE P105014834:01	*2,002.63*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	2,002.63	C	Computer
		Total Check:	**2,229.06**		
5000285292	**12/02/16**	**233145 247SECURITY, INC.**			
00302584	15624	88870 INVOICE INN15624	*663.00*		
7-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	663.00	C	Computer
		Total Check:	**663.00**		
5000285293	**12/02/16**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00302596	0163109	88875 INVOICE 0163109	*595.84*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285293	**12/02/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00302596	0163109	88875	INVOICE 0163109	*595.84*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	595.84	C	Computer
00302597	0162980	88875	INVOICE 0162980	*185.62*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	185.62	C	Computer
00302595	0163034	88875	INVOICE 0163034	*405.90*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	405.90	C	Computer
00302594	0162888	88875	INVOICE 0162888	*2,447.43*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,447.43	C	Computer
			Total Check:	**3,634.79**		
5000285294	**12/02/16**	**256765**	**JOHN ELWAY CHEVROLET**			
00302615	2982330	88877	INVOICE 2982330	*28.74*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.74	C	Computer
			Total Check:	**28.74**		
5000285295	**12/02/16**	**22756**	**CINTAS CORPORATION**			
00302591	5006622322	88879	BODY FLUID CLEAN UP KITS INVOICE 5006	*94.10*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	94.10	C	Computer
			Total Check:	**94.10**		
5000285296	**12/02/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00302631	P10501468002	88880	INVOICE P105014680:02	*152.92*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	152.92	C	Computer
00302632	P10501469201	88880	INVOICE P105014692:01	*264.77*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	264.77	C	Computer
00302633	P10501437401	88880	INVOICE P105014374:01	*1,862.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,862.00	C	Computer
00302634	P10501424401	88880	INVOICE P105014244:01	*34.60*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.60	C	Computer
00302635	P10501412301	88880	INVOICE P105014123:01	*1,200.74*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,200.74	C	Computer
00302636	P10501448401	88880	INVOICE P105014484:01	*2,103.91*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,103.91	C	Computer
00302637	P10501332501	88880	CREDIT MEMO P105013325:01	*-1,260.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,260.00	C	Computer
00302638	P10501332401	88880	CREDIT MEMO P105013324:01	*-1,680.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,680.00	C	Computer
00302639	P10501446801	88880	CREDIT MEMO P105014468:01	*-35.75*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-35.75	C	Computer
00302640	P10501443601	88880	CREDIT MEMO P105014436:01	*-140.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-140.00	C	Computer
00302641	P10501446701	88880	CREDIT MEMO P105014467:01	*-210.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-210.00	C	Computer
00302643	P10501429601	88880	CREDIT MEMO P105014296:01	*-616.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-616.00	C	Computer
00302642	P10501522601	88880	CREDIT MEMO P105015226:01	*-70.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-70.00	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						
5000285296	**12/02/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
			Total Check:	**1,607.19**		
5000285297	**12/02/16**	**2712**	**DENVER CUTLERY, INC.**			
00302598	645004776	86903	BMHS DENVER CUTLERY BLANKET PO	*18.25*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	18.25	C	Computer
00302600	645004772	86893	AES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	18.25	C	Computer
00302599	645004778	86896	EES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	18.25	C	Computer
			Total Check:	**54.75**		
5000285298	**12/02/16**	**272680**	**MEADOW GOLD DAIRY**			
00302647	50300931	87163	RHES MILK BLANKET PO	*100.27*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	100.27	C	Computer
00302648	50300997	87171	EVHS MILK BLANKET PO	*97.80*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	97.80	C	Computer
00302649	50301025	87158	BCES MILK BLANKET PO	*15.49*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	15.49	C	Computer
00302650	50722979	87170	BMHS MILK BLANKET PO	*138.39*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	138.39	C	Computer
00302644	50722976	87162	EES MILK BLANKET PO	*152.00*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	152.00	C	Computer
00302645	50300929	87161	GES MILK BLANKET PO	*164.21*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	164.21	C	Computer
00302646	50300995	87163	RHES MILK BLANKET PO	*85.19*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	85.19	C	Computer
			Total Check:	**753.35**		
5000285299	**12/02/16**	**192562**	**US FOODSERVICE, INC.**			
00302665	4882379	87323	RHES FOOD PURCHASES BLANKET PO	*927.87*		
7-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	927.87	C	Computer
00302666	4882380	87335	RHES SUPPLIES BLANKET PO	*107.67*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	107.67	C	Computer
00302667	4882376	87343	EVHS SUPPLIES BLANKET PO	*95.51*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	95.51	C	Computer
00302668	4882375	87329	EVHS FOOD PURCHASES BLANKET PO	*2,066.79*		
7-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,066.79	C	Computer
00302674	4882377	86934	BCES FOOD PURCHASES BLANKET PO	*1,318.33*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,318.33	C	Computer
00302670	4882378	86937	BCES SUPPLIES BLANKET PO	*73.68*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	73.68	C	Computer
00302671	4882374	86934	BCES FOOD PURCHASES BLANKET PO	*57.75*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	57.75	C	Computer
00302672	4882082	87228	EVMS FOOD PURCHASES BLANKET PO	*178.49*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	178.49	C	Computer
00302673	3773512	87324	JCES FOOD PURCHASES BLANKET PO	*937.82*		
7-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	937.82	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						
5000285299	**12/02/16**	**192562**	**US FOODSERVICE, INC.**			
00302669	3610827	87324	JCES FOOD PURCHASES BLANKET PO	*151.45*		
7-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	151.45	C	Computer
			Total Check:	**5,915.36**		
5000285300	**12/02/16**	**274275**	**SANDRA MUTCHLER**			
00302731	2016 MILEAGE		MILEAGE THROUGH 11/11/2016	*723.60*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	723.60	C	Computer
00302732	ROCKITBAR&GRILL		DINNER FOR 2- 11/04/2016	*52.37*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	52.37	C	Computer
			Total Check:	**775.97**		
5000285301	**12/02/16**	**201936**	**TRACI WODLINGER**			
00302741	2016 MILEAGE		MILEAGE THROUGH 11/02/2016	*144.72*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	144.72	C	Computer
00302740	SKIMARKET		LUNCH FOR 1- 11/02/2016	*17.13*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	17.13	C	Computer
00302738	UNITED		FLIGHT	*309.20*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	309.20	C	Computer
00302742	UNITED		WIFI ON PLANE	*2.99*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	2.99	C	Computer
00302739	CITYSERVICETAXI		CAB	*62.00*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	62.00	C	Computer
			Total Check:	**536.04**		
5000285302	**12/02/16**	**283223**	**KELSIE PEACHEY**			
00302710	THE SHED		DINNER FOR 1- 11/08/2016	*11.64*		
7-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	11.64	C	Computer
00302709	CALVILLOS RESTA		DINNER FOR 1- 11/08/2016	*10.49*		
7-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	10.49	C	Computer
			Total Check:	**22.13**		
5000285303	**12/02/16**	**243477**	**MAXINE CORDOVA**			
00302715	2016 MILEAGE		MILEAGE THROUGH 11/12/2016	*128.52*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	128.52	C	Computer
00302716	CHEESECAKEFACTO		DINNER FOR 1- 11/12/2016	*20.95*		
7-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	20.95	C	Computer
			Total Check:	**149.47**		
5000285304	**12/02/16**	**268887**	**ROBIN MADISON**			
00302727	2016 MILEAGE		MILEAGE THROUGH 10/31/2016	*197.10*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	197.10	C	Computer
00302728	RIDLEY'S		SNACKS	*18.23*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	18.23	C	Computer
00302728	RIDLEY'S		ICE	*1.99*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	1.99	C	Computer
			Total Check:	**217.32**		
5000285305	**12/02/16**	**248371**	**DONNA JOHNSON**			
00302691	2016 MILEAGE		MILEAGE THROUGH 10/26/2016	*139.32*		
7-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	139.32	C	Computer
00302692	WALMART		GROCERIES- LIFE SKILLS	*27.17*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285305	**12/02/16**	**248371**	**DONNA JOHNSON**			
00302692	WALMART		GROCERIES- LIFE SKILLS	*27.17*		
7-10-625-00-1790-0610-000-3130-02			TRANSITION SUPPLIES	27.17	C	Computer
			Total Check:	**166.49**		
5000285306	**12/02/16**	**225436**	**JASON GLASS**			
00302700	HYATT REGENCY		DINNER FOR 2- 10/17/2016	*76.00*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	76.00	C	Computer
00302701	JOHNNY RIVERS A		DINNER FOR 1- 10/18/2016	*13.66*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	13.66	C	Computer
00302699	MCDONALD'S		DINNER FOR 1- 10/18/2016	*4.47*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	4.47	C	Computer
00302698	ACEMETROCAB		CAB	*65.00*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	65.00	C	Computer
00302697	MEARSMOTORSHUTT		HOTEL TO AIRPORT TRANSPORTATION	*75.00*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	75.00	C	Computer
			Total Check:	**234.13**		
5000285307	**12/02/16**	**208868**	**RODNEY METZGER**			
00302730	WOLVERINE		SAFETY BOOTS	*87.50*		
7-10-710-00-2620-0610-000-0000-01			MAINTENANCE UNIFORMS	87.50	C	Computer
			Total Check:	**87.50**		
5000285308	**12/02/16**	**130842**	**MITZI MOORE-HILL**			
00302724	COLLECTIVE GOOD		BLOCK SETS, COLORING BOOK	*28.00*		
7-74-180-00-1900-0890-000-0000-99			RHES ACT. PTO EXPENDITURES	28.00	C	Computer
00302723	COSTCO		PIZZA	*59.70*		
7-74-180-00-1900-0890-000-0000-99			RHES ACT. PTO EXPENDITURES	59.70	C	Computer
			Total Check:	**87.70**		
5000285309	**12/02/16**	**236527**	**SARAH BLASER MURRAY**			
00302733	AMAZON		WOOD SHAPES, ART DOUGH	*77.39*		
7-10-180-00-0010-0610-000-0000-36			RHES SUPPLY MAKERSPACE	77.39	C	Computer
			Total Check:	**77.39**		
5000285310	**12/02/16**	**282421**	**CARRIE FROMAN**			
00302681	WALMART		HOOKS, FOLDERS, STORAGE	*53.04*		
7-10-170-00-0040-0610-000-3141-00			EES CPP SUPPLIES	53.04	C	Computer
00302682	VILLAGE MARKET		FLOWERS	*11.98*		
7-10-170-00-0040-0610-000-3141-00			EES CPP SUPPLIES	11.98	C	Computer
00302680	EAGLE PHARMACY		PLAYDRUMS, BRACELETS	*28.00*		
7-10-170-00-0040-0610-000-3141-00			EES CPP SUPPLIES	28.00	C	Computer
00302683	CITY MARKET		PUMPKINS	*19.96*		
7-10-170-00-0040-0610-000-3141-00			EES CPP SUPPLIES	19.96	C	Computer
			Total Check:	**112.98**		
5000285311	**12/02/16**	**271535**	**MARY HOGERHEIDE**			
00302713	COSTCO		MONTHLY TEACHER B-DAY CELEBRATION	*60.20*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	60.20	C	Computer
			Total Check:	**60.20**		
5000285312	**12/02/16**	**274445**	**MICHELLE BURROUGHS**			
00302721	PRO LINGUA		BOOKS	*33.40*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285312	**12/02/16**	**274445**	**MICHELLE BURROUGHS**			
00302721	PRO LINGUA		BOOKS	*33.40*		
7-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	33.40	C	Computer
00302722	SCHOLASTIC		READ- ALOUD BOOKS	*8.44*		
7-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	8.44	C	Computer
			Total Check:	**41.84**		
5000285313	**12/02/16**	**192538**	**SHARON WIBLE**			
00302734	CITY MARKET		GROCERIES	*297.79*		
7-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	297.79	C	Computer
			Total Check:	**297.79**		
5000285314	**12/02/16**	**274542**	**DENNIS HEXTALL**			
00302689	2016 MILEAGE		MILEAGE THROUGH 11/05/2016	*165.24*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	165.24	C	Computer
00302690	CHSIHCA		COACHES ASSOCIATION DUES	*100.00*		
7-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	100.00	C	Computer
			Total Check:	**265.24**		
5000285315	**12/02/16**	**258709**	**TAMARA PAYNE**			
00302736	2016 MILEAGE		MILEAGE THROUGH 11/16/2016	*159.84*		
7-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	159.84	C	Computer
00302737	DENVERCOLISEUM		PARKING	*10.00*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	10.00	C	Computer
			Total Check:	**169.84**		
5000285316	**12/02/16**	**109851**	**CARYN YARGER**			
00302684	BARNES&NOBLE		2017 CALENDAR	*14.99*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	14.99	C	Computer
			Total Check:	**14.99**		
5000285317	**12/02/16**	**259217**	**NATIA LUCK**			
00302726	2016 MILEAGE		MILEAGE THROUGH 11/16/2016	*595.62*		
7-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	595.62	C	Computer
			Total Check:	**595.62**		
5000285318	**12/02/16**	**285056**	**CHRISTOPHER BAILEY**			
00302686	2016 MILEAGE		MILEAGE THROUGH 11/09/2016	*141.48*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	141.48	C	Computer
00302686	2016 MILEAGE		MILEAGE THROUGH 11/08/2016	*117.77*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	117.77	C	Computer
			Total Check:	**259.25**		
5000285319	**12/02/16**	**165735**	**DANA HARRISON**			
00302687	2016 MILEAGE		MILEAGE THROUGH 11/08/2016	*69.12*		
7-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	69.12	C	Computer
			Total Check:	**69.12**		
5000285320	**12/02/16**	**114324**	**MELANIE MCMICHAEL**			
00302717	2016 MILEAGE		MILEAGE THROUGH 11/04/2016	*88.02*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	88.02	C	Computer
00302717	2016 MILEAGE		MILEAGE THROUGH 10/28/2016	*73.98*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	73.98	C	Computer
			Total Check:	**162.00**		

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						
5000285321	**12/02/16**	**214876**	**WANITA KIRWAN**			
00302743	2016 MILEAGE		MILEAGE THROUGH 11/14/2016	*19.44*		
7-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000285322	**12/02/16**	**225304**	**DEBRA BEARD**			
00302688	2016 MILEAGE		MILEAGE THROUGH 11/16/2016	*152.28*		
7-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	152.28	C	Computer
			Total Check:	**152.28**		
5000285323	**12/02/16**	**234796**	**KRISTINE BRINKMAN**			
00302711	2016 MILEAGE		MILEAGE THROUGH 11/15/2016	*269.46*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	269.46	C	Computer
00302711	2016 MILEAGE		MILEAGE THROUGH 11/15/2016	*173.88*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	173.88	C	Computer
			Total Check:	**443.34**		
5000285324	**12/02/16**	**272582**	**JILL BUECKING**			
00302703	2016 MILEAGE		MILEAGE THROUGH 10/27/2016	*100.98*		
7-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	100.98	C	Computer
00302703	2016 MILEAGE		MILEAGE THROUGH 10/27/2016	*119.88*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	119.88	C	Computer
			Total Check:	**220.86**		
5000285325	**12/02/16**	**216003**	**BRENDA CHAVEZ**			
00302679	2016 MILEAGE		MILEAGE THROUGH 11/1/2016	*123.34*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	123.34	C	Computer
00302679	2016 MILEAGE		MILEAGE THROUGH 11/01/2016	*185.00*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	185.00	C	Computer
			Total Check:	**308.34**		
5000285326	**12/02/16**	**253499**	**MELINA VALSECIA-MONREAL**			
00302718	2016 MILEAGE		MILEAGE THROUGH 10/30/2016	*205.29*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	205.29	C	Computer
00302718	2016 MILEAGE		MILEAGE THROUGH 10/30/2016	*136.85*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	136.85	C	Computer
			Total Check:	**342.14**		
5000285327	**12/02/16**	**273724**	**JANINE FACKLER**			
00302696	2016 MILEAGE		MILEAGE THROUGH 11/04/2016	*120.74*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	120.74	C	Computer
00302696	2016 MILEAGE		MILEAGE THROUGH 11/16/2016	*65.02*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	65.02	C	Computer
			Total Check:	**185.76**		
5000285328	**12/02/16**	**268470**	**STEPHANIE HAINES**			
00302735	2016 MILEAGE		MILEAGE THROUGH 11/11/2016	*240.84*		
7-10-180-00-0040-0580-000-3141-00			RHES CPP WKSHP/CONF/TRAVEL	240.84	C	Computer
			Total Check:	**240.84**		
5000285329	**12/02/16**	**218448**	**GEOFF GRIMMER**			
00302694	2016 MILEAGE		MILEAGE THROUGH 11/15/2016	*146.88*		
7-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	146.88	C	Computer
			Total Check:	**146.88**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285330	**12/02/16**	**235202**	**JODY EJNES**			
00302704	2016 MILEAGE		MILEAGE THROUGH 11/05/2016	*167.40*		
7-10-120-00-0040-0580-000-3141-00			BCES CPP WKSP/CONF/TRAVEL	167.40	C	Computer
			Total Check:	**167.40**		
5000285331	**12/02/16**	**283401**	**JOSEPH HAYGOOD**			
00302706	2016 MILEAGE		MILEAGE THROUGH 11/02/2016	*36.72*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	36.72	C	Computer
			Total Check:	**36.72**		
5000285332	**12/02/16**	**276065**	**ANDREW SAMBRANO**			
00302677	2016 MILEAGE		MILEAGE THROUGH 11/28/2016	*136.08*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	136.08	C	Computer
			Total Check:	**136.08**		
5000285333	**12/02/16**	**229385**	**MATTHEW EARLE**			
00302714	2016 MILEAGE		MILEAGE THROUGH 11/02/2016	*27.00*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	27.00	C	Computer
			Total Check:	**27.00**		
5000285334	**12/02/16**	**3634**	**NANCY WILMERS**			
00302725	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*46.44*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	46.44	C	Computer
			Total Check:	**46.44**		
5000285335	**12/02/16**	**269557**	**KAYLEEN SCHWEITZER**			
00302708	2016 MILEAGE		MILEAGE THROUGH 11/11/2016	*209.52*		
7-10-210-00-2213-0580-000-0000-00			EVMS TEACHER WKSHP/CONF/TRAVEL	209.52	C	Computer
			Total Check:	**209.52**		
5000285336	**12/02/16**	**275301**	**YOANA GONZALEZ**			
00302744	2016 MILEAGE		MILEAGE THROUGH 10/24/2016	*19.44*		
7-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000285337	**12/02/16**	**150096**	**MICHAEL SALOMONE**			
00302720	2016 MILEAGE		MILEAGE THROUGH 11/04/2016	*99.36*		
7-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	99.36	C	Computer
			Total Check:	**99.36**		
5000285338	**12/02/16**	**283703**	**CHARLES RILEY**			
00302685	2016 MILEAGE		MILEAGE THROUGH 11/29/2016	*260.28*		
7-21-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	260.28	C	Computer
			Total Check:	**260.28**		
5000285339	**12/02/16**	**284327**	**AMANDA SPANNAGEL**			
00302676	2016 MILEAGE		MILEAGE THROUGH 11/28/2016	*185.76*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	185.76	C	Computer
			Total Check:	**185.76**		
5000285340	**12/02/16**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00302729	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*179.50*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	179.50	C	Computer
00302729	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*119.66*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	119.66	C	Computer
			Total Check:	**299.16**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285341	**12/02/16**	**274143**	**MEREDITH FOSTER**			
00302719	2016 MILEAGE		MILEAGE THROUGH 11/18/2016	*152.28*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	152.28	C	Computer
00302719	2016 MILEAGE		MILEAGE THROUGH 11/18/2016	*136.08*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	136.08	C	Computer
			Total Check:	**288.36**		
5000285342	**12/02/16**	**278874**	**JANET WELSH**			
00302695	2016 MILEAGE		MILEAGE THROUGH 11/0/2016	*139.32*		
7-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	139.32	C	Computer
00302695	2016 MILEAGE		MILEAGE THROUGH 11/10/2016	*152.28*		
7-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	152.28	C	Computer
			Total Check:	**291.60**		
5000285343	**12/02/16**	**284769**	**KRISTINE REES**			
00302712	2016 MILEAGE		MILEAGE THROUGH 11/17/2016	*50.22*		
7-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	50.22	C	Computer
			Total Check:	**50.22**		
5000285344	**12/02/16**	**2401**	**KATHRYN RIVERA**			
00302707	2016 MILEAGE		MILEAGE THROUGH 11/18/2016	*15.12*		
7-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	15.12	C	Computer
			Total Check:	**15.12**		
5000285345	**12/02/16**	**184241**	**JENNIFER MARTINEZ**			
00302702	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*201.42*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	201.42	C	Computer
			Total Check:	**201.42**		
5000285346	**12/02/16**	**218421**	**ERIKA GILL**			
00302693	2016 MILEAGE		MILEAGE THROUGH 11/15/2016	*25.92*		
7-10-501-00-0040-0580-000-3141-00			HPS CPP WKSHP/CONF/TRAVEL	25.92	C	Computer
			Total Check:	**25.92**		
5000285347	**12/02/16**	**269557**	**KAYLEEN SCHWEITZER**			
00302708	2016 MILEAGE		MILEAGE THROUGH 11/18/2016	*136.08*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	136.08	C	Computer
			Total Check:	**136.08**		
5000285348	**12/02/16**	**285609**	**JOHN BOGGS**			
00302705	ONLINESTORES		SAFETY BOOTS	*100.00*		
7-10-710-00-2620-0610-000-0000-01			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000285349	**12/02/16**	**285617**	**BILLY MCCALLUM**			
00302678	GRAINGER		SAFETY BOOTS	*100.00*		
7-10-710-00-2620-0610-000-0000-01			MAINTENANCE UNIFORMS	100.00	C	Computer
			Total Check:	**100.00**		
5000285350	**12/07/16**	**3522**	**HOLY CROSS ENERGY**			
00302766	501352903		0591 MILLER PUMP HOUSE	*66.21*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	66.21	C	Computer
			Total Check:	**66.21**		
5000285351	**12/07/16**	**3522**	**HOLY CROSS ENERGY**			
00302767	503033101		BATTLE MOUNTAIN HIGH	*9,004.59*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285351	**12/07/16**	**3522**	**HOLY CROSS ENERGY**			
00302767	503033101		BATTLE MOUNTAIN HIGH	*9,004.59*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,004.59	C	Computer
00302768	502758900		BATTLE MOUNTAIN HIGH-FIELD	*741.70*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	741.70	C	Computer
00302769	500021103		BERRY CREEK MIDDLE	*3,863.76*		
7-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,863.76	C	Computer
			Total Check:	**13,610.05**		
5000285352	**12/07/16**	**3522**	**HOLY CROSS ENERGY**			
00302770	503053900		JUNE CREEK ELEMENTARY	*2,239.38*		
7-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,239.38	C	Computer
00302771	340002901		RED SANDSTONE ELEMENTARY	*1,757.26*		
7-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,757.26	C	Computer
00302772	503006501		RED CANYON HIGH-EDWARDS	*265.52*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	265.52	C	Computer
			Total Check:	**4,262.16**		
5000285353	**12/07/16**	**5509**	**XCEL ENERGY, INC.**			
00302823	5312282276		EAST BUS BARN	*878.56*		
7-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	878.56	C	Computer
00302822	5310344562		VSSA-SHED	*69.89*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	69.89	C	Computer
			Total Check:	**948.45**		
5000285354	**12/07/16**	**2488**	**TOWN OF EAGLE**			
00302779	10150 W/S		EAGLE VALLEY ELEMENTARY	*33.61*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	33.61	C	Computer
00302778	10550 W/S		EAGLE VALLEY ELEMENTARY	*818.59*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	818.59	C	Computer
00302777	11650 W/S		EAGLE VALLEY ELEMENTARY	*33.61*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	33.61	C	Computer
00302776	77000 W/S		BRUSH CREEK ELEMENTARY	*139.02*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	139.02	C	Computer
00302775	77050 W/S		BRUSH CREEK ELEMENTARY	*248.23*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	248.23	C	Computer
00302780	16000 W/S		EAGLE VALLEY MIDDLE	*566.59*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	566.59	C	Computer
00302785	16050 W/S		EAGLE VALLEY MIDDLE	*50.40*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	50.40	C	Computer
00302784	80800 W/S		EAGLE VALLEY MIDDLE	*490.99*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	490.99	C	Computer
00302783	80850 W/S		EAGLE VALLEY MIDDLE	*33.61*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	33.61	C	Computer
00302782	13850 W/S		3RD STREET	*465.37*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	465.37	C	Computer
00302781	32250 W/S		RED CANYON HIGH-CMC CAMPUS	*135.25*		
7-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	135.25	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						
5000285354	**12/07/16**	**2488**	**TOWN OF EAGLE**			
00302786	58001 W/S		948 CHAMBERS AVENUE	*135.25*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	135.25	C	Computer
			Total Check:	**3,150.52**		
5000285355	**12/07/16**	**3328**	**TOWN OF GYPSUM**			
00302797	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
00302797	1106.0		112 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00302798	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
00302795	1107.0		114 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00302794	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
00302794	1102.0		149 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00302793	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
00302793	1103.0		155 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00302792	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
00302792	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
00302791	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
00302791	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
00302787	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
00302787	1143.0		502 SECOND STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00302788	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
00302789	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
00302790	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
7-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00302796	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
			Total Check:	**3,018.75**		
5000285356	**12/07/16**	**187666**	**INCONTACT**			
00302773	519503		RED SANDSTONE	*16.31*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.31	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						
5000285356	**12/07/16**	**187666**	**INCONTACT**			
00302773	519503		BATTLE MOUNTAIN HIGH	*12.24*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.24	C	Computer
00302773	519503		DISTRICT OFFICE	*102.00*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	102.00	C	Computer
00302773	519503		EAST BUS BARN	*16.31*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	16.31	C	Computer
00302773	519503		EDWARDS ELEMENTARY	*32.64*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.64	C	Computer
00302773	519503		VAIL SKI & SNOWBOARD	*16.31*		
7-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.31	C	Computer
00302773	519503		EAGLE VALLEY ELEMENTARY	*28.56*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.56	C	Computer
00302773	519503		GYPSUM ELEMENTARY	*12.24*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.24	C	Computer
00302773	519503		RED HILL ELEMENTARY	*.93*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.93	C	Computer
			Total Check:	**237.54**		
5000285357	**12/07/16**	**145408**	**VAIL HONEYWAGON**			
00302799	19194		GYPSUM CREEK MIDDLE	*153.00*		
7-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	C	Computer
00302812	19195		RED HILL ELEMENTARY	*159.25*		
7-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	C	Computer
00302801	19196		EAGLE VALLEY HIGH	*293.50*		
7-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	C	Computer
00302802	19197		GYPSUM ELEMENTARY	*161.00*		
7-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	C	Computer
00302803	19198		BRUSH CREEK ELEMENTARY	*156.75*		
7-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.75	C	Computer
00302804	19199		EAGLE VALLEY ELEMENTARY	*119.50*		
7-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	C	Computer
00302805	19200		EAGLE VALLEY MIDDLE	*239.50*		
7-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	C	Computer
00302806	19201		757 EAST THIRD STREET	*216.00*		
7-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	C	Computer
00302807	19202		BUILDINGS & GROUNDS	*104.00*		
7-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	C	Computer
00302808	19203		948 CHAMBERS AVENUE	*96.00*		
7-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	C	Computer
00302809	19204		RED CANYON HIGH-WEST	*1.00*		
7-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	C	Computer
00302810	19205		EDWARDS ELEMENTARY	*154.50*		
7-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	C	Computer
00302811	19206		BATTLE MOUNTAIN HIGH	*572.00*		
7-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	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						
5000285357	**12/07/16**	**145408**	**VAIL HONEYWAGON**			
			Total Check:	**2,426.00**		
5000285358	**12/07/16**	**145408**	**VAIL HONEYWAGON**			
00302813	19208		JUNE CREEK ELEMENTARY	*197.28*		
7-10-190-00-2620-0421-000-0000-00			JCES TRASH	197.28	C	Computer
00302814	19209		RED CANYON HIGH-EAST	*109.00*		
7-10-390-00-2620-0421-000-0000-00			RCHS TRASH	109.00	C	Computer
00302815	19210		AVON ELEMENTARY	*237.00*		
7-10-130-00-2620-0421-000-0000-00			AES TRASH	237.00	C	Computer
00302816	19211		HOMESTAKE PEAK SCHOOL	*165.00*		
7-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	C	Computer
00302821	19212		EAST BUS BARN	*70.00*		
7-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	C	Computer
00302818	19213		RED SANDSTONE ELEMENTARY	*94.00*		
7-10-140-00-2620-0421-000-0000-00			RSES TRASH	94.00	C	Computer
00302819	19214		VAIL SKI & SNOWBOARD ACADEMY	*79.00*		
7-10-340-00-2620-0421-000-0000-00			VSSA TRASH	79.00	C	Computer
00302820	19215		MALOIT PARK-HOUSING	*148.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	148.00	C	Computer
00302817	19207		BERRY CREEK MIDDLE	*216.00*		
7-10-230-00-2620-0421-000-0000-00			BCMS TRASH	216.00	C	Computer
			Total Check:	**1,315.28**		
5000285359	**12/07/16**	**251488**	**RICOH USA, INC.**			
00302774	5045873069		C86017484 BCMS	*403.19*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86017485 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86017574 BMHS	*403.19*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86017571 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86017576 EES	*403.19*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86017573 AES	*403.19*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86017572 RSES	*403.19*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86017570 GCMS	*403.19*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86017483 RHES	*403.19*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86017575 EVMS	*403.19*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86024859 EVHS	*403.19*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	403.19	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						
5000285359	**12/07/16**	**251488**	**RICOH USA, INC.**			
00302774	5045873069		C86024860 BCES	*403.19*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	403.19	C	Computer
00302774	5045873069		C86029932 VSSA	*403.22*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	403.22	C	Computer
00302774	5045873069		C86017486 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
			Total Check:	**5,644.69**		
5000285360	**12/07/16**	**284181**	**CENTURYLINK**			
00302765	970-949-7741 48		CENTURYLINK 970-949-7741	*79.04*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	79.04	C	Computer
			Total Check:	**79.04**		
5000285361	**12/07/16**	**195804**	**AT&T MOBILITY**			
00302745	831510655X11252		303-885-9229 JASON BUTTERS	*60.32*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	60.32	C	Computer
00302745	831510655X11252		720-289-7188 JOHN VALDEZ	*51.32*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.32	C	Computer
00302745	831510655X11252		720-320-2963 SHELLEY SMITH	*60.32*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	60.32	C	Computer
00302745	831510655X11252		970-306-2866 SHARON THOMPSON	*51.32*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	51.32	C	Computer
00302745	831510655X11252		970-306-3896 BRENDA CHAVEZ	*60.32*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	60.32	C	Computer
00302745	831510655X11252		970-306-5351 MATT PAYNE	*51.32*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-306-5823 RYAN MCCAY	*51.32*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-306-8446 ERIC MANDEVILLE	*51.32*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-306-8469 LIZ HOEFT	*47.28*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	47.28	C	Computer
00302745	831510655X11252		970-306-9955 ELIZABETH MUSOLF REILLY	*77.04*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	77.04	C	Computer
00302745	831510655X11252		970-331-2578 CHRIS MADISON	*51.32*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-343-0039 WADE HILL	*55.79*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	55.79	C	Computer
00302745	831510655X11252		970-343-0166 TAMARA PAYNE	*51.32*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-343-2257 ELSA CARRILLO	*102.98*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	102.98	C	Computer
00302745	831510655X11252		970-343-9228 KEN SMITH	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-343-9958 JANINE FACKLER	*51.32*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	51.32	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						
5000285361	**12/07/16**	**195804**	**AT&T MOBILITY**			
00302745	831510655X11252		970-376-0450 TRACI WODLINGER	*96.54*		
7-10-610-00-2810-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	96.54	C	Computer
00302745	831510655X11252		970-376-2040 MARCIE LAIDMAN	*51.32*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-376-2741 ERIC OLSEN	*51.32*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-376-3830 HEIDI HANSSEN	*51.32*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-376-4781 CARYN YARGER	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-376-5025 CHELSEY GERARD	*51.32*		
7-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-376-5592 MAINTENANCE EMERGENCY	*28.29*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	28.29	C	Computer
00302745	831510655X11252		970-376-7052 TAD DEGEN	*51.32*		
7-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-376-7058 MEGAN HEIL	*51.32*		
7-10-622-00-2830-0531-000-0000-00			ASST SUPT OF STUDENT SVCS TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-376-7726 ROBERT YOUNG	*51.32*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-376-8140 EDGAR ARROYO	*51.32*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-376-8330 MATT EARLE	*51.32*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.32	C	Computer
00302745	831510655X11252		970-390-0031 DAVID RUSSELL	*51.32*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-390-4142 MELINA VALSECIA-MONREAL	*60.32*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	60.32	C	Computer
00302745	831510655X11252		970-390-8687 ERIKA DONAHUE	*51.32*		
7-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-445-7558 SANDRA MARQUEZ	*51.32*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-470-1630 JENNIFER MARTINEZ	*51.32*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-471-0255 ANNE HECKMAN	*60.32*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	60.32	C	Computer
00302745	831510655X11252		970-471-6694 NATIA LUCK	*389.76*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	389.76	C	Computer
00302745	831510655X11252		970-471-6712 MARY A STAVNEY	*51.32*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-688-0012 MATTHEW ABRAMOWITZ	*54.54*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	54.54	C	Computer
00302745	831510655X11252		970-688-0049 JAMES SWANSON	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285361	**12/07/16**	**195804**	**AT&T MOBILITY**			
00302745	831510655X11252		970-688-0085 JESSICA MARTINEZ	*51.32*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-904-0710 ROCIO GARCIA	*60.32*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	60.32	C	Computer
00302745	831510655X11252		970-904-0798 RODNEY METZGER	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-948-7785 JULIE GOLDBERG	*91.77*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	91.77	C	Computer
00302745	831510655X11252		970-677-6298 TROY BLOSE	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-977-6622 WAYNE CASTIGLIONE	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-977-6630 JOHN BOGGS	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-977-6635 HORACE JARAMILLO	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.29*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	33.29	C	Computer
00302745	831510655X11252		970-977-6638 BILLY MCCALLUM	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-977-6647 DAVID CURTIS	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-977-6649 LYNN METZGER	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-977-6650 JOHN WIDERMAN	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-977-7218 SCOTT HUGHES	*51.32*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.32	C	Computer
00302745	831510655X11252		970-987-9790 GEOFF GRIMMER	*60.32*		
7-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	60.32	C	Computer
			Total Check:	**3,247.04**		
5000285362	**12/07/16**	**145408**	**VAIL HONEYWAGON**			
00302800	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**		
5000285363	**12/07/16**	**285676**	**BLACK HILLS ENERGY**			
00302746	7717006710		EVMS	*676.63*		
7-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	676.63	C	Computer
00302764	6467622221		RCHS- EDWARDS	*248.43*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	248.43	C	Computer
00302748	7704608543		BCES	*979.80*		
7-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	979.80	C	Computer
00302749	7708822806		EVES	*267.06*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	267.06	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						
5000285363	**12/07/16**	**285676**	**BLACK HILLS ENERGY**			
00302750	7705163870		757 E 3RD ST	*509.88*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	509.88	C	Computer
00302751	7722156132		EES	*124.46*		
7-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	124.46	C	Computer
00302752	4605936856		JCES	*1,059.54*		
7-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	1,059.54	C	Computer
00302753	6230463909		BMHS	*161.40*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	161.40	C	Computer
00302754	7722345794		401 GRUNDEL- GCMS	*1,124.72*		
7-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	1,124.72	C	Computer
00302755	7721310535		GES	*1,337.65*		
7-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	1,337.65	C	Computer
00302756	7715836472		EVHS	*539.36*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	539.36	C	Computer
00302757	7157450263		500 2ND ST A	*28.01*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	28.01	C	Computer
00302758	4731447514		112 PART ST	*65.85*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	65.85	C	Computer
00302759	4502964707		149 EAGLE ST	*52.93*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	52.93	C	Computer
00302760	4491643106		155 EAGLE ST	*54.66*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	54.66	C	Computer
00302761	7722610951		RHES	*1,307.71*		
7-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	1,307.71	C	Computer
00302762	8726695597		500 2ND ST B	*12.52*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	12.52	C	Computer
00302763	7821594392		948 CHAMBERS AVE	*145.66*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	145.66	C	Computer
00302747	8855992299		RCHS- EAGLE	*141.64*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	141.64	C	Computer
			Total Check:	**8,837.91**		
5000285364	**12/08/16**	**198714**	**JACKIE POTTER**			
00302861	19001		BREAKFAST FOR 1- 11/11/2016	*11.45*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.45	C	Computer
00302862	19008		LUNCH FOR 1- 11/26/2016	*12.47*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.47	C	Computer
00302863	19089		LUNCH FOR 1- 11/19/2016	*9.45*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.45	C	Computer
			Total Check:	**33.37**		
5000285365	**12/08/16**	**46256**	**EILEEN LISTER**			
00302851	18119		DINNER FOR 1- 11/19/2016	*13.68*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.68	C	Computer
			Total Check:	**13.68**		
5000285366	**12/08/16**	**203254**	**MICHAEL FRATARCANGELI**			

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						
5000285366	**12/08/16**	**203254**	**MICHAEL FRATARCANGELI**			
00302909	12/02/2016 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
			Total Check:	**58.00**		
5000285367	**12/08/16**	**270296**	**NOLAN REIN**			
00302912	12/02/2016 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
00302913	12/02/2016 MILE		HOCKEY OFFICIAL	*24.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	24.00	C	Computer
			Total Check:	**82.00**		
5000285368	**12/08/16**	**229709**	**PETER ARNOLD**			
00302915	12/03/2016 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
00302914	12/03/2016 MILE		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:	**123.60**		
5000285369	**12/08/16**	**274925**	**JAMES GALLIGAN**			
00302865	12/03/2016 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
00302864	12/03/2016 MILE		HOCKEY OFFICIAL	*24.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	24.00	C	Computer
			Total Check:	**82.00**		
5000285370	**12/08/16**	**285692**	**NATHAN DEWINDT**			
00302911	12/02/2016 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
			Total Check:	**58.00**		
5000285371	**12/08/16**	**285684**	**SCOTT GLYNN**			
00302921	12/03/2016 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
			Total Check:	**58.00**		
5000285372	**12/08/16**	**250961**	**CHELSEY GERARD**			
00302837	2016 MILEAGE		MILEAGE THROUGH 12/06/2016	*411.26*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	411.26	C	Computer
			Total Check:	**411.26**		
5000285373	**12/08/16**	**275700**	**IAN BLACK**			
00302860	WYLACO		GORILLA GLUE	*35.80*		
7-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	35.80	C	Computer
00302860	WYLACO		BLADE AND SAFETY GLASSES	*93.27*		
7-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	93.27	C	Computer
			Total Check:	**129.07**		
5000285374	**12/08/16**	**231304**	**LYNN METZGER**			
00302877	WOLVERINE		WORK BOOTS	*72.50*		
7-10-710-00-2620-0610-000-0000-01			MAINTENANCE UNIFORMS	72.50	C	Computer
			Total Check:	**72.50**		
5000285375	**12/08/16**	**269549**	**THOMAS GIBSON**			
00302927	WALMART		CANDY, EXPOS, GLUE	*47.99*		

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						
5000285375	**12/08/16**	**269549**	**THOMAS GIBSON**			
00302927	WALMART		CANDY, EXPOS, GLUE	*47.99*		
7-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	47.99	C	Computer
00302927	WALMART		FELT, CHALKBOARDS	*18.83*		
7-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	18.83	C	Computer
00302927	WALMART		FELT, COTTONBALLS	*14.81*		
7-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	14.81	C	Computer
			Total Check:	**81.63**		
5000285376	**12/08/16**	**283320**	**KRISTINA SNYDER**			
00302872	CSSP		CSSP 2016 ANNUAL CONFERENCE	*110.00*		
7-10-625-00-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	110.00	C	Computer
			Total Check:	**110.00**		
5000285377	**12/08/16**	**172065**	**JULIE GOLDBERG**			
00302869	VAILCENTRE		CLA 100 SEMINAR	*625.00*		
7-10-625-00-2231-0580-000-3130-01			ASST DIR WKSHP/CONF/TRAVEL	625.00	C	Computer
			Total Check:	**625.00**		
5000285378	**12/08/16**	**263524**	**JENNA BARCLAY**			
00302867	2016 MILEAGE		MILEAGE THROUGH 11/11/2016	*137.16*		
7-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	137.16	C	Computer
00302866	COSTCO		TAPE, FOIL, WRAP	*108.40*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	108.40	C	Computer
			Total Check:	**245.56**		
5000285379	**12/08/16**	**227099**	**SUZANNE HEWETT**			
00302925	HOME DEPOT		CAMPING GAS 2 PK	*20.91*		
7-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	20.91	C	Computer
00302926	WALMART		HOT MELT GLUE, T-SHIRT PACKS	*50.81*		
7-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	50.81	C	Computer
00302924	WALMART		SKETCH PADS, ACRYLIC PAINTS	*133.16*		
7-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	133.16	C	Computer
			Total Check:	**204.88**		
5000285380	**12/08/16**	**211834**	**KYLAN KOTTENSTETTE**			
00302873	COSTCO		TAPE, SHARPIES	*56.98*		
7-10-320-00-0810-0610-000-0000-00			EVHS HEALTH ED SUPPLIES	56.98	C	Computer
			Total Check:	**56.98**		
5000285381	**12/08/16**	**215465**	**MATTHEW ABRAMOWITZ**			
00302879	2016 MILEAGE		MILEAGE THROUGH 11/08/2016	*77.76*		
7-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	77.76	C	Computer
00302880	AMAZON		CREATIVE SCHOOLS BOOK	*11.59*		
7-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	11.59	C	Computer
00302878	AMAZON		WEST BEND COFFEE MAKER	*124.95*		
7-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	124.95	C	Computer
			Total Check:	**214.30**		
5000285382	**12/08/16**	**2425**	**ANNE HECKMAN**			
00302825	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*418.50*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	418.50	C	Computer
00302824	COSTCO		FOOD FOR DISTRICT ILT	*200.40*		

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						
5000285382	**12/08/16**	**2425**	**ANNE HECKMAN**			
00302824	COSTCO		FOOD FOR DISTRICT ILT	*200.40*		
7-10-620-00-2213-0630-000-0000-00			ED QUALITY FOOD	200.40	C	Computer
00302824	COSTCO		FOOD ITEMS REFUND	*-38.96*		
7-10-620-00-2213-0630-000-0000-00			ED QUALITY FOOD	-38.96	C	Computer
			Total Check:	**579.94**		
5000285383	**12/08/16**	**100544**	**BONNIE POTTORFF**			
00302834	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*110.16*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	110.16	C	Computer
00302832	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*189.00*		
7-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	189.00	C	Computer
00302833	MDONALD'S		BREAKFAST FOR 1- 11/18/2016	*5.08*		
7-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	5.08	C	Computer
			Total Check:	**304.24**		
5000285384	**12/08/16**	**268887**	**ROBIN MADISON**			
00302919	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*88.02*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	88.02	C	Computer
00302919	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*136.08*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	136.08	C	Computer
00302917	WENDY'S		LUNCH FOR 1- 11/04/2016	*12.68*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	12.68	C	Computer
00302920	CITY MARKET		PRETZELS, CLEMENTINES	*8.28*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	8.28	C	Computer
00302918	CITY MARKET		GREEN TEA, DONUTS, GRAPES	*17.81*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	17.81	C	Computer
			Total Check:	**262.87**		
5000285385	**12/08/16**	**264130**	**EUNICE DEGHETTO**			
00302855	COSTCO		POPCORN	*13.98*		
7-10-110-00-0010-0610-000-0000-12			EVE DEGHETTO	13.98	C	Computer
00302859	WHICHWICH		LUNCH FOR 1- 11/11/2016	*9.23*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	9.23	C	Computer
00302858	COUNTRYCAT		LUNCH FOR 1- 11/14/2016	*13.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	13.00	C	Computer
00302857	BLUESTARBUS		SHUTTLE FROM AIRPORT	*14.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	14.00	C	Computer
00302856	UNKNOWN		TRAIN RIDE TO AIRPORT	*2.50*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	2.50	C	Computer
			Total Check:	**52.71**		
5000285386	**12/08/16**	**176338**	**LOUANNA HARRIS**			
00302876	2016 MILEAGE		MILEAGE THROUGH 11/11/2016	*56.05*		
7-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	56.05	C	Computer
			Total Check:	**56.05**		
5000285387	**12/08/16**	**229148**	**KRISTA KEDROWSKI**			
00302871	2016 MILEAGE		MILEAGE THROUGH 11/10/2016	*207.36*		
7-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	207.36	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						
5000285387	**12/08/16**	**229148**	**KRISTA KEDROWSKI**			
			Total Check:	**207.36**		
5000285388	**12/08/16**	**255661**	**CESAR BARRERA**			
00302836	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*84.24*		
7-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	84.24	C	Computer
			Total Check:	**84.24**		
5000285389	**12/08/16**	**172065**	**JULIE GOLDBERG**			
00302868	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*194.40*		
7-10-625-00-2231-0583-000-3130-01			ASST DIR MILEAGE	194.40	C	Computer
			Total Check:	**194.40**		
5000285390	**12/08/16**	**133817**	**LINDA HATTON**			
00302875	2016 MILEAGE		MILEAGE THROUGH 12/05/2016	*52.92*		
7-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	52.92	C	Computer
			Total Check:	**52.92**		
5000285391	**12/08/16**	**237981**	**MIREYA CANO**			
00302910	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*35.91*		
7-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	35.91	C	Computer
			Total Check:	**35.91**		
5000285392	**12/08/16**	**275085**	**LEROY GETCHELL**			
00302874	2016 MILEAGE		MILEAGE THROUGH 10/11/2016	*118.80*		
7-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	118.80	C	Computer
			Total Check:	**118.80**		
5000285393	**12/08/16**	**232971**	**ERIC OLSEN**			
00302854	2016 MILEAGE		MILEAGE THROUGH 11/08/2016	*179.28*		
7-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	179.28	C	Computer
			Total Check:	**179.28**		
5000285394	**12/08/16**	**277967**	**EMILY COLE**			
00302853	2016 MILEAGE		MILEAGE THROUGH 11/14/2016	*106.92*		
7-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	106.92	C	Computer
			Total Check:	**106.92**		
5000285395	**12/08/16**	**118036**	**WADE HILL**			
00302944	2016 MILEAGE		MILEAGE THROUGH 11/09/2016	*214.92*		
7-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	214.92	C	Computer
			Total Check:	**214.92**		
5000285396	**12/08/16**	**176257**	**ROBERT PARISH**			
00302916	2016 MILEAGE		MILEAGE THROUGH 11/16/2016	*155.52*		
7-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	155.52	C	Computer
00302916	2016 MILEAGE		MILEAGE THROUGH 11/16/2016	*129.60*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	129.60	C	Computer
			Total Check:	**285.12**		
5000285397	**12/08/16**	**227099**	**SUZANNE HEWETT**			
00302923	2016 MILEGAE		MILEAGE THROUGH 11/18/2016	*151.20*		
7-10-622-00-2110-0580-000-3120-00			CAREER TECH WKSHP/CONF/TRAVEL	151.20	C	Computer
			Total Check:	**151.20**		
5000285398	**12/08/16**	**152714**	**ELSA CARRILLO**			
00302852	2016 MILEAGE		MILEAGE THROUGH 10/24/2016	*98.28*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285398	**12/08/16**	**152714**	**ELSA CARRILLO**			
00302852	2016 MILEAGE		MILEAGE THROUGH 10/24/2016	*98.28*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	98.28	C	Computer
			Total Check:	**98.28**		
5000285399	**12/08/16**	**208183**	**SHANNON PETERSON**			
00302922	2016 MILEAGE		MILEAGE THROUGH 12/02/2016	*304.56*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	304.56	C	Computer
			Total Check:	**304.56**		
5000285400	**12/08/16**	**284262**	**CANDY JONES**			
00302835	2016 MILEAGE		MILEAGE THROUGH 11/29/2016	*116.64*		
7-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	116.64	C	Computer
			Total Check:	**116.64**		
5000285401	**12/08/16**	**251879**	**CHRISTINA SCHELDE**			
00302843	2016 MILEAGE		MILEAGE THROUGH 12/01/2016	*66.96*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	66.96	C	Computer
			Total Check:	**66.96**		
5000285402	**12/08/16**	**249238**	**KAREN ESPEGREN**			
00302870	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*258.66*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	258.66	C	Computer
00302870	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*346.68*		
7-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	346.68	C	Computer
			Total Check:	**605.34**		
5000285403	**12/08/16**	**285714**	**CHERYL PRINS**			
00302842	2016 MILEAGE		MILEAGE THROUGH 11/14/2016	*165.24*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	165.24	C	Computer
00302841	COUNTRY CAT		LUNCH FOR 1- 11/14/2016	*19.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	19.00	C	Computer
00302840	DIA		PARKING	*32.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	32.00	C	Computer
00302839	UNKNOWN		TRANSPORTATION TO PDX	*2.50*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	2.50	C	Computer
00302838	BLUESTARBUS		AIRPORT SHUTTLE	*14.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	14.00	C	Computer
			Total Check:	**232.74**		
5000285404	**12/08/16**	**272680**	**MEADOW GOLD DAIRY**			
00302884	50723049	87165	JCES MILK BLANKET PO	*378.41*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	378.41	C	Computer
00302885	50723103	87165	JCES MILK BLANKET PO	*320.10*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	320.10	C	Computer
00302886	50301027	87171	EVHS MILK BLANKET PO	*166.53*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	166.53	C	Computer
00302887	50301059	87171	EVHS MILK BLANKET PO	*115.43*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	115.43	C	Computer
00302888	50301002	87157	EVE MILK BLANKET PO	*99.59*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	99.59	C	Computer
00302889	50300926	87157	EVE MILK BLANKET PO	*84.10*		

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						
5000285404	**12/08/16**	**272680**	**MEADOW GOLD DAIRY**			
00302889	50300926	87157	EVE MILK BLANKET PO	*84.10*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	84.10	C	Computer
00302890	50300899	87157	EVE MILK BLANKET PO	*50.13*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	50.13	C	Computer
00302891	50723050	87159	AES MILK BLANKET PO	*229.78*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	229.78	C	Computer
00302892	50301026	87161	GES MILK BLANKET PO	*61.12*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	61.12	C	Computer
00302893	50300998	87161	GES MILK BLANKET PO	*180.88*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	180.88	C	Computer
00302881	50723045	87162	EES MILK BLANKET PO	*183.53*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	183.53	C	Computer
00302895	50301028	87163	RHES MILK BLANKET PO	*112.27*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	112.27	C	Computer
00302883	50301061	87169	GCMS MILK BLANKET PO	*75.94*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	75.94	C	Computer
			Total Check:	**2,057.81**		
5000285405	**12/08/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00302826	488989	86883	RHES AUTO-CHLOR BLANKET PO	*47.50*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	47.50	C	Computer
00302827	15325508C15	86876	EVE AUTO-CHLOR BLANKET PO	*20.94*		
7-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	20.94	C	Computer
			Total Check:	**68.44**		
5000285406	**12/08/16**	**272680**	**MEADOW GOLD DAIRY**			
00302896	50301023	87157	EVE MILK BLANKET PO	*77.45*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	77.45	C	Computer
00302897	50301001	87167	EVMS MILK BLANKET PO	*52.98*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	52.98	C	Computer
00302898	50301024	87167	EVMS MILK BLANKET PO	*146.46*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	146.46	C	Computer
00302899	50300927	87167	EVMS MILK BLANKET PO	*90.48*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	90.48	C	Computer
00302900	50300996	87169	GCMS MILK BLANKET PO	*121.18*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	121.18	C	Computer
00302901	50301029	87169	GCMS MILK BLANKET PO	*129.15*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	129.15	C	Computer
00302902	50723051	87166	HPS MILK BLANKET PO	*139.41*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	139.41	C	Computer
00302903	50301000	87158	BCES MILK BLANKET PO	*126.93*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	126.93	C	Computer
00302904	50300928	87158	BCES MILK BLANKET PO	*69.29*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	69.29	C	Computer
			Total Check:	**953.33**		
5000285407	**12/08/16**	**192562**	**US FOODSERVICE, INC.**			

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Bank No 50					
5000285407	**12/08/16**	**192562 US FOODSERVICE, INC.**			
00302928	4897033	87325 HPS FOOD PURCHASES BLANKET PO	*87.27*		
7-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	87.27	C	Computer
00302943	4897039	87325 HPS FOOD PURCHASES BLANKET PO	*2,619.75*		
7-21-501-00-3120-0630-000-0000-00		HPS FOOD PURCHASES	2,619.75	C	Computer
00302930	4897040	87337 HPS SUPPLIES BLANKET PO	*107.49*		
7-21-501-00-3120-0610-000-0000-00		HPS SUPPLIES	107.49	C	Computer
00302931	4882383	87327 GCMS FOOD PURCHASES BLANKET PO	*2,832.14*		
7-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	2,832.14	C	Computer
00302932	4882384	87340 GCMS SUPPLIES BLANKET PO	*50.78*		
7-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	50.78	C	Computer
00302933	4882084	87228 EVMS FOOD PURCHASES BLANKET PO	*1,750.42*		
7-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	1,750.42	C	Computer
00302934	4882085	87338 EVMS SUPPLIES BLANKET PO	*32.80*		
7-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	32.80	C	Computer
00302935	4882083	87228 EVMS FOOD PURCHASES BLANKET PO	*115.50*		
7-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	115.50	C	Computer
00302936	4882382	87332 GES SUPPLIES BLANKET PO	*134.45*		
7-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	134.45	C	Computer
00302937	4882381	87321 GES FOOD PURCHASES BLANKET PO	*2,531.75*		
7-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	2,531.75	C	Computer
00302938	4882373	87332 GES SUPPLIES BLANKET PO	*13.60*		
7-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	13.60	C	Computer
00302939	4882372	87322 EES FOOD PURCHASES BLANKET PO	*329.39*		
7-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	329.39	C	Computer
00302940	4895864	87322 EES FOOD PURCHASES BLANKET PO	*1,789.36*		
7-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	1,789.36	C	Computer
		Total Check:	**12,394.70**		
5000285408	**12/08/16**	**272680 MEADOW GOLD DAIRY**			
00302905	50723131	87166 HPS MILK BLANKET PO	*149.44*		
7-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	149.44	C	Computer
00302906	50723105	87166 HPS MILK BLANKET PO	*132.27*		
7-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	132.27	C	Computer
00302907	50723130	87159 AES MILK BLANKET PO	*292.65*		
7-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	292.65	C	Computer
00302908	50723104	87159 AES MILK BLANKET PO	*275.85*		
7-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	275.85	C	Computer
00302882	50723074	87160 RSES MILK BLANKET PO	*106.23*		
7-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	106.23	C	Computer
00302894	50301060	87163 RHES MILK BLANKET PO	*144.41*		
7-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	144.41	C	Computer
		Total Check:	**1,100.85**		
5000285409	**12/08/16**	**2712 DENVER CUTLERY, INC.**			
00302849	645004837	86902 GCMS DENVER CUTLERY BLANKET PO	*18.75*		
7-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	18.75	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						
5000285409	**12/08/16**	**2712**	**DENVER CUTLERY, INC.**			
00302844	645004774	86898	JCES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	18.25	C	Computer
00302845	645004835	86904	EVHS DENVER CUTLERY BLANKET PO	*18.75*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	18.75	C	Computer
00302846	645004779	86900	EVMS DENVER CUTLERY BLANKET PO	*18.75*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	18.75	C	Computer
00302847	645004781	86891	BCES DENVER CUTLERY BLANKET PO	*18.75*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	18.75	C	Computer
00302850	645004769	86894	RSES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	18.25	C	Computer
00302848	645004836	86897	RHES DENVER CUTLERY BLANKET PO	*18.75*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	18.75	C	Computer
			Total Check:	**130.25**		
5000285410	**12/08/16**	**192562**	**US FOODSERVICE, INC.**			
00302941	4897035	87320	RSES FOOD PURCHASES BLANKET PO	*925.35*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	925.35	C	Computer
00302942	4897036	87330	RSES SUPPLIES BLANKET PO	*35.42*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	35.42	C	Computer
00302929	4897034	87320	RSES FOOD PURCHASES BLANKET PO	*36.01*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	36.01	C	Computer
			Total Check:	**996.78**		
5000285411	**12/08/16**	**285676**	**BLACK HILLS ENERGY**			
00302829	6467622221		RCHS- EDWARDS	*425.11*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	425.11	C	Computer
00302828	7722156132		EES	*131.17*		
7-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	131.17	C	Computer
00302831	4605936856		JCES	*2,019.82*		
7-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	2,019.82	C	Computer
00302830	6230463909		BMHS	*133.95*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	133.95	C	Computer
			Total Check:	**2,710.05**		
5000285412	**12/09/16**	**192562**	**US FOODSERVICE, INC.**			
00303024	4895865	87333	EES SUPPLIES BLANKET PO	*84.16*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	84.16	C	Computer
00303023	4897037	87326	BCBMS FOOD PURCHASES BLANKET PO	*1,657.35*		
7-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,657.35	C	Computer
00303025	4897038	87339	BCMS SUPPLIES BLANKET PO	*64.15*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	64.15	C	Computer
00303027	4895862	86938	AES FOOD PURCHASE BLANKET PO	*1,920.71*		
7-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,920.71	C	Computer
00303026	4674846	88381	EES Kitchen Equipment	*1,574.05*		
7-21-170-00-3120-0730-000-0000-00			EES EQUIP	1,574.05	C	Computer
00303019	4944602	87328	BMHS FOOD PURCHASES BLANKET PO	*37.26*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	37.26	C	Computer

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5000285412	**12/09/16**	**192562**	**US FOODSERVICE, INC.**			
00303022	4897042	87342	BMHS SUPPLIES BLANKET PO	*253.71*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	253.71	C	Computer
00303021	4897041	87328	BMHS FOOD PURCHASES BLANKET PO	*3,859.23*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,859.23	C	Computer
00303020	4895861	87324	JCES FOOD PURCHASES BLANKET PO	*1,399.25*		
7-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,399.25	C	Computer
			Total Check:	**10,849.87**		
5000285413	**12/09/16**	**283908**	**SCHOOL TECHNOLOGY LEADERSHIP ASSOCIATES**			
00303010	1194	88910	Speaker - Ad Team 2/ .5 days and mil	*2,623.12*		
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	2,623.12	C	Computer
			Total Check:	**2,623.12**		
5000285414	**12/09/16**	**270687**	**PEDIATRIC OT SERVICES, LLC**			
00302994	09/08-12/01/16	88997	Direct OT Servicex for Private Schoo	*340.00*		
7-10-625-00-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	340.00	C	Computer
			Total Check:	**340.00**		
5000285415	**12/09/16**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00302978	NOV	88995	51.5 hours District Physical Therapy	*409.16*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	409.16	C	Computer
00302978	NOV	88995	51.5 hours District Physical Therapy	*2,809.59*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,809.59	C	Computer
00302978	NOV	88995	7.5 hours ChildFind Physical Therapy	*59.59*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	59.59	C	Computer
00302978	NOV	88995	7.5 hours ChildFind Physical Therapy	*409.16*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	409.16	C	Computer
			Total Check:	**3,687.50**		
5000285416	**12/09/16**	**282782**	**DREAMBOX LEARNING**			
00302974	DB111633497	88868	141 LICENSES FOR JCES AND 1 FOR BCMS	*3,550.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	3,550.00	C	Computer
			Total Check:	**3,550.00**		
5000285417	**12/09/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00302982	670	88931	NEGOTIATIONS MEETING LUNCH 7CHEF SALA	*114.89*		
7-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	114.89	C	Computer
			Total Check:	**114.89**		
5000285418	**12/09/16**	**5517**	**QUILL CORPORATION**			
00303001	9427989	88054	Magenta toner	*64.23*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	64.23	C	Computer
00303002	9438280	88054	Green Paper	*5.24*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00303003	9267572	87978	Magenta toner	*128.46*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	128.46	C	Computer
00303004	1264291	88448	Blue paper	*5.24*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer
00303004	1264291	88448	Red paper	*7.13*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	7.13	C	Computer
00303004	1264291	88448	Green paper	*13.19*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285418	**12/09/16**	**5517**	**QUILL CORPORATION**			
00303004	1264291	88448	Green paper	*13.19*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	13.19	C	Computer
			Total Check:	**223.49**		
5000285419	**12/09/16**	**218634**	**THINKING MAPS, INC.**			
00303016	49072	88784	Posters REplacement Sets	*40.00*		
7-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	40.00	C	Computer
00303016	49072	88784	Comprehension Strategies for Construc	*70.00*		
7-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	70.00	C	Computer
00303016	49072	88784	Show Yourk Thinking Grades 1-3	*49.00*		
7-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	49.00	C	Computer
00303016	49072	88784	Map Your Thinking, Grades 3-5	*49.00*		
7-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	49.00	C	Computer
00303016	49072	88784	Shipping	*12.48*		
7-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	12.48	C	Computer
			Total Check:	**220.48**		
5000285420	**12/09/16**	**193348**	**RED RIVER PRESS, INC.**			
00303008	11788	88917	ESL SUBSCRIPTION	*50.00*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	50.00	C	Computer
			Total Check:	**50.00**		
5000285421	**12/09/16**	**95095**	**DOCTORS ON CALL**			
00302973	2934	88791	NEW HIRE PHYSICAL AND DRUG SCREEN JOS	*135.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	135.00	C	Computer
			Total Check:	**135.00**		
5000285422	**12/09/16**	**285579**	**COLORADO BALLET**			
00302967	SAROEVE	88987	BALLET PROGRAM NOV 4	*1,000.00*		
7-22-110-00-0010-0300-000-1022-00			EVE EFEC PURCHASED SERVICES	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000285423	**12/09/16**	**267902**	**VIRCO, INC.**			
00303029	91709604	88994	STUDENT DESKS	*5,660.20*		
7-43-800-00-4200-0730-000-0000-05			FURNITURE	5,660.20	C	Computer
			Total Check:	**5,660.20**		
5000285424	**12/09/16**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00302981	29875	88986	OCT SCH STORE TRANS FEES	*1,040.82*		
7-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,040.82	C	Computer
			Total Check:	**1,040.82**		
5000285425	**12/09/16**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00303012	4	88988	WATER RIGHTS ACCTG OCT	*1,250.00*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000285426	**12/09/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00302948	339144	88985	COFFEE	*66.66*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	66.66	C	Computer
00302949	8739784	88985	COFFEE	*157.07*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	157.07	C	Computer
			Total Check:	**223.73**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285427	**12/09/16**	**152889**	**FAMILY LEARNING CENTER**			
00302976	1155	88939	Dec 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**		
5000285428	**12/09/16**	**119636**	**ORIGINAL WORKS**			
00302993	16748D1-IN	88920	EES ORIGINAL WORKS STUDENT ORDER	*2,269.50*		
7-74-170-00-1900-0890-000-0000-15			EES ACT. ART PROJECT	2,269.50	C	Computer
			Total Check:	**2,269.50**		
5000285429	**12/09/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00302950	040858	88967	WORKROOM SUPPLIES	*138.34*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	138.34	C	Computer
			Total Check:	**138.34**		
5000285430	**12/09/16**	**170356**	**NCS PEARSON, INC.**			
00302990	4711748	88953	SCHOOLNET MAINTENANCE & SUPPORT 11-1·	*5,175.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	5,175.00	C	Computer
00302990	4711748	88953	SCHOOLNET ANNUAL CLIENT SERVICES SUPF	*3,750.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	3,750.00	C	Computer
			Total Check:	**8,925.00**		
5000285431	**12/09/16**	**137580**	**DELL MARKETING L.P.**			
00302971	10126776341	88669	GOOGLE CHROME LICENSES FOR PILOT PRO(	*255.40*		
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	255.40	C	Computer
			Total Check:	**255.40**		
5000285432	**12/09/16**	**236063**	**PROMETHEAN, INC.**			
00302996	20060187639	88788	BCES Prom Board mount and upgrade har	*1,236.38*		
7-74-120-00-1900-0890-000-0000-99			BCES ACT. PTO EXPENDITURES	1,236.38	C	Computer
			Total Check:	**1,236.38**		
5000285433	**12/09/16**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00303030	1685	88797	BCES 5th grade to WM	*1,140.00*		
7-74-120-00-1900-0890-000-0000-16			BCES ACT. 5TH GRADE	1,140.00	C	Computer
00303030	1685	88797	TRANSPORTATION CREDIT	*-368.00*		
7-74-120-00-1900-0890-000-0000-16			BCES ACT. 5TH GRADE	-368.00	C	Computer
			Total Check:	**772.00**		
5000285434	**12/09/16**	**285161**	**HYPESOCKS, LLC**			
00302983	2848	88480	BCES Bobcat socks	*895.00*		
7-74-120-00-1900-0890-000-0000-10			BCES ACT. SCHOOL FUND	895.00	C	Computer
00302983	2848	88480	FREIGHT	*28.81*		
7-74-120-00-1900-0890-000-0000-10			BCES ACT. SCHOOL FUND	28.81	C	Computer
			Total Check:	**923.81**		
5000285435	**12/09/16**	**122505**	**TAMS WITMARK MUSIC LIBRARY, INC.**			
00303014	45270	88889	Royalty and rental for Crazy for You	*1,620.00*		
7-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	1,620.00	C	Computer
00303014	45270	88889	Individual orchestra parts for 3 mont	*270.00*		
7-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	270.00	C	Computer
			Total Check:	**1,890.00**		
5000285436	**12/09/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00302965	140293	88893	INVOICE 140293	*538.70*		

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						
5000285436	**12/09/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00302965	140293	88893	INVOICE 140293	*538.70*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	538.70	C	Computer
00302964	140294	88893	CREDIT MEMO 140294	*-20.00*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
			Total Check:	**518.70**		
5000285437	**12/09/16**	**275034**	**ENERGETICS EDUCATION**			
00302975	15548	88976	Refresh materials for solar car	*1,000.00*		
7-74-310-00-1900-0890-000-0000-03			BMHS ACT. TSA	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000285438	**12/09/16**	**247081**	**GREEN MOUNTAIN HIGH SCHOOL**			
00302979	04202016	88978	Basketball Tounament	*300.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000285439	**12/09/16**	**5517**	**QUILL CORPORATION**			
00303005	1610795	88625	Black toner	*253.42*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	253.42	C	Computer
00303005	1610795	88625	Yellow toner	*64.23*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	64.23	C	Computer
00303005	1610795	88625	Cyan toner	*64.23*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	64.23	C	Computer
00303005	1610795	88625	Blue paper	*7.13*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	7.13	C	Computer
00303005	1610795	88625	Gel pens	*9.43*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	9.43	C	Computer
00303005	1610795	88625	Pens	*12.81*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	12.81	C	Computer
00303006	7894854	88502	INVOICE #7894854	*197.93*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	197.93	C	Computer
00303006	7894854	88502	INVOICE #7894854 CREDIT MEMO	*-197.93*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	-197.93	C	Computer
00303007	1381182	88502	Black toner	*126.71*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	126.71	C	Computer
00303007	1381182	88502	Cyan Toner	*128.46*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	128.46	C	Computer
00303007	1381182	88502	Magenta toner	*128.46*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	128.46	C	Computer
00303007	1381182	88502	Yellow toner	*128.46*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	128.46	C	Computer
			Total Check:	**923.34**		
5000285440	**12/09/16**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00303028	142	88991	ADMINISTRATIVE SERVICES FOR CURR WORK	*1,354.38*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,354.38	C	Computer
			Total Check:	**1,354.38**		
5000285441	**12/09/16**	**283142**	**JULIE KING**			
00302988	NOV	88964	15 District Hours - Vision Services	*1,125.00*		

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						
5000285441	**12/09/16**	**283142**	**JULIE KING**			
00302988	NOV	88964	15 District Hours - Vision Services	*1,125.00*		
7-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	1,125.00	C	Computer
			Total Check:	**1,125.00**		
5000285442	**12/09/16**	**95966**	**CAROL GONTER**			
00302962	NOV	88961	FABULOUS FRIDAY DRAMA	*400.00*		
7-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	400.00	C	Computer
			Total Check:	**400.00**		
5000285443	**12/09/16**	**261734**	**JEREMY HEISER**			
00302986	1001	88913	Boys Soccer Officials assignor fee	*300.00*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	300.00	C	Computer
			Total Check:	**300.00**		
5000285444	**12/09/16**	**261734**	**JEREMY HEISER**			
00302987	1006	88977	Soccer Assigner	*200.00*		
7-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	200.00	C	Computer
			Total Check:	**200.00**		
5000285445	**12/09/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00302952	026889	88914	Birthday celebrations	*5.84*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	5.84	C	Computer
00302952	026889	88914	Birthday celebrations	*14.90*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	14.90	C	Computer
00302952	026889	88914	Birthday celebrations	*16.80*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	16.80	C	Computer
00302952	026889	88914	Birthday celebrations	*1.70*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1.70	C	Computer
00302952	026889	88914	Birthday celebrations	*7.05*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	7.05	C	Computer
00302952	026889	88914	Birthday celebrations	*3.94*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	3.94	C	Computer
00302952	026889	88914	Birthday celebrations	*4.47*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	4.47	C	Computer
00302952	026889	88914	Birthday celebrations	*7.74*		
7-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	7.74	C	Computer
00302953	012602	88914	Birthday celebrations	*5.94*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	5.94	C	Computer
00302953	012602	88914	Birthday celebrations	*15.17*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	15.17	C	Computer
00302953	012602	88914	Birthday celebrations	*17.09*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	17.09	C	Computer
00302953	012602	88914	Birthday celebrations	*1.72*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1.72	C	Computer
00302953	012602	88914	Birthday celebrations	*7.18*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	7.18	C	Computer
00302953	012602	88914	Birthday celebrations	*4.01*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	4.01	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						
5000285445	**12/09/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00302953	012602	88914	Birthday celebrations	*4.54*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	4.54	C	Computer
00302953	012602	88914	Birthday celebrations	*7.89*		
7-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	7.89	C	Computer
00302954	052223	88914	Supplies	*24.89*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	24.89	C	Computer
00302954	052223	88914	Supplies	*63.53*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	63.53	C	Computer
00302954	052223	88914	Supplies	*71.60*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	71.60	C	Computer
00302954	052223	88914	Supplies	*7.22*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	7.22	C	Computer
00302954	052223	88914	Supplies	*30.07*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	30.07	C	Computer
00302954	052223	88914	Supplies	*16.81*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	16.81	C	Computer
00302954	052223	88914	Supplies	*19.04*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	19.04	C	Computer
00302954	052223	88914	Supplies	*33.02*		
7-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	33.02	C	Computer
00302955	001545	88914	Supplies	*9.76*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	9.76	C	Computer
00302955	001545	88914	Supplies	*24.89*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	24.89	C	Computer
00302955	001545	88914	Supplies	*28.06*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	28.06	C	Computer
00302955	001545	88914	Supplies	*2.83*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	2.83	C	Computer
00302955	001545	88914	Supplies	*11.78*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	11.78	C	Computer
00302955	001545	88914	Supplies	*6.59*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	6.59	C	Computer
00302955	001545	88914	Supplies	*7.46*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	7.46	C	Computer
00302955	001545	88914	Supplies	*12.94*		
7-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	12.94	C	Computer
00302956	078577	88914	Supplies for lab	*7.46*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	7.46	C	Computer
00302956	078577	88914	Supplies for lab	*19.04*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	19.04	C	Computer
00302956	078577	88914	Supplies for lab	*21.46*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	21.46	C	Computer
00302956	078577	88914	Supplies for lab	*2.16*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	2.16	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						
5000285445	**12/09/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00302956	078577	88914	Supplies for lab	*9.01*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	9.01	C	Computer
00302956	078577	88914	Supplies for lab	*5.04*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	5.04	C	Computer
00302956	078577	88914	Supplies for lab	*5.70*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	5.70	C	Computer
00302956	078577	88914	Supplies for lab	*9.89*		
7-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	9.89	C	Computer
00302957	072364	88914	Camera	*28.06*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	28.06	C	Computer
00302957	072364	88914	Camera	*71.60*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	71.60	C	Computer
00302957	072364	88914	Camera	*80.69*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	80.69	C	Computer
00302957	072364	88914	Camera	*8.14*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	8.14	C	Computer
00302957	072364	88914	Camera	*33.89*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	33.89	C	Computer
00302957	072364	88914	Camera	*18.94*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	18.94	C	Computer
00302957	072364	88914	Camera	*21.46*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	21.46	C	Computer
00302957	072364	88914	Camera	*37.21*		
7-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	37.21	C	Computer
00302958	066908	88914	Refreshments - College and Career	*2.83*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	2.83	C	Computer
00302958	066908	88914	Refreshments - College and Career	*7.22*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	7.22	C	Computer
00302958	066908	88914	Refreshments - College and Career	*8.14*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	8.14	C	Computer
00302958	066908	88914	Refreshments - College and Career	*.82*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	.82	C	Computer
00302958	066908	88914	Refreshments - College and Career	*3.42*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	3.42	C	Computer
00302958	066908	88914	Refreshments - College and Career	*1.91*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	1.91	C	Computer
00302958	066908	88914	Refreshments - College and Career	*2.16*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	2.16	C	Computer
00302958	066908	88914	Refreshments - College and Career	*3.75*		
7-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	3.75	C	Computer
00302959	034363	88914	Supplies	*6.59*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	6.59	C	Computer
00302959	034363	88914	Supplies	*16.81*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	16.81	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						
5000285445	**12/09/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00302959	034363	88914	Supplies	*18.94*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	18.94	C	Computer
00302959	034363	88914	Supplies	*1.91*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1.91	C	Computer
00302959	034363	88914	Supplies	*7.95*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	7.95	C	Computer
00302959	034363	88914	Supplies	*4.44*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	4.44	C	Computer
00302959	034363	88914	Supplies	*5.04*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	5.04	C	Computer
00302959	034363	88914	Supplies	*8.74*		
7-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	8.74	C	Computer
00302960	073735	88914	Supplies	*12.94*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	12.94	C	Computer
00302960	073735	88914	Supplies	*33.02*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	33.02	C	Computer
00302960	073735	88914	Supplies	*37.21*		
7-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	37.21	C	Computer
00302960	073735	88914	Supplies	*3.75*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	3.75	C	Computer
00302960	073735	88914	Supplies	*15.63*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	15.63	C	Computer
00302960	073735	88914	Supplies	*8.74*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	8.74	C	Computer
00302960	073735	88914	Supplies	*9.89*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	9.89	C	Computer
00302960	073735	88914	Supplies	*17.17*		
7-10-320-00-1810-0580-000-0000-31			EVHS POST SEASON QUALIFYING FALL	17.17	C	Computer
			Total Check:	**1,115.24**		
5000285446	**12/09/16**	**1562**	**SUMMIT COUNTY HIGH SCHOOL**			
00303013	EVHS	88973	Speech meet entry fees	*240.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	240.00	C	Computer
			Total Check:	**240.00**		
5000285447	**12/09/16**	**285595**	**HAMPTON ENTERTAINMENT**			
00302980	1/21/2017	88972	EVHS Winter formal	*500.00*		
7-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	500.00	C	Computer
			Total Check:	**500.00**		
5000285448	**12/09/16**	**285552**	**CHARLES HARRISON**			
00302963	11/29/2016	88955	KINDER MAY DEPOSIT REIMBURSEMENT	*250.00*		
7-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	C	Computer
			Total Check:	**250.00**		
5000285449	**12/09/16**	**274062**	**UB.U**			
00303018	1060	88962	FABULOUS FRIDAY KIDS YOGA	*500.00*		
7-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	500.00	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						
5000285449	**12/09/16**	**274062**	**UB.U**			
			Total Check:	**500.00**		
5000285450	**12/09/16**	**250228**	**SKYLINE MECHANICAL, INC.**			
00303011	27342	88926	DECEMBER 2016 - QUALITY PREVENTIVE MA	*177.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	177.00	C	Computer
			Total Check:	**177.00**		
5000285451	**12/09/16**	**192686**	**DAKTRONICS, INC.**			
00302970	6709787	88930	FIRST HOUR ONSITE AND TRAVEL	*1,041.25*		
7-43-320-00-4200-0730-000-0000-05			EVHS SCOREBOARD SOUND SYSTEM	1,041.25	C	Computer
00302970	6709787	88930	ADDITIONAL TECHNICAL SERVICE HOURS	*1,365.00*		
7-43-320-00-4200-0730-000-0000-05			EVHS SCOREBOARD SOUND SYSTEM	1,365.00	C	Computer
00302970	6709787	88930	REPAIR AND REPLACEMENT PARTS	*4,958.50*		
7-43-320-00-4200-0730-000-0000-05			EVHS SCOREBOARD SOUND SYSTEM	4,958.50	C	Computer
00302970	6709787	88930	SHIPPING & HANDLING	*100.00*		
7-43-320-00-4200-0730-000-0000-05			EVHS SCOREBOARD SOUND SYSTEM	100.00	C	Computer
00302970	6709787	88930	CREDIT	*-260.00*		
7-43-320-00-4200-0730-000-0000-05			EVHS SCOREBOARD SOUND SYSTEM	-260.00	C	Computer
			Total Check:	**7,204.75**		
5000285452	**12/09/16**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00303017	41016232	88925	OCTOBER CLEANING: SERVICE START 10/29	*40.56*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	40.56	C	Computer
			Total Check:	**40.56**		
5000285453	**12/09/16**	**266558**	**PERFORMANCE MATTERS LLC**			
00302995	75154	88859	Schoology Integration	*1,200.00*		
7-10-620-00-2213-0650-000-0000-00			ED QUALITY SOFTWARE	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000285454	**12/09/16**	**258598**	**K12 MANAGEMENT, INC.**			
00302989	200040228	88919	KVSP OLS MONTHLY	*1,152.00*		
7-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	1,152.00	C	Computer
00302989	200040228	88919	KVSP SERVICE FEE	*368.00*		
7-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	368.00	C	Computer
			Total Check:	**1,520.00**		
5000285455	**12/09/16**	**285544**	**NINJA BRAND PARKOUR GYM**			
00302991	RCHS	88918	SCHOOL FIELD TRIP	*225.00*		
7-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	225.00	C	Computer
			Total Check:	**225.00**		
5000285456	**12/09/16**	**285587**	**TELLURIDE THEATRE**			
00303015	010	88968	ACTION TOUR PERFORMANCE	*300.00*		
7-74-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL	300.00	C	Computer
			Total Check:	**300.00**		
5000285457	**12/09/16**	**254835**	**DEWEY DABBLES**			
00302972	MAY2016	88951	CHIRSTMAS MUGS MELZER/NASH	*350.00*		
7-74-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL	350.00	C	Computer
			Total Check:	**350.00**		
5000285458	**12/09/16**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00303009	308102640694	88969	OFFICE SUPPLIES	*197.27*		

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						
5000285458	**12/09/16**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00303009	308102640694	88969	OFFICE SUPPLIES	*197.27*		
7-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	197.27	C	Computer
			Total Check:	**197.27**		
5000285459	**12/09/16**	**119636**	**ORIGINAL WORKS**			
00302992	16749D1-IN	88952	STUDENT ART WORK	*1,579.50*		
7-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	1,579.50	C	Computer
			Total Check:	**1,579.50**		
5000285460	**12/09/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00302961	013651	88929	COKE	*21.70*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	21.70	C	Computer
00302961	013651	88929	DR PEPPER	*19.98*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	19.98	C	Computer
00302961	013651	88929	PEPSI	*19.98*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	19.98	C	Computer
00302951	013651	88929	SPRITE	*9.95*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	9.95	C	Computer
00302951	013651	88929	GOLDFISH	*9.89*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	9.89	C	Computer
00302951	013651	88929	CUTLERY	*11.65*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	11.65	C	Computer
00302951	013651	88929	NABISCO	*10.99*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	10.99	C	Computer
00302951	013651	88929	DUNKIN COFFEE	*33.98*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	33.98	C	Computer
00302951	013651	88929	BOULDER CHIPS	*9.79*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	9.79	C	Computer
00302951	013651	88929	COUPONS COFFEE	*-7.00*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	-7.00	C	Computer
			Total Check:	**140.91**		
5000285461	**12/09/16**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00302947	CC1161169145	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**		
5000285462	**12/09/16**	**285366**	**FREEFORM, LLC**			
00302977	1066	88770	Level 1 Team Building Work Session --	*1,210.00*		
7-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAV	1,210.00	C	Computer
			Total Check:	**1,210.00**		
5000285463	**12/09/16**	**270024**	**CORNERSTONE CHOCOLATES & CONFECTIONS**			
00302969	00577	88932	Holiday Gift - All Employees	*6,625.00*		
7-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	6,625.00	C	Computer
			Total Check:	**6,625.00**		
5000285464	**12/09/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00302968	0163182	88855	Houdini Vest - Custom Size	*369.46*		
7-10-625-00-1740-0730-000-3130-00			COGN NEEDS EQUIP	369.46	C	Computer
			Total Check:	**369.46**		

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						
5000285465	**12/09/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00302966	140286	88873	INVOICE 140286	*3,142.66*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,142.66	C	Computer
			Total Check:	**3,142.66**		
5000285466	**12/09/16**	**2726**	**IMPRESSIONS**			
00302985	24067	88872	HOTSY EAR PROTECTION ORDER INVOICE 24	*73.41*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	73.41	C	Computer
00302985	24067	88872	HOTSY EAR PROTECTION ORDER INVOICE 24	*10.59*		
7-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	10.59	C	Computer
00302984	24074	88872	INVOICE 24078	*198.36*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	198.36	C	Computer
00302984	24074	88872	INVOICE 24078	*28.62*		
7-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	28.62	C	Computer
			Total Check:	**310.98**		
5000285467	**12/09/16**	**1676**	**ALSCO**			
00302945	LGRA1859019	88947	INVOICE 1859019	*192.92*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	192.92	C	Computer
00302946	LGRA1860443	88947	INVOICE 1860443	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
			Total Check:	**249.22**		
5000285468	**12/09/16**	**226823**	**PST ENTERPRISES, INC.**			
00303000	477145	88975	INVOICE 477145	*135.24*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	135.24	C	Computer
00302998	477026	88975	INVOICE 477026	*21.92*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.92	C	Computer
00302997	477023	88975	INVOICE 477023	*52.74*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.74	C	Computer
00302999	468345	88975	INVOICE 468345	*8.87*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.87	C	Computer
			Total Check:	**218.77**		
5000285469	**12/15/16**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00303034	09-DEC-16		PAYCHECK WITHOLDING 12/9/16	*1,210.92*		
7-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,210.92	C	Computer
			Total Check:	**1,210.92**		
5000285470	**12/15/16**	**284602**	**TG**			
00303036	09-DEC-16		PAYCHECK WITHOLDING 12/9/16	*189.78*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	189.78	C	Computer
			Total Check:	**189.78**		
5000285471	**12/15/16**	**285072**	**REVENUE ENTERPRISES, LLC**			
00303035	09-DEC-16		PAYCHECK WITHOLDING 12/9/16	*175.82*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	175.82	C	Computer
			Total Check:	**175.82**		
5000285472	**12/15/16**	**285080**	**COLORADO DEPARTMENT OF REVENUE**			
00303033	09-DEC-16		PAYCHECK WITHOLDING 12/9/16	*335.01*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	335.01	C	Computer
			Total Check:	**335.01**		

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						
5000285473	**12/15/16**	**285102**	**A-1 COLLECTION AGENCY**			
00303031	09-DEC-16		PAYCHECK WITHOLDING 12/9/16	*181.40*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	181.40	C	Computer
			Total Check:	**181.40**		
5000285474	**12/15/16**	**285560**	**COLORADO DEPARTMENT OF REVENUE**			
00303032	09-DEC-16		PAYCHECK WITHOLDING 12/9/16	*175.64*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	175.64	C	Computer
			Total Check:	**175.64**		
5000285475	**12/15/16**	**285072**	**REVENUE ENTERPRISES, LLC**			
00303040	CASE #2016C0303		DIANA GONZALEZ LUJAN	*244.07*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	244.07	C	Computer
			Total Check:	**244.07**		
5000285476	**12/15/16**	**124281**	**COLORADO DEPARTMENT OF REVENUE**			
00303038	#22166012		JENNIFER GALLEGOS XX-7437	*335.01*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	335.01	C	Computer
			Total Check:	**335.01**		
5000285477	**12/15/16**	**284602**	**TG**			
00303041	96758300		BROOKE HILTON-HAYGOO	*189.78*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	189.78	C	Computer
			Total Check:	**189.78**		
5000285478	**12/15/16**	**239518**	**A-1 COLLECTION AGENCY**			
00303037	CASE #2015C0300		AZUCENA DOMINGUEZ	*243.76*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	243.76	C	Computer
			Total Check:	**243.76**		
5000285479	**12/15/16**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00303039	GROUP #0911210		ANNUITIES	*1,210.92*		
7-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,210.92	C	Computer
			Total Check:	**1,210.92**		
5000285480	**12/15/16**	**283207**	**ROSA VELASCO**			
00303103	2016 MILEAGE		MILEAGE THROUGH 11/04/2016	*81.00*		
7-10-160-00-0040-0580-000-0000-00			GES PRESCHOOL WKSP/CONF/TRAVEL	81.00	C	Computer
			Total Check:	**81.00**		
5000285481	**12/15/16**	**284203**	**PATRICIA MATA VILLEGAS**			
00303099	2016 MILEAGE		MILEAGE THROUGH 10/18/2016	*27.00*		
7-10-160-00-0040-0580-000-0000-00			GES PRESCHOOL WKSP/CONF/TRAVEL	27.00	C	Computer
			Total Check:	**27.00**		
5000285482	**12/15/16**	**285315**	**MAYETT GONZALEZ**			
00303089	2016 MILEAGE		MILEAGE THROUGH 11/04/2016	*12.96*		
7-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	12.96	C	Computer
			Total Check:	**12.96**		
5000285483	**12/15/16**	**280372**	**CRISTINA BETANCOURT**			
00303058	2016 MILEAGE		MILEAGE THROUGH 10/08/2016	*118.80*		
7-10-130-00-0040-0580-000-3141-00			AES CPP WKSP/CONF/TRAVEL	118.80	C	Computer
			Total Check:	**118.80**		
5000285484	**12/15/16**	**283983**	**PATRICIA FISHER**			
00303098	2016 MILEAGE		MILEAGE THROUGH 11/29/2016	*26.46*		

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						
5000285484	**12/15/16**	**283983**	**PATRICIA FISHER**			
00303098	2016 MILEAGE		MILEAGE THROUGH 11/29/2016	*26.46*		
7-10-160-00-0040-0580-000-0000-00			GES PRESCHOOL WKSP/CONF/TRAVEL	26.46	C	Computer
			Total Check:	**26.46**		
5000285485	**12/15/16**	**256366**	**MARJORIE OYLER**			
00303088	2016 MILEAGE		MILEAGE THROUGH 12/02/2016	*279.72*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	279.72	C	Computer
			Total Check:	**279.72**		
5000285486	**12/15/16**	**250376**	**WILLIAM E. HARRIS**			
00303116	2016 MILEAGE		MILEAGE THROUGH 11/22/2016	*474.12*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	474.12	C	Computer
			Total Check:	**474.12**		
5000285487	**12/15/16**	**268526**	**BRIAN BRUGGER**			
00303048	2016 MILEAGE		MILEAGE THROUGH 11/09/2016	*230.04*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	230.04	C	Computer
			Total Check:	**230.04**		
5000285488	**12/15/16**	**265110**	**SEBASTIAN MELGAREJO**			
00303106	2016 MILEAGE		MILEAGE THROUGH 12/03/2016	*145.80*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	145.80	C	Computer
			Total Check:	**145.80**		
5000285489	**12/15/16**	**66036**	**MARCELLE LAIDMAN**			
00303087	2016 MILEAGE		MILEAGE THROUGH 10/20/2016	*171.72*		
7-10-140-00-2213-0580-000-0000-00			RSES TEACHER WKSHP/CONF/TRAVEL	171.72	C	Computer
			Total Check:	**171.72**		
5000285490	**12/15/16**	**208825**	**NICHOLAS HOEGER**			
00303093	2016 MILEAGE		MILEAGE THROUGH 12/07/2016	*28.08*		
7-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	28.08	C	Computer
			Total Check:	**28.08**		
5000285491	**12/15/16**	**254223**	**TSVETELINA FUENTES**			
00303114	2016 MILEAGE		MILEAGE THROUGH 11/29/2016	*11.23*		
7-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	11.23	C	Computer
			Total Check:	**11.23**		
5000285492	**12/15/16**	**210609**	**LEIGH HARRIS**			
00303085	2016 MILEAGE		MILEAGE THROUGH 12/07/2016	*76.14*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	76.14	C	Computer
			Total Check:	**76.14**		
5000285493	**12/15/16**	**199168**	**KAREN ROSS**			
00303078	2016 MILEAGE		MILEAGE THROUGH 12/08/2016	*82.62*		
7-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	82.62	C	Computer
			Total Check:	**82.62**		
5000285494	**12/15/16**	**227099**	**SUZANNE HEWETT**			
00303110	HEIDI'S		CTE ADVISORY MEETING LUNCH	*41.95*		
7-10-622-00-2110-0610-000-3120-00			CAREER TECH SUPPLIES	41.95	C	Computer
			Total Check:	**41.95**		
5000285495	**12/15/16**	**2331**	**LARA CUNNING**			
00303083	TEACHERSPAYTEAC		HUMAN BODY SYSTEMS: PASSAGES	*7.00*		

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						
5000285495	**12/15/16**	**2331**	**LARA CUNNING**			
00303083	TEACHERSPAYTEAC		HUMAN BODY SYSTEMS: PASSAGES	*7.00*		
7-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	7.00	C	Computer
00303083	TEACHERSPAYTEAC		MATTER UNIT, STATES OF MATTER	*9.50*		
7-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	9.50	C	Computer
			Total Check:	**16.50**		
5000285496	**12/15/16**	**192791**	**HEATHER EBERTS**			
00303068	2016 MILEAGE		MILEAGE THROUGH 11/16/2016	*715.50*		
7-10-621-00-2211-0580-000-0000-00			DIR OF ELEM ED WKSHP/CONF/TRAVEL	715.50	C	Computer
00303069	DENVERUNIVERSIT		PARKING	*8.00*		
7-10-621-00-2211-0580-000-0000-00			DIR OF ELEM ED WKSHP/CONF/TRAVEL	8.00	C	Computer
			Total Check:	**723.50**		
5000285497	**12/15/16**	**274445**	**MICHELLE BURROUGHS**			
00303091	WALMART		MARKERS, ENVELOPES, PENCILS	*17.14*		
7-10-310-00-0620-0610-000-3140-00			BMHS ELA SUPPLIES	17.14	C	Computer
			Total Check:	**17.14**		
5000285498	**12/15/16**	**284416**	**DANIEL RUDOLF**			
00303059	CITY MARKET		CANDY TREATS FOR MATH	*28.35*		
7-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	28.35	C	Computer
00303060	WALMART		FOOD COLORING, SOAP PUMPS	*28.03*		
7-10-310-00-1100-0610-000-0000-00			BMHS MATH SUPPLIES	28.03	C	Computer
			Total Check:	**56.38**		
5000285499	**12/15/16**	**280941**	**HANNAH SHAPIRO**			
00303067	B&H PHOTO VIDEO		2 CAMCORDERS AND OTHER VIDEO EQUIPMEN	*1,257.68*		
7-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES	1,257.68	C	Computer
00303067	B&H PHOTO VIDEO		CANON REBEL AND UV FILTER	*465.90*		
7-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES	465.90	C	Computer
			Total Check:	**1,723.58**		
5000285500	**12/15/16**	**223956**	**TERESA PLAIN**			
00303112	LEARNINGA-Z		RAZ-KIDZ.COM RENEWAL	*109.95*		
7-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	109.95	C	Computer
			Total Check:	**109.95**		
5000285501	**12/15/16**	**3545**	**ELIZABETH KARR**			
00303064	BLUE STAR		AIRPORT SHUTTLE	*14.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	14.00	C	Computer
00303065	HILTON		LODGING- 3 NIGHTS	*480.81*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	480.81	C	Computer
			Total Check:	**494.81**		
5000285502	**12/15/16**	**268887**	**ROBIN MADISON**			
00303101	WALMART		TABS, CARDSTOCK, BEADS	*23.40*		
7-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	23.40	C	Computer
			Total Check:	**23.40**		
5000285503	**12/15/16**	**127442**	**DEB HARRISON**			
00303061	PLANBOOK.COM		PLANBOOK SUBSCRIPTION	*12.00*		
7-10-501-00-0620-0610-000-3140-10			HPS ELA	12.00	C	Computer
			Total Check:	**12.00**		

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					
5000285504	**12/15/16**	**284319 KATHERINE NEWBURGH**			
00303080	2016 MILEAGE	MILEAGE THROUGH 11/29/2016	*225.72*		
		7-10-621-00-2212-0583-000-0000-00 ELEM CURRICULUM IN-DISTRICT MILEAGE	225.72	C	Computer
00303079	UBER	UBER EXPENSES DURING NCTE	*139.77*		
		7-10-621-00-2212-0580-000-0000-00 ELEM CURRICULUM WKSHP/CONF/TRAVEL	139.77	C	Computer
		Total Check:	**365.49**		
5000285505	**12/15/16**	**285846 MACKENZIE COOKER**			
00303086	2016 MILEAGE	MILEAGE THROUGH 11/18/2016	*151.20*		
		7-10-160-00-0040-0580-000-0000-00 GES PRESCHOOL WKSP/CONF/TRAVEL	151.20	C	Computer
		Total Check:	**151.20**		
5000285506	**12/15/16**	**285692 NATHAN DEWINDT**			
00303092	12/08/2016 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
		Total Check:	**58.00**		
5000285507	**12/15/16**	**270296 NOLAN REIN**			
00303095	12/08/2016 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
00303094	12/08/2016 MILE	HOCKEY OFFICIAL	*24.00*		
		7-10-310-00-1800-0330-000-0000-00 BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	24.00	C	Computer
		Total Check:	**82.00**		
5000285508	**12/15/16**	**203254 MICHAEL FRATARCANGELI**			
00303090	12/08/2016 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
		Total Check:	**58.00**		
5000285509	**12/15/16**	**257826 CAPITAL ONE COMMERCIAL**			
00303049	047963	88938 BCES K Tahnksgiving fease cranberries	*25.82*		
		7-10-120-00-0010-0611-000-0000-00 BCES KINDER ACTIVITY ACCOUNT	25.82	C	Computer
		Total Check:	**25.82**		
5000285510	**12/15/16**	**262960 ALL FOR KIDZ**			
00303043	BCES	88982 BCES NED yo yo assembly yo yo sales	*2,592.00*		
		7-74-120-00-1900-0890-000-0000-10 BCES ACT. SCHOOL FUND	2,592.00	C	Computer
		Total Check:	**2,592.00**		
5000285511	**12/15/16**	**257826 CAPITAL ONE COMMERCIAL**			
00303053	007468	88949 BCES Movie night movie	*23.99*		
		7-74-120-00-1900-0890-000-0000-10 BCES ACT. SCHOOL FUND	23.99	C	Computer
		Total Check:	**23.99**		
5000285512	**12/15/16**	**285587 TELLURIDE THEATRE**			
00303111	011	88983 BCES Telluride Theatre Program	*500.00*		
		7-10-120-00-0010-0610-000-0000-00 BCES INSTRUCTIONAL SUPPLIES	500.00	C	Computer
		Total Check:	**500.00**		
5000285513	**12/15/16**	**119636 ORIGINAL WORKS**			
00303096	16594D1-IN	88937 BCES Original Works	*5,140.75*		
		7-74-120-00-1900-0890-000-0000-01 BCES ACT. ART	5,140.75	C	Computer
		Total Check:	**5,140.75**		
5000285514	**12/15/16**	**274062 UB.U**			
00303115	1061	88948 BCES UBU Mindfullness November 2106	*225.00*		

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						
5000285514	**12/15/16**	**274062**	**UB.U**			
00303115	1061	88948	BCES UBU Mindfullness November 2106	*225.00*		
7-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	225.00	C	Computer
			Total Check:	**225.00**		
5000285515	**12/15/16**	**3239**	**ALPINE PARTY RENTALS**			
00303044	22248	88984	BCES Winter Program Extra chairs	*200.16*		
7-10-120-00-0010-0730-000-0000-00			BCES INSTRUCTIONAL EQUIP	200.16	C	Computer
			Total Check:	**200.16**		
5000285516	**12/15/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303052	077105	88981	BCES Dreambox competiotion 5th prize	*138.92*		
7-74-120-00-1900-0890-000-0000-16			BCES ACT. 5TH GRADE	138.92	C	Computer
			Total Check:	**138.92**		
5000285517	**12/15/16**	**119636**	**ORIGINAL WORKS**			
00303097	17591D1-IN	88933	STUDENT ART PROJECTS	*1,855.75*		
7-74-501-00-1900-0890-000-0000-02			HPS ACT ART	1,855.75	C	Computer
			Total Check:	**1,855.75**		
5000285518	**12/15/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00303071	672	89065	3 CHEF SALADS 3 CHKN CEASER SALADS 2	*101.91*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	101.91	C	Computer
			Total Check:	**101.91**		
5000285519	**12/15/16**	**156329**	**PINNACOL ASSURANCE**			
00303100	18339515	89016	WORKERS COMPENSATION INVICE 18339515	*2,432.99*		
7-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	2,432.99	C	Computer
			Total Check:	**2,432.99**		
5000285520	**12/15/16**	**2971**	**ACT, INC.**			
00303042	1165593	89097	WORKKEYS MATH INVOICE 1165593	*8.00*		
7-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	8.00	C	Computer
			Total Check:	**8.00**		
5000285521	**12/15/16**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00303057	CONCJ0210	89100	BACKGROUND INQUIRIES INVOICE A1705006	*395.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	395.00	C	Computer
			Total Check:	**395.00**		
5000285522	**12/15/16**	**3064**	**JB T-SHIRTS**			
00303076	5071	89082	ECSD BOOK BUS BAGS	*1,940.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	1,940.00	C	Computer
			Total Check:	**1,940.00**		
5000285523	**12/15/16**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00303056	CONCJ1417	89085	BACK GROUND INVESTIGATIONS INVOICE A1	*1,659.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,659.00	C	Computer
			Total Check:	**1,659.00**		
5000285524	**12/15/16**	**197173**	**SMILING MOOSE**			
00303107	19338	89084	ACCOUNT - 1008 - ORDER NUMBER 19338 (	*151.25*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	151.25	C	Computer
00303108	19416	89084	ORDER NUMBER 19416 ON 10/25 CUR MTG	*111.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	111.00	C	Computer
			Total Check:	**262.25**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285525	**12/15/16**	**164534**	**IMPACT GRAPHICS & SIGNS**			
00303073	94695	89081	BOOKMOBILE GRAPHICS	*1,217.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	1,217.00	C	Computer
			Total Check:	**1,217.00**		
5000285526	**12/15/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00303070	673	89078	BOXED LUNCHES FOR 18 FOR THE ILT MTG	*179.82*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	179.82	C	Computer
			Total Check:	**179.82**		
5000285527	**12/15/16**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00303046	IN1161169042	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**		
5000285528	**12/15/16**	**277185**	**TRIO THERAPY PARTNERS, LLC**			
00303113	1019	89022	Group Activities for HPOT and EFL - 3	*750.00*		
7-74-625-00-1900-0890-000-0000-01			TRANSITION ACTIVITY	750.00	C	Computer
			Total Check:	**750.00**		
5000285529	**12/15/16**	**2726**	**IMPRESSIONS**			
00303075	24114	89067	copy paper	*1,890.00*		
7-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	1,890.00	C	Computer
			Total Check:	**1,890.00**		
5000285530	**12/15/16**	**178411**	**HERITAGE HIGH SCHOOL**			
00303072	BMHS	89070	Track entry fee	*300.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000285531	**12/15/16**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00303109	BMHS	89068	Speech entry fee	*248.00*		
7-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	248.00	C	Computer
			Total Check:	**248.00**		
5000285532	**12/15/16**	**221694**	**ALUMINUM ATHLETIC EQUIPMENT**			
00303045	129314	89069	Freight charges	*45.00*		
7-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	45.00	C	Computer
			Total Check:	**45.00**		
5000285533	**12/15/16**	**3064**	**JB T-SHIRTS**			
00303077	5060	89023	FB pullover	*266.00*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	266.00	C	Computer
			Total Check:	**266.00**		
5000285534	**12/15/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303051	015943	89050	Banquet supplies	*19.14*		
7-10-320-00-0080-0640-000-0000-00			EVHS MEDIA SUPPLIES	19.14	C	Computer
00303051	015943	89050	Banquet supplies	*103.95*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	103.95	C	Computer
00303050	013028	89050	Cocoa and Cram	*3.52*		
7-10-320-00-0080-0640-000-0000-00			EVHS MEDIA SUPPLIES	3.52	C	Computer
00303050	013028	89050	Cocoa and Cram	*19.14*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	19.14	C	Computer
			Total Check:	**145.75**		

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						
5000285535	**12/15/16**	**2726**	**IMPRESSIONS**			
00303074	24091	89046	Paper	*787.50*		
7-10-320-00-2410-0611-000-0000-00			EVHS COPIER ALLOCATION	787.50	C	Computer
			Total Check:	**787.50**		
5000285536	**12/15/16**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00303063	GES/BCES	89051	BCES, EES & GES Health Inspections	*120.00*		
7-10-627-00-2238-0810-000-0000-00			DIR OF PRESCHOOL DUES AND FEES	120.00	C	Computer
00303062	EES	89051	BCES, EES & GES Health Inspections	*60.00*		
7-10-627-00-2238-0810-000-0000-00			DIR OF PRESCHOOL DUES AND FEES	60.00	C	Computer
			Total Check:	**180.00**		
5000285537	**12/15/16**	**285668**	**ROLANDO RUIZ SEGARRA**			
00303102	ECSD	89053	Mileage for Family Engagement Meetinç	*10.80*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	10.80	C	Computer
00303102	ECSD	89053	Mileage for Family Engagement Meetinç	*16.20*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	16.20	C	Computer
			Total Check:	**27.00**		
5000285538	**12/15/16**	**232564**	**CAPLUCK, INC.**			
00303055	4015	89054	HS Annual Management System	*3,960.00*		
7-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	3,960.00	C	Computer
			Total Check:	**3,960.00**		
5000285539	**12/15/16**	**285650**	**KELLI HALL**			
00303081	ECSD	89052	Mileage for Family Engagement Meetinç	*10.80*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	10.80	C	Computer
00303081	ECSD	89052	Mileage for Family Engagement Meetinç	*16.20*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	16.20	C	Computer
			Total Check:	**27.00**		
5000285540	**12/15/16**	**285757**	**LARRY BLACK**			
00303084	LOWE'S	89073	149 EAGLE ST. DECKING MATERIALS REIME	*1,363.22*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	1,363.22	C	Computer
			Total Check:	**1,363.22**		
5000285541	**12/15/16**	**233501**	**GENE SACK**			
00303066	JAN2017	89009	DEC RENT	*950.00*		
7-22-310-00-0600-0441-000-1012-00			BMHS CHINESE LANG PROGRAM RENT	950.00	C	Computer
00303066	JAN2017	89009	ADL FAM CHG	*378.00*		
7-22-310-00-0600-0441-000-1012-00			BMHS CHINESE LANG PROGRAM RENT	378.00	C	Computer
			Total Check:	**1,328.00**		
5000285542	**12/15/16**	**285641**	**XIAOZHU LIU**			
00303117	AUG-NOV	89044	AUG UTILITIES	*16.04*		
7-22-310-00-0600-0410-000-1012-00			BMHS CHINESE LANG PROGRAM UTILITIES	16.04	C	Computer
00303117	AUG-NOV	89044	SEP UTILITIES	*17.78*		
7-22-310-00-0600-0410-000-1012-00			BMHS CHINESE LANG PROGRAM UTILITIES	17.78	C	Computer
00303117	AUG-NOV	89044	OCT UTILITIES	*32.53*		
7-22-310-00-0600-0410-000-1012-00			BMHS CHINESE LANG PROGRAM UTILITIES	32.53	C	Computer
00303117	AUG-NOV	89044	NOV UTILITIES	*48.50*		
7-22-310-00-0600-0410-000-1012-00			BMHS CHINESE LANG PROGRAM UTILITIES	48.50	C	Computer
			Total Check:	**114.85**		

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						
5000285543	**12/15/16**	**115436**	**BRAUN ASSOCIATES, INC.**			
00303047	NOV2016	89090	PROJECT: 9603/LAND USE PLANNING, NOV	*6,010.70*		
7-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	6,010.70	C	Computer
			Total Check:	**6,010.70**		
5000285544	**12/15/16**	**278831**	**KENDRA COOPER**			
00303082	4	88998	Invoice 4 - Audiology services for st	*1,105.39*		
7-10-625-00-2150-0334-000-3130-00			AUDOLOGY CONSULTANT	1,105.39	C	Computer
			Total Check:	**1,105.39**		
5000285545	**12/15/16**	**225231**	**SARAH MESMER**			
00303105	NOV2016	89020	NOVEMBER 15 2016 LABOR NEGOTIATIONS 6	*812.00*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	812.00	C	Computer
00303105	NOV2016	89020	301 MILES .57/MI	*171.00*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	171.00	C	Computer
00303105	NOV2016	89020	LODGING AMERICINN 1 NIGHT	*101.00*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	101.00	C	Computer
00303104	NOV292016	89018	NOVEMBER 29- LABOR NEGOTIATIONS 6HRS	*750.00*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	750.00	C	Computer
00303104	NOV292016	89018	MILEAGE 301 MI AT .57 CENTS/MI	*171.00*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	171.00	C	Computer
00303104	NOV292016	89018	1 NIGHT AT AMERICINN LODGING	*101.00*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	101.00	C	Computer
			Total Check:	**2,106.00**		
5000285546	**12/16/16**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
00303129	2205840	89002	ANDREWS FOOD SERVICE - BLANKET PO	*1,005.10*		
7-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,005.10	C	Computer
00303130	2208855	89002	ANDREWS FOOD SERVICE - BLANKET PO	*1,983.98*		
7-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,983.98	C	Computer
00303128	2210716	89002	ANDREWS FOOD SERVICE - BLANKET PO	*1,171.16*		
7-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	1,171.16	C	Computer
00303127	2202739	89002	ANDREWS FOOD SERVICE - BLANKET PO	*174.80*		
7-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	174.80	C	Computer
00303126	2211917	89002	ANDREWS FOOD SERVICE - BLANKET PO	*39.68*		
7-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	39.68	C	Computer
			Total Check:	**4,374.72**		
5000285547	**12/16/16**	**264636**	**RESOURCES FOR EDUCATORS**			
00303198	2447231	89003	RESOURCES - NUTRITION NUGGETS	*358.00*		
7-21-670-00-3110-0610-000-0000-00			DIR SUPPLIES	358.00	C	Computer
			Total Check:	**358.00**		
5000285548	**12/16/16**	**119636**	**ORIGINAL WORKS**			
00303191	16477D1-IN	89029	RSE STUDENT ARTWORK FUNDRAISER ORDER	*1,878.50*		
7-74-140-00-1900-0890-000-0000-18			RSES ACT. ART	1,878.50	C	Computer
			Total Check:	**1,878.50**		
5000285549	**12/16/16**	**193275**	**SCHOLASTIC BOOK FAIRS**			
00303204	W3628567BF	88785	Inovice from Book Fair 10/25/2016	*2,791.41*		
7-74-140-00-1900-0890-000-0000-36			RSES ACT. LIBRARY/BOOK FAIR	2,791.41	C	Computer
			Total Check:	**2,791.41**		

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						
5000285550	**12/16/16**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00303213	1691	89032	5TH GRD SCIENCE - WEATHER	*435.00*		
7-74-140-00-1900-0890-000-0000-27			RSES ACT. FIELD TRIP	435.00	C	Computer
00303215	1691	89032	TRANSPORTATION CREDIT	*-100.00*		
7-74-140-00-1900-0890-000-0000-27			RSES ACT. FIELD TRIP	-100.00	C	Computer
			Total Check:	**335.00**		
5000285551	**12/16/16**	**285439**	**A.R. EXCAVATING INC**			
00303118	VSSA	89039	grow dome excavating	*1,130.00*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	1,130.00	C	Computer
			Total Check:	**1,130.00**		
5000285552	**12/16/16**	**2726**	**IMPRESSIONS**			
00303155	24111	89035	Copy Paper Letter 5 cartons	*157.50*		
7-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	157.50	C	Computer
			Total Check:	**157.50**		
5000285553	**12/16/16**	**282049**	**STONELEAF POTTERY**			
00303206	145333	89040	OCVent Master 110v	*399.33*		
7-10-340-00-0200-0610-000-0000-00			VSSA ART SUPPLIES	399.33	C	Computer
			Total Check:	**399.33**		
5000285554	**12/16/16**	**3710**	**SOROCO HIGH SCHOOL**			
00303205	SN:656676	88980	Sousaphone	*500.00*		
7-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	500.00	C	Computer
			Total Check:	**500.00**		
5000285555	**12/16/16**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00303124	IN-1161169180	88922	RECRUITMENT RADIO SPOTS KQSE AND KSK	*188.00*		
7-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	188.00	C	Computer
00303125	IN-1161169179	88922	RECRUITMENT RADIO SPOTS KQSE AND KSK	*94.00*		
7-25-720-00-2710-0540-000-0000-00			TRANSPORTATION ADVERTISING	94.00	C	Computer
			Total Check:	**282.00**		
5000285556	**12/16/16**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00303153	01278953	88956	INVOICE 01 278953	*40.23*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.23	C	Computer
00303147	01278952	88956	INVOICE 01 278952	*492.25*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	492.25	C	Computer
00303148	01278951	88956	INVOICE 01 278951	*198.80*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	198.80	C	Computer
00303149	01277049	88956	INVOICE 01 277049	*198.80*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	198.80	C	Computer
00303154	01279078	88956	INVOICE 01 279078	*30.24*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.24	C	Computer
00303151	01278860	88956	INVOICE 01 278860	*239.73*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	239.73	C	Computer
			Total Check:	**1,200.05**		
5000285557	**12/16/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00303159	P10501572402	88963	INVOICE P105015724:02	*254.66*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	254.66	C	Computer
00303158	P10501583601	88963	INVOICE P105015836:01	*115.84*		

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						
5000285557	**12/16/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00303158	P10501583601	88963	INVOICE P105015836:01	*115.84*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	115.84	C	Computer
00303160	P10501532301	88963	INVOICE P105015323:01	*75.92*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	75.92	C	Computer
			Total Check:	**446.42**		
5000285558	**12/16/16**	**256765**	**JOHN ELWAY CHEVROLET**			
00303156	2983570	88954	INVOICE 2983570	*34.38*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.38	C	Computer
			Total Check:	**34.38**		
5000285559	**12/16/16**	**53643**	**SAFELITE AUTOGLASS**			
00303202	06145211644	88993	INVOICE 06145-211644	*227.29*		
7-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	227.29	C	Computer
			Total Check:	**227.29**		
5000285560	**12/16/16**	**226823**	**PST ENTERPRISES, INC.**			
00303197	475834	88883	INVOICE 475834	*114.23*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	114.23	C	Computer
00303196	475983	88883	INVOICE 475983	*30.26*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.26	C	Computer
			Total Check:	**144.49**		
5000285561	**12/16/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00303140	0163141-IN	88892	INVOICE 0163141	*556.56*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	556.56	C	Computer
00303141	0163170-IN	88892	INVOICE 0163170	*251.17*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	251.17	C	Computer
			Total Check:	**807.73**		
5000285562	**12/16/16**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00303214	1690	88940	5TH FILED TRIP ECOSYSTEMS	*275.00*		
7-74-190-00-1900-0890-000-0000-13			JCES ACT. 5TH GRADE	275.00	C	Computer
			Total Check:	**275.00**		
5000285563	**12/16/16**	**212423**	**PLUMBING SYSTEMS, INC.**			
00303192	39493	89086	JETTING SERVICE CALL MINIMUM - LABOR	*570.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	570.00	C	Computer
00303192	39493	89086	SERVICE CALL LABOR 2ND & SUBSEQUENT H	*105.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	105.00	C	Computer
			Total Check:	**675.00**		
5000285564	**12/16/16**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00303207	41216105	89088	DECEMBER 2016 MONTHLY CLEANING SERVI(	*365.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	365.00	C	Computer
			Total Check:	**365.00**		
5000285565	**12/16/16**	**3964**	**CHARLES D. JONES COMPANY, INC.**			
00303136	76248400	89101	ICE MACHINE CLEANER	*144.66*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	144.66	C	Computer
			Total Check:	**144.66**		
5000285566	**12/16/16**	**284599**	**BRITE IDEAS BULB RECYCLING**			
00303135	537	89103	MISC. LAMPS AND BALLASTS FOR RECYCLE	*680.25*		

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						
5000285566	**12/16/16**	**284599**	**BRITE IDEAS BULB RECYCLING**			
00303135	537	89103	MISC. LAMPS AND BALLASTS FOR RECYCLE	*680.25*		
7-10-710-00-2620-0421-000-0000-00			MAINT TRASH	680.25	C	Computer
			Total Check:	**680.25**		
5000285567	**12/16/16**	**44547**	**LEWAN TECHNOLOGY**			
00303157	IN52570	88819	Black toner 2 and waste toner2	*25.00*		
7-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	25.00	C	Computer
			Total Check:	**25.00**		
5000285568	**12/16/16**	**2712**	**DENVER CUTLERY, INC.**			
00303146	645004834	86895	GES DENVER CUTLERY BLANKET PO	*18.75*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	18.75	C	Computer
			Total Check:	**18.75**		
5000285569	**12/16/16**	**272680**	**MEADOW GOLD DAIRY**			
00303189	50301113	87169	GCMS MILK BLANKET PO	*109.24*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	109.24	C	Computer
00303188	50301085	87169	GCMS MILK BLANKET PO	*112.66*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	112.66	C	Computer
00303187	50301084	87163	RHES MILK BLANKET PO	*154.27*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	154.27	C	Computer
00303161	50301112	87163	RHES MILK BLANKET PO	*176.50*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	176.50	C	Computer
00303162	50301082	87161	GES MILK BLANKET PO	*85.15*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	85.15	C	Computer
00303163	50301058	87161	GES MILK BLANKET PO	*189.72*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	189.72	C	Computer
00303164	50301110	87161	GES MILK BLANKET PO	*217.60*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	217.60	C	Computer
00303165	50723160	87159	AES MILK BLANKET PO	*211.67*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	211.67	C	Computer
00303166	50723187	87159	AES MILK BLANKET PO	*192.54*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	192.54	C	Computer
00303167	50723125	87170	BMHS MILK BLANKET PO	*148.50*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	148.50	C	Computer
00303168	50723157	87170	BMHS MILK BLANKET PO	*69.88*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	69.88	C	Computer
00303169	50723108	87170	BMHS MILK BLANKET PO	*96.95*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	96.95	C	Computer
00303170	50723046	87170	BMHS MILK BLANKET PO	*174.87*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	174.87	C	Computer
			Total Check:	**1,939.55**		
5000285570	**12/16/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00303134	6568	86889	BMHS AUTO-CHLOR BLANKET PO	*38.00*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	38.00	C	Computer
00303132	6768	86876	EVE AUTO-CHLOR BLANKET PO	*4.50*		
7-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	4.50	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						
5000285570	**12/16/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00303131	6916	86885	HPS AUTO-CHLOR BLANKET PO	*79.50*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	79.50	C	Computer
			Total Check:	**122.00**		
5000285571	**12/16/16**	**272680**	**MEADOW GOLD DAIRY**			
00303190	50723101	87162	EES MILK BLANKET PO	*141.64*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	141.64	C	Computer
00303172	50723124	87162	EES MILK BLANKET PO	*107.80*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	107.80	C	Computer
00303173	50723154	87162	EES MILK BLANKET PO	*88.20*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	88.20	C	Computer
00303174	50723140	87160	RSES MILK BLANKET PO	*132.92*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	132.92	C	Computer
00303175	50723115	87160	RSES MILK BLANKET PO	*19.94*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	19.94	C	Computer
00303176	50723161	87166	HPS MILK BLANKET PO	*134.45*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	134.45	C	Computer
00303177	50723107	87168	BCMS MILK BLANKET PO	*243.74*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	243.74	C	Computer
00303178	50723127	87168	BCMS MILK BLANKET PO	*240.90*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	240.90	C	Computer
00303179	50301083	87171	EVHS MILK BLANKET PO	*170.14*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	170.14	C	Computer
00303180	50301111	87171	EVHS MILK BLANKET PO	*85.83*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	85.83	C	Computer
00303181	50301079	87157	EVE MILK BLANKET PO	*60.97*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	60.97	C	Computer
00303182	50301080	87167	EVMS MILK BLANKET PO	*78.19*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	78.19	C	Computer
			Total Check:	**1,504.72**		
5000285572	**12/16/16**	**285706**	**ADRIANNA GRAJEDA**			
00303119	REFUND	89061	NUTRITION SERVICES - REFUND	*37.00*		
7-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	37.00	C	Computer
			Total Check:	**37.00**		
5000285573	**12/16/16**	**253049**	**PRODUCTION PRINTING**			
00303193	312154	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**		
5000285574	**12/16/16**	**272680**	**MEADOW GOLD DAIRY**			
00303183	50301107	87157	EVE MILK BLANKET PO	*80.23*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	80.23	C	Computer
00303184	80301055	87157	EVE MILK BLANKET PO	*65.79*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	65.79	C	Computer
00303186	50301108	87167	EVMS MILK BLANKET PO	*55.92*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	55.92	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						
5000285574	**12/16/16**	**272680**	**MEADOW GOLD DAIRY**			
00303171	50722894	87160	RSES MILK BLANKET PO	*90.74*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	90.74	C	Computer
00303185	5030105()	87167	EVMS MILK BLANKET PO	*30.95*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	30.95	C	Computer
			Total Check:	**323.63**		
5000285575	**12/16/16**	**192562**	**US FOODSERVICE, INC.**			
00303209	5027164	87326	BCBMS FOOD PURCHASES BLANKET PO	*189.24*		
7-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	189.24	C	Computer
00303212	5080687	87323	RHES FOOD PURCHASES BLANKET PO	*287.20*		
7-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	287.20	C	Computer
00303211	5074393	87328	BMHS FOOD PURCHASES BLANKET PO	*369.44*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	369.44	C	Computer
00303210	5080686	87338	EVMS SUPPLIES BLANKET PO	*223.59*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	223.59	C	Computer
			Total Check:	**1,069.47**		
5000285576	**12/16/16**	**226823**	**PST ENTERPRISES, INC.**			
00303194	477298	89021	INVOICE 477298	*59.98*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.98	C	Computer
00303195	477492	89021	INVOICE 477492	*14.47*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.47	C	Computer
			Total Check:	**74.45**		
5000285577	**12/16/16**	**282901**	**TWO VALLEY TIRE**			
00303208	10710	89011	INVOICE 10710	*990.08*		
7-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	990.08	C	Computer
			Total Check:	**990.08**		
5000285578	**12/16/16**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00303152	01280377	89059	INVOICE 01 280377	*329.20*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	329.20	C	Computer
00303150	01279889	89059	INVOICE 01 279889	*383.95*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	383.95	C	Computer
			Total Check:	**713.15**		
5000285579	**12/16/16**	**206059**	**CUMMINS ROCKY MOUNTAIN**			
00303145	00193387	89024	INVOICE 001-93387	*2,002.50*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,002.50	C	Computer
			Total Check:	**2,002.50**		
5000285580	**12/16/16**	**1676**	**ALSCO**			
00303122	LGRA1861941	89027	INVOICE 1861941	*136.87*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	136.87	C	Computer
00303123	LGRA1863342	89027	INVOICE 1863342	*63.23*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	63.23	C	Computer
			Total Check:	**200.10**		
5000285581	**12/16/16**	**53643**	**SAFELITE AUTOGLASS**			
00303203	06145211975	88974	#326 MAINTENANCE TRUCK WINDSHIELD IN\	*179.19*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	179.19	C	Computer
			Total Check:	**179.19**		

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					
5000285582	**12/16/16**	**27685 ALL TRUCK & TRAILER PARTS**			
00303120	001P17481	89043 INVOICE 001P17481	*110.51*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	110.51	C	Computer
00303121	001P22792	88882 PARTS ORDERED 11/22/16 INVOICE 001P22	*136.12*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	136.12	C	Computer
		Total Check:	**246.63**		
5000285583	**12/16/16**	**270903 ROYCE INDUSTRIES, L.C.**			
00303201	DEN1000069	88792 100 FT. HOTSY HOSE INVOICE DEN 100006	*221.51*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	221.51	C	Computer
00303199	DEN1000157	88792 INVOICE DEN1000157	*148.43*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	148.43	C	Computer
00303200	DEN1000158	88792 INVOICE DEN1000158	*713.50*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	713.50	C	Computer
		Total Check:	**1,083.44**		
5000285584	**12/16/16**	**1422 COLLETT ENTERPRISES, INC.**			
00303137	140281	89062 INVOICE 140281	*4,625.17*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	4,625.17	C	Computer
00303138	140489	89062 INVOICE 140489	*4,598.29*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	4,598.29	C	Computer
00303139	55948	89062 INVOICE 55948	*23.08*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	23.08	C	Computer
		Total Check:	**9,246.54**		
5000285585	**12/16/16**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00303142	0163245-IN	89012 INVOICE 0163245	*99.93*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	99.93	C	Computer
00303143	0163303-IN	89012 INVOICE 0163303	*560.81*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	560.81	C	Computer
00303144	0163310-IN	89012 INVOICE 0163310	*131.25*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	131.25	C	Computer
		Total Check:	**791.99**		
5000285586	**12/16/16**	**285218 MARCIN ENGINEERING**			
00303216	9164	89145 RSES BOND SURVEY ACTIVITY	*6,200.78*		
7-41-140-07-4500-0300-000-0000-00		RSES SURVEY	6,200.78	C	Computer
00303216	9164	89145 EVES BOND SURVEY ACTIVITY	*999.09*		
7-41-110-07-4500-0300-000-0000-00		EVE SURVEY	999.09	C	Computer
00303216	9164	89145 EVMS BOND SURVEY ACTIVITY	*666.06*		
7-41-210-07-4500-0300-000-0000-00		EVMS SURVEY	666.06	C	Computer
00303216	9164	89145 EVHS BOND SURVEY ACTIVITY	*2,020.44*		
7-41-320-07-4500-0300-000-0000-00		EVHS SURVEY	2,020.44	C	Computer
00303216	9164	89145 EBB SURVEY ACTIVITY	*3,066.13*		
7-41-800-07-4500-0300-000-0000-00		MISC SURVEY	3,066.13	C	Computer
		Total Check:	**12,952.50**		
5000285587	**12/16/16**	**285820 RLH ENGINEERING, INC.**			
00303217	16060-01	89147 EVES OWNERS REP ACTIVITY	*7,069.12*		
7-41-110-05-4500-0300-000-0000-00		EVE OWNERS REPRESENTATIVE	7,069.12	C	Computer
00303217	16060-01	89147 BCES OWNERS REP ACTIVITY	*124.74*		

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						
5000285587	**12/16/16**	**285820**	**RLH ENGINEERING, INC.**			
00303217	16060-01	89147	BCES OWNERS REP ACTIVITY	*124.74*		
7-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	124.74	C	Computer
00303217	16060-01	89147	AES OWNERS REP ACTIVITY	*144.53*		
7-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	144.53	C	Computer
00303217	16060-01	89147	RSES OWNERS REP ACTIVITY	*3,323.05*		
7-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	3,323.05	C	Computer
00303217	16060-01	89147	GES OWNERS REP ACTIVITY	*266.19*		
7-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	266.19	C	Computer
00303217	16060-01	89147	EES OWNERS REP ACTIVITY	*69.21*		
7-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	69.21	C	Computer
00303217	16060-01	89147	RHES OWNERS REP ACTIVITY	*284.27*		
7-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	284.27	C	Computer
00303217	16060-01	89147	EVMS OWNERS REP ACTIVITY	*7,688.03*		
7-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	7,688.03	C	Computer
00303217	16060-01	89147	BCMS OWNERS REP ACTIVITY	*214.31*		
7-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	214.31	C	Computer
00303217	16060-01	89147	GCMS OWNERS REP ACTIVITY	*267.66*		
7-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	267.66	C	Computer
00303217	16060-01	89147	BMHS OWNERS REP ACTIVITY	*75.20*		
7-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	75.20	C	Computer
00303217	16060-01	89147	EVHS OWNERS REP ACTIVITY	*9,143.49*		
7-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	9,143.49	C	Computer
00303217	16060-01	89147	VSSA OWNERS REP ACTIVITY	*434.92*		
7-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	434.92	C	Computer
00303217	16060-01	89147	RCHS OWNERS REP ACTIVITY	*220.28*		
7-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	220.28	C	Computer
00303217	16060-01	89147	HPS OWNERS REP ACTIVITY	*266.25*		
7-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	266.25	C	Computer
00303217	16060-01	89147	MISC OWNERS REP ACTIVITY	*10,319.08*		
7-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	10,319.08	C	Computer
00303217	16060-01	89147	HPS COP PAYOFF	*2,963.67*		
7-41-800-17-5100-0900-000-0000-00			HPS COP PAYOFF	2,963.67	C	Computer
			Total Check:	**42,874.00**		
5000285588	**12/20/16**	**285455**	**JENNIFER SCHRADER**			
00303272	1	89033	Cupcakes for school event	*200.00*		
7-10-340-00-0030-0610-000-0000-03			VSSA FOOD	200.00	C	Computer
			Total Check:	**200.00**		
5000285589	**12/20/16**	**261505**	**LABYRINTH HEALTHCARE GROUP**			
00303275	29978	87017	MONTHLY FEE FOR ADVOCACY SERVICES- Jl	*1,531.40*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,531.40	C	Computer
			Total Check:	**1,531.40**		
5000285590	**12/20/16**	**105325**	**PC ZONE**			
00303300	K05399430101	89109	ENROLLMENT LICENCES	*78.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	78.00	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						
5000285590	**12/20/16**	**105325**	**PC ZONE**			
			Total Check:	**78.00**		
5000285591	**12/20/16**	**161381**	**APPLE COMPUTER, INC.**			
00303221	4414930149	88941	POWER CORD FOR MARTA MARTINEZ AT JCES	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
00303222	4414876174	88943	VGA ADAPTER FOR SARAH WEBBER AT RSES	*29.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	29.00	C	Computer
00303220	4414861746	88942	POWER CORD FOR DANIELLE MILLER AT RCH	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
			Total Check:	**187.00**		
5000285592	**12/20/16**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00303313	98527450	89037	BB Scorebook	*17.19*		
7-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	17.19	C	Computer
00303313	98527450	89037	Double-sided BB Coach's Board	*10.65*		
7-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	10.65	C	Computer
00303313	98527450	89037	Slipp-Nott Prel. Pad	*48.37*		
7-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	48.37	C	Computer
00303313	98527450	89037	OSHA 25 Person First Aid Kit	*50.98*		
7-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	50.98	C	Computer
00303313	98527450	89037	Instant Kold Pak-16 Pak	*33.98*		
7-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	33.98	C	Computer
			Total Check:	**161.17**		
5000285593	**12/20/16**	**22756**	**CINTAS CORPORATION**			
00303239	5006622377	89080	INVOICE 5006622377	*177.56*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	177.56	C	Computer
			Total Check:	**177.56**		
5000285594	**12/20/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00303240	140541	89107	INVOICE 140541	*3,812.63*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,812.63	C	Computer
			Total Check:	**3,812.63**		
5000285595	**12/20/16**	**211494**	**GCR TIRES & SERVICE**			
00303254	75667374	89079	INVOICE 756-67374	*695.04*		
7-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	695.04	C	Computer
			Total Check:	**695.04**		
5000285596	**12/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303234	003007	89008	BREAKFAST PROGRAM FOOD	*148.95*		
7-74-501-00-1900-0890-000-0000-08			HPS ACT. BREAKFAST PROGRAM	148.95	C	Computer
			Total Check:	**148.95**		
5000285597	**12/20/16**	**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	C	Computer
			Total Check:	**156.00**		
5000285598	**12/20/16**	**224235**	**COLORADO RIVER CENTER, INC.**			
00303241	72	89006	7TH GRADE FIELD TRIP	*4,785.00*		
7-10-501-00-0018-0610-000-0000-54			HPS 7TH FIELD TRIPS	4,785.00	C	Computer
			Total Check:	**4,785.00**		

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						
5000285599	**12/20/16**	**132462**	**ENVIRONMENTS, INC.**			
00303252	P34978920101	88336	HPS classroom supplies	*22.86*		
7-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	22.86	C	Computer
00303252	P34978920101	88336	HPS classroom supplies	*42.45*		
7-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	42.45	C	Computer
00303251	P35082470101	88336	HPS classroom supplies	*14.49*		
7-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	14.49	C	Computer
00303251	P35082470101	88336	HPS classroom supplies	*26.91*		
7-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	26.91	C	Computer
			Total Check:	**106.71**		
5000285600	**12/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303232	000226	89015	4 HAMS 2 CASES BOTTLED WATER 1 VITA F	*480.41*		
7-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	480.41	C	Computer
00303232	000226	89015	4 HAMS 2 CASES BOTTLED WATER 1 VITA F	*62.12*		
7-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	62.12	C	Computer
00303232	000226	89015	1 BOX SHEET PROTECTORS 50PC OF PENCIl	*62.12*		
7-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	62.12	C	Computer
00303232	000226	89015	1 BOX SHEET PROTECTORS 50PC OF PENCIl	*8.03*		
7-25-720-00-2700-0800-000-0000-00			TRANSPORTATION PBIS	8.03	C	Computer
			Total Check:	**612.68**		
5000285601	**12/20/16**	**3096**	**CENTRAL HIGH SCHOOL**			
00303238	EVHS	89048	Entry fees for speech meet	*240.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	240.00	C	Computer
			Total Check:	**240.00**		
5000285602	**12/20/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00303242	0163097-IN	89057	INVOICE 0163097	*1,319.71*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,319.71	C	Computer
00303244	0162906-IN	89057	INVOICE 0162906	*1,310.69*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,310.69	C	Computer
00303246	0163130-IN	89057	INVOICE 0163130	*65.66*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.66	C	Computer
00303245	0163224-IN	89057	INVOICE 0163224	*1,580.25*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,580.25	C	Computer
00303243	0163371-IN	89057	INVOICE 0163371	*28.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.00	C	Computer
			Total Check:	**4,304.31**		
5000285603	**12/20/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00303290	P10501572401	89026	INVOICE P105015724:01	*62.30*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.30	C	Computer
00303289	P10501594201	89026	INVOICE P105015942:01	*248.65*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	248.65	C	Computer
00303288	P10501572403	89026	INVOICE P105015724:03	*8.82*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.82	C	Computer
00303287	P10501568501	89026	INVOICE P105015685:01	*6,830.95*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6,830.95	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						
5000285603	**12/20/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00303286	P10501568502	89026	INVOICE P105015685:02	*542.18*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	542.18	C	Computer
00303285	P10501604801	89026	INVOICE P105016048:01	*139.90*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	139.90	C	Computer
00303284	P10501602201	89026	INVOICE P105016022:01	*68.61*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.61	C	Computer
00303283	P10501589901	89026	INVOICE P105015899:01	*740.19*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	740.19	C	Computer
00303282	P10501522701	89026	CREDIT MEMO P105015227:01	*-840.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-840.00	C	Computer
00303278	P10501531101	89026	CREDIT MEMO P105015311:01	*-840.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-840.00	C	Computer
00303281	P10501530601	89026	CREDIT MEMO P105015306:01	*-420.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-420.00	C	Computer
00303280	P105015307	89026	CREDIT MEMO P105015307:01	*-1,610.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,610.00	C	Computer
00303279	P10501551301	88871	#179 ENGINE INVOICE P105015513:01	*20,745.09*		
7-43-720-00-4200-0730-000-0000-03			BUS ENGINE	20,745.09	C	Computer
			Total Check:	**25,676.69**		
5000285604	**12/20/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00303225	8712647	89074	WATER FILTER FOR COFFE MAKER	*83.48*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	83.48	C	Computer
			Total Check:	**83.48**		
5000285605	**12/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303237	047391	89075	MATS FOR SCHOOL KITCHENS	*56.97*		
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	56.97	C	Computer
			Total Check:	**56.97**		
5000285606	**12/20/16**	**268194**	**GALLUP, INC.**			
00303253	257837	89041	TOOLKITS (1 PER SCHOOL/HEATHER)	*1,350.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	1,350.00	C	Computer
00303253	257837	89041	COACHING CALL	*250.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	250.00	C	Computer
			Total Check:	**1,600.00**		
5000285607	**12/20/16**	**271721**	**DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
00303248	LC16712	88157	LA COSECHA REGISTRATION AND PRECONFEF	*650.00*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	650.00	C	Computer
00303248	LC16712	88157	LA COSECHA REGISTRATION AND PRECONFEF	*650.00*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	650.00	C	Computer
00303248	LC16712	88157	LA COSECHA REGISTRATION AND PRECONFEF	*650.00*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	650.00	C	Computer
00303249	LC16712	88046	LA COSECHA REGISTRATION FOR AMY VANWE	*475.00*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	475.00	C	Computer
00303249	LC16712	88046	ACADEMIC SPANISH PRECONFERENCE	*175.00*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	175.00	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						
5000285607	**12/20/16**	**271721**	**DUAL LANGUAGE EDUCATION OF NEW MEXICO**			
			Total Check:	**2,600.00**		
5000285608	**12/20/16**	**3429**	**KEVIN KOTTENSTETTE**			
00303274	GCMS	89038	Year Placques for Continuation Frames	*25.00*		
7-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	25.00	C	Computer
			Total Check:	**25.00**		
5000285609	**12/20/16**	**3064**	**JB T-SHIRTS**			
00303270	4992	88786	Holloway Force Training Top Men's	*44.00*		
7-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	44.00	C	Computer
00303268	4992	88786	Holloway Force Training Top Women's	*1,540.00*		
7-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	1,540.00	C	Computer
			Total Check:	**1,584.00**		
5000285610	**12/20/16**	**2186**	**BLICK ART MATERIALS**			
00303229	6504915	86999	art supplies	*24.90*		
7-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	24.90	C	Computer
00303230	6636444	86999	art supplies	*55.60*		
7-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	55.60	C	Computer
			Total Check:	**80.50**		
5000285611	**12/20/16**	**3064**	**JB T-SHIRTS**			
00303271	5062	89031	BCES BEST T shirts	*160.00*		
7-10-120-00-0010-0611-000-0000-04			BCES 4TH GRADE ACTIVITY ACCOUNT	160.00	C	Computer
			Total Check:	**160.00**		
5000285612	**12/20/16**	**170356**	**NCS PEARSON, INC.**			
00303294	10973161	89000	2 CELF-5 Complete Kit without Case ar	*2,005.50*		
7-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	2,005.50	C	Computer
			Total Check:	**2,005.50**		
5000285613	**12/20/16**	**161381**	**APPLE COMPUTER, INC.**			
00303224	4415102490	88780	LAPTOP REPAIR FOR LINDSAY CARLSON AT	*774.95*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	774.95	C	Computer
00303223	4416507009	88900	IPAD MINI 2 FOR MIGUEL SALINAS AT BM	*259.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	259.00	C	Computer
			Total Check:	**1,033.95**		
5000285614	**12/20/16**	**105325**	**PC ZONE**			
00303297	K05188310101	88959	CHROMEBOOKS FOR EES	*1,423.92*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,423.92	C	Computer
00303298	K05188310102	88959	CHROMEBOOKS FOR EES	*208.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	208.00	C	Computer
00303299	K05293590102	88944	CHROME BOOKS FOR BUILDING TRADES AT E	*338.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	338.00	C	Computer
00303296	K05293590101	88944	CHROME BOOKS FOR BUILDING TRADES AT E	*2,313.87*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	2,313.87	C	Computer
			Total Check:	**4,283.79**		
5000285615	**12/20/16**	**285536**	**ROSA ELENA CHAVEZ TERRAZAS**			
00303309	ECSD	88935	Rental Car expense for Inner Child sp	*172.66*		
7-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	172.66	C	Computer
			Total Check:	**172.66**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285616	**12/20/16**	**5517**	**QUILL CORPORATION**			
00303307	2417007	89034	Magenta toner	*135.50*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	135.50	C	Computer
00303307	2417007	89034	Yellow toner	*135.50*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	135.50	C	Computer
00303307	2417007	89034	Cyan Toner	*135.50*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	135.50	C	Computer
00303307	2417007	89034	SHARPIE ACCENT HIGHLIGHTER	*6.99*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	6.99	C	Computer
			Total Check:	**413.49**		
5000285617	**12/20/16**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00303315	200	89182	ADMINISTRATIVE SERVICES FOR CURR WRK	*611.88*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	611.88	C	Computer
			Total Check:	**611.88**		
5000285618	**12/20/16**	**173304**	**LINDA JO BREDESON**			
00303276	ECSD	89177	Kindergarten Observation	*33.75*		
7-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC	33.75	C	Computer
			Total Check:	**33.75**		
5000285619	**12/20/16**	**160725**	**ALL KIDS DENTAL, PC**			
00303219	EDWINGARCIA	89116	Child Dental Services	*25.00*		
7-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	25.00	C	Computer
			Total Check:	**25.00**		
5000285620	**12/20/16**	**277576**	**NEXADENTAL**			
00303295	0584259-in	89118	Toothbrushes for ECE sites	*76.77*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	76.77	C	Computer
00303295	0584259-in	89118	Toothbrushes for ECE sites	*41.34*		
7-22-627-00-0040-0610-000-8600-03			HEAD START CHILD SVCS SUPPLIES	41.34	C	Computer
			Total Check:	**118.11**		
5000285621	**12/20/16**	**95664**	**DISCOUNT SCHOOL SUPPLY**			
00303247	W27144060101	89056	BCES Preschool Construction Paper	*25.10*		
7-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	25.10	C	Computer
00303247	W27144060101	89056	BCES Preschool Construction Paper	*13.51*		
7-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	13.51	C	Computer
			Total Check:	**38.61**		
5000285622	**12/20/16**	**254932**	**RUTH THOMPSON**			
00303310	1	89158	TUTOR FOR STUDENT AT EVHS	*162.50*		
7-10-622-00-2110-0350-000-0000-00			ASST SUPT OF STUDENT SVCS PROF DEV	162.50	C	Computer
			Total Check:	**162.50**		
5000285623	**12/20/16**	**285803**	**BERICH MASONRY MOUNTAIN DIVISION, INC.**			
00303226	6248-1	89142	Concrete for Greenhouse	*4,400.00*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	4,400.00	C	Computer
			Total Check:	**4,400.00**		
5000285624	**12/20/16**	**273996**	**JODIE HOLLANDER**			
00303273	VSSA	89161	Poetry Elective Teacher November firs	*1,800.00*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,800.00	C	Computer
			Total Check:	**1,800.00**		

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						
5000285625	**12/20/16**	**249718**	**GRETCHEN HENNUM**			
00303265	PARTYCENTRAL	89159	Reimbursement for 2016 Homecoming Dar	*72.98*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	72.98	C	Computer
00303264	WALMART	89159	Reimbursement for 2016 Homecoming Dar	*34.87*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	34.87	C	Computer
00303262	WALMART	89159	Reimbursement for 2016 Homecoming Dar	*30.14*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	30.14	C	Computer
00303261	SAVEONCRAFTS	89159	Reimbursement for 2016 Homecoming Dar	*60.39*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	60.39	C	Computer
00303263	SHINDIGZ	89159	Reimbursement for 2016 Homecoming Dar	*26.19*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	26.19	C	Computer
00303255	TOOMEY'S	89159	Reimbursement for 2016 Homecoming Dar	*72.01*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	72.01	C	Computer
00303256	100CANDLES	89159	Reimbursement for 2016 Homecoming Dar	*37.77*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	37.77	C	Computer
00303257	PARTYCITY	89159	Reimbursement for 2016 Homecoming Dar	*66.90*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	66.90	C	Computer
00303258	DOMINO'S	89159	Reimbursement for 2016 Homecoming Dar	*146.99*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	146.99	C	Computer
00303259	JOANN	89159	Reimbursement for 2016 Homecoming Dar	*31.24*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	31.24	C	Computer
00303260	TARGET	89159	Reimbursement for 2016 Homecoming Dar	*17.98*		
7-10-340-00-0030-0610-000-0000-01			VSSA SCHOOL DANCE SUPPLIES	17.98	C	Computer
			Total Check:	**597.46**		
5000285626	**12/20/16**	**242764**	**THE COLLEGE BOARD**			
00303314	EA67373874	89154	College Board Membership Fee	*325.00*		
7-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	325.00	C	Computer
			Total Check:	**325.00**		
5000285627	**12/20/16**	**285790**	**BESTWAY CONCRETE COMPANY**			
00303227	326426	89151	Baseball field work	*1,801.64*		
7-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS	1,801.64	C	Computer
00303228	326241	89151	Baseball field work	*5,999.14*		
7-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS	5,999.14	C	Computer
			Total Check:	**7,800.78**		
5000285628	**12/20/16**	**278114**	**MARY HAWKINS**			
00303277	REFUND	89153	Refund athletic fee	*110.00*		
7-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	C	Computer
			Total Check:	**110.00**		
5000285629	**12/20/16**	**272280**	**MOLLY MACAULAY**			
00303291	REFUND	89150	Refund for athletic fee	*210.00*		
7-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	210.00	C	Computer
			Total Check:	**210.00**		
5000285630	**12/20/16**	**2726**	**IMPRESSIONS**			
00303267	24122	89136	COPY PAPER	*1,260.00*		
7-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	1,260.00	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						
5000285630	**12/20/16**	**2726**	**IMPRESSIONS**			
			Total Check:	**1,260.00**		
5000285631	**12/20/16**	**257478**	**VAIL VALLEY THEATRE COMPANY**			
00303316	2016178	89196	Flowers and misc for play	*831.75*		
7-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	831.75	C	Computer
			Total Check:	**831.75**		
5000285632	**12/20/16**	**219886**	**SHAW REGIONAL CANCER CENTER**			
00303312	BMHS	89197	Donation from STUCO and athletics	*900.00*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	900.00	C	Computer
			Total Check:	**900.00**		
5000285633	**12/20/16**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00303250	201600000305	89198	Bus passes Power Hour	*250.00*		
7-10-310-00-0600-0610-000-0000-00			BMHS FOREIGN LANG SUPPLIES	250.00	C	Computer
			Total Check:	**250.00**		
5000285634	**12/20/16**	**263974**	**MOUNTAINSIDE PRODUCTIONS, INC.**			
00303292	7639	89199	Sound system grad 2016	*1,165.50*		
7-74-310-00-1900-0890-000-0000-84			BMHS ACT CLASS OF 2016	1,165.50	C	Computer
			Total Check:	**1,165.50**		
5000285635	**12/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303235	006828	89174	Lab supplies	*8.43*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	8.43	C	Computer
00303235	006828	89174	Lab supplies	*30.98*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	30.98	C	Computer
00303235	006828	89174	Lab supplies	*2.54*		
7-74-320-00-1900-0890-000-0000-57			EVHS ACT. COG NEEDS	2.54	C	Computer
00303231	002791	89174	Lab supplies	*32.36*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	32.36	C	Computer
00303231	002791	89174	Lab supplies	*118.90*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	118.90	C	Computer
00303231	002791	89174	Lab supplies	*9.74*		
7-74-320-00-1900-0890-000-0000-57			EVHS ACT. COG NEEDS	9.74	C	Computer
00303233	012043	89174	Class supplies	*4.82*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	4.82	C	Computer
00303233	012043	89174	Class supplies	*17.70*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	17.70	C	Computer
00303233	012043	89174	Class supplies	*1.44*		
7-74-320-00-1900-0890-000-0000-57			EVHS ACT. COG NEEDS	1.44	C	Computer
00303233	012043	89174	Birthday club	*16.02*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	16.02	C	Computer
00303233	012043	89174	Birthday club	*58.85*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	58.85	C	Computer
00303233	012043	89174	Birthday club	*4.82*		
7-74-320-00-1900-0890-000-0000-57			EVHS ACT. COG NEEDS	4.82	C	Computer
00303236	008074	89174	Lab supplies	*18.05*		
7-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	18.05	C	Computer
00303236	008074	89174	Lab supplies	*66.33*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285635	**12/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303236	008074	89174	Lab supplies	*66.33*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	66.33	C	Computer
00303236	008074	89174	Lab supplies	*5.44*		
7-74-320-00-1900-0890-000-0000-57			EVHS ACT. COG NEEDS	5.44	C	Computer
			Total Check:	**396.42**		
5000285636	**12/20/16**	**79863**	**PITNEY BOWES, INC.**			
00303303	3302323527	89189	Lease	*329.76*		
7-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	329.76	C	Computer
			Total Check:	**329.76**		
5000285637	**12/20/16**	**285870**	**PEDRO CHAIREZ**			
00303301	EVHSREFUND	89186	Refund AP test fees	*184.00*		
7-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	184.00	C	Computer
			Total Check:	**184.00**		
5000285638	**12/20/16**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00303293	3070076	89173	Student membership - D Harvey	*20.00*		
7-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	20.00	C	Computer
00303293	3070076	89173	Student membership - J Kerns	*20.00*		
7-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	20.00	C	Computer
00303293	3070076	89173	Student Membership - E Srholez	*20.00*		
7-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	20.00	C	Computer
			Total Check:	**60.00**		
5000285639	**12/20/16**	**239771**	**ADRENALINE FUNDRAISING**			
00303218	374	89128	Beef Jerky fundraiser	*3,024.00*		
7-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	3,024.00	C	Computer
			Total Check:	**3,024.00**		
5000285640	**12/20/16**	**3064**	**JB T-SHIRTS**			
00303269	5080	89127	Ski logo	*20.00*		
7-74-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB	20.00	C	Computer
			Total Check:	**20.00**		
5000285641	**12/20/16**	**79863**	**PITNEY BOWES, INC.**			
00303302	3302276557	89141	LEASING CHARGES LEASED EQUIPMENT INV(	*892.44*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	892.44	C	Computer
			Total Check:	**892.44**		
5000285642	**12/20/16**	**225231**	**SARAH MESMER**			
00303311	DEC062016	89135	LABOR NEGOTIATIONS 6.5 HOURS AT 125 F	*812.00*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	812.00	C	Computer
00303311	DEC062016	89135	LODGING 1 NIGHT AT AMERICINN	*101.00*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	101.00	C	Computer
00303311	DEC062016	89135	MILEAGE 301 MILES AT .57 CENTS	*171.00*		
7-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	171.00	C	Computer
			Total Check:	**1,084.00**		
5000285643	**12/20/16**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00303308	16992	89171	TERMED EMPLOYEE FILES BOX PICK UP ANI	*68.00*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	68.00	C	Computer
00303308	16992	89171	DOCUMENT PREPARATION	*87.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285643	**12/20/16**	**266973**	**ROCKY MOUNTAIN MICROFILM & IMAGING, INC.**			
00303308	16992	89171	DOCUMENT PREPARATION	*87.00*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	87.00	C	Computer
00303308	16992	89171	IMAGES SCANNED	*782.98*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	782.98	C	Computer
00303308	16992	89171	INDEX FIELDS	*46.22*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	46.22	C	Computer
00303308	16992	89171	CDM ROM MASATER	*42.50*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	42.50	C	Computer
00303308	16992	89171	CD ROM COPIES	*21.25*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	21.25	C	Computer
			Total Check:	**1,047.95**		
5000285644	**12/20/16**	**175307**	**UMB BANK**			
00303385	471562667113000		AVON ELEMENTARY	*1,558.22*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,558.22	C	Computer
00303413	471562667131000		BATTLE MOUNTAIN HIGH	*7,016.90*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,016.90	C	Computer
00303387	471562667123000		BERRY CREEK MIDDLE	*1,875.00*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,875.00	C	Computer
00303388	471562667112000		BRUSH CREEK ELEMENTARY	*5,968.83*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,968.83	C	Computer
00303389	471562667171000		BUILDINGS & GROUNDS	*13,486.01*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	13,486.01	C	Computer
00303390	471562667163000		BUSINESS SERVICES	*1,638.47*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,638.47	C	Computer
00303391	471562667111000		EAGLE VALLEY ELEMENTARY	*1,362.99*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,362.99	C	Computer
00303392	471562667132000		EAGLE VALLEY HIGH	*9,149.83*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,149.83	C	Computer
00303393	471562667121000		EAGLE VALLEY MIDDLE	*3,177.86*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,177.86	C	Computer
00303394	471562667117000		EDWARDS ELEMENTARY	*1,381.30*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,381.30	C	Computer
00303395	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*2,182.41*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,182.41	C	Computer
00303396	471562667174000		ELEMENTARY EDUCATION	*1,770.59*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,770.59	C	Computer
00303397	471562667167000		FOOD SERVICES	*14.90*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	14.90	C	Computer
00303398	471562667116000		GYPSUM CREEK MIDDLE	*2,330.26*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,330.26	C	Computer
00303399	471562667124000		GYPSUM ELEMENTARY	*896.83*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	896.83	C	Computer
00303400	471562667152000		HEAD START/CPP	*10,192.82*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,192.82	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						
5000285644	**12/20/16**	**175307**	**UMB BANK**			
00303401	471562667120000		HOMESTAKE PEAK SCHOOL	*5,248.38*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,248.38	C	Computer
00303402	471562667164000		HUMAN RESOURCES	*134.26*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	134.26	C	Computer
00303403	471562667190000		JUNE CREEK ELEMENTARY	*1,080.11*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,080.11	C	Computer
00303404	471562667180000		LEARNING SERVICES	*2,773.96*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,773.96	C	Computer
00303405	471562667139000		RED CANYON HIGH	*4,244.44*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,244.44	C	Computer
00303406	471562667118000		RED HILL ELEMENTARY	*1,049.05*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,049.05	C	Computer
00303407	471562667114000		RED SANDSTONE ELEMENTARY	*904.24*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	904.24	C	Computer
00303408	471562667175000		SECONDARY EDUCATION	*-239.39*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	-239.39	C	Computer
00303409	471562667162500		SPECIAL EDUCATION	*4,825.47*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,825.47	C	Computer
00303410	471562667161000		SUPERINTENDENT	*16,663.97*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	16,663.97	C	Computer
00303411	471562667165000		TECHNOLOGY DEPARTMENT	*567.30*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	567.30	C	Computer
00303412	471562667172000		TRANSPORTATION	*1,162.93*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,162.93	C	Computer
00303386	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*3,090.19*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,090.19	C	Computer
			Total Check:	**105,508.13**		
5000285645	**12/20/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00303365	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,130.70*		
7-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,130.70	C	Computer
			Total Check:	**1,130.70**		
5000285646	**12/20/16**	**5509**	**XCEL ENERGY, INC.**			
00303414	5311192662		VSSA-SECURITY	*75.75*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	75.75	C	Computer
00303415	5312565767		VSSA-PUMP	*12.79*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	12.79	C	Computer
00303415	5312565767		VSSA-SHELTER	*13.46*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.46	C	Computer
			Total Check:	**102.00**		
5000285647	**12/20/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00303341	16050200075611		TRAILER 2 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303353	16050200075612		TRAILER 4 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	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						
5000285647	**12/20/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00303352	16050200075613		TRAILER 6 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303351	16050200075614		TRAILER 8 1951 HWY 24	*155.07*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	155.07	C	Computer
00303350	16050200075615		TRAILER 9 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303349	16050200075616		TRAILER 11 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303348	16050200075617		TRAILER 13 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303347	16050200075618		TRAILER 15 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303346	16050200075620		TRAILER 18 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303345	16050200075621		TRAILER 19 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303344	16050200075622		TRAILER 21 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303343	16050200075623		TRAILER 23 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303342	16050200075624		TRAILER 25 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
			Total Check:	**1,469.43**		
5000285648	**12/20/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00303355	16050200075625		TRAILER 27 1951 HWY 24	*119.65*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	119.65	C	Computer
00303356	16050200075626		TRAILER 29 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00303364	16050200075627		TRAILER 31 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
			Total Check:	**338.71**		
5000285649	**12/20/16**	**167703**	**AM GAS MARKETING CORPORATION**			
00303317	718603		EAGLE VALLEY ELEMENTARY	*1,690.50*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,690.50	C	Computer
00303318	718602		EAGLE VALLEY HIGH	*2,265.97*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,265.97	C	Computer
00303319	39878		EAGLE VALLEY HIGH	*1,008.25*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,008.25	C	Computer
00303320	718604		BERRY CREEK MIDDLE	*1,982.08*		
7-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,982.08	C	Computer
00303321	717011		BATTLE MOUNTAIN HIGH	*4,262.55*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	4,262.55	C	Computer
			Total Check:	**11,209.35**		
5000285650	**12/20/16**	**167703**	**AM GAS MARKETING CORPORATION**			

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Bank No 50					
5000285650	**12/20/16**	**167703 AM GAS MARKETING CORPORATION**			
00303322	1252609	HOMESTAKE PEAK	*3,404.67*		
7-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	3,404.67	C	Computer
00303323	430915	VAIL SKI & SNOWBOARD ACADEMY	*2,012.90*		
7-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	2,012.90	C	Computer
00303324	1107245	AVON ELEMENTARY	*1,136.16*		
7-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	1,136.16	C	Computer
00303325	807989	RED SANDSTONE ELEMENTARY	*1,113.61*		
7-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	1,113.61	C	Computer
		Total Check:	**7,667.34**		
5000285651	**12/20/16**	**3522 HOLY CROSS ENERGY**			
00303368	500048802	AVON ELEMENTARY	*2,916.59*		
7-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,916.59	C	Computer
00303369	451016401	HOMESTAKE PEAK	*5,645.83*		
7-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	5,645.83	C	Computer
		Total Check:	**8,562.42**		
5000285652	**12/20/16**	**3522 HOLY CROSS ENERGY**			
00303375	459106400	HOMESTAKE PEAK	*31.53*		
7-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	31.53	C	Computer
00303376	500192700	EAGLE VALLEY MIDDLE-ADDITION	*2,387.20*		
7-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,387.20	C	Computer
		Total Check:	**2,418.73**		
5000285653	**12/20/16**	**3522 HOLY CROSS ENERGY**			
00303380	503170000	0750 EAGLE RD EAST BUS	*599.26*		
7-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	599.26	C	Computer
00303381	451016300	BUS STORAGE	*1,375.69*		
7-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	1,375.69	C	Computer
00303384	454527700	EDWARDS ELEMENTARY	*2,251.82*		
7-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	2,251.82	C	Computer
		Total Check:	**4,226.77**		
5000285654	**12/20/16**	**6858 EAGLE RIVER WATER & SANITATION**			
00303363	15269200010195	AVON ELEMENTARY	*1,788.57*		
7-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	1,788.57	C	Computer
00303362	15377600333550	HOMESTAKE PEAK SCHOOL	*3,544.90*		
7-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	3,544.90	C	Computer
00303354	16050000170006	BATTLE MOUNTAIN HIGH	*2,700.63*		
7-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	2,700.63	C	Computer
00303361	15339200250009	BERRY CREEK MIDDLE	*735.74*		
7-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	735.74	C	Computer
00303360	15477600333450	EAST BUS BARN	*187.20*		
7-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	187.20	C	Computer
00303359	16091200257000	EDWARDS ELEMENTARY	*735.74*		
7-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	735.74	C	Computer
00303358	20753200250018	JUNE CREEK ELEMENTARY	*1,505.10*		
7-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,505.10	C	Computer

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Bank No 50						
5000285654	**12/20/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00303357	17457800333510		HOMESTAKE PEAK SCHOOL	*157.29*		
7-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	157.29	C	Computer
			Total Check:	**11,355.17**		
5000285655	**12/20/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00303367	17896400250017		RED CANYON HIGH	*361.55*		
7-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	361.55	C	Computer
00303366	17898800883700		RED SANDSTONE ELEMENTARY	*1,497.04*		
7-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,497.04	C	Computer
			Total Check:	**1,858.59**		
5000285656	**12/20/16**	**3522**	**HOLY CROSS ENERGY**			
00303374	500075503		948 CHAMBERS	*584.22*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	584.22	C	Computer
00303373	500821001		0960 CHAMBERS A204	*19.99*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	19.99	C	Computer
00303372	500920402		0960 CHAMBERS A203	*57.26*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	57.26	C	Computer
00303371	501269403		0960 CHAMBERS A201	*41.02*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	41.02	C	Computer
00303370	500829705		960 CHAMBERS A101	*42.63*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	42.63	C	Computer
			Total Check:	**745.12**		
5000285657	**12/20/16**	**3522**	**HOLY CROSS ENERGY**			
00303378	110023501		EAGLE VALLEY ELEMENTARY	*3,838.23*		
7-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	3,838.23	C	Computer
00303377	110023900		EAGLE VALLEY MIDDLE	*2,430.21*		
7-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,430.21	C	Computer
00303379	110006900		757 E 3RD DIST OFF	*1,885.78*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,885.78	C	Computer
			Total Check:	**8,154.22**		
5000285658	**12/20/16**	**3522**	**HOLY CROSS ENERGY**			
00303383	110022100		757 E 3RD-BUS B-HTR	*549.23*		
7-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	549.23	C	Computer
00303382	110502902		RED CANYON HIGH-EAGLE	*236.14*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	236.14	C	Computer
			Total Check:	**785.37**		
5000285659	**12/20/16**	**285676**	**BLACK HILLS ENERGY**			
00303326	7717006710		EVMS	*1,642.30*		
7-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	1,642.30	C	Computer
00303327	7704608543		BCES	*2,075.65*		
7-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	2,075.65	C	Computer
00303328	7708822806		EVES	*514.67*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	514.67	C	Computer
00303329	7705163870		757 E 3RD ST	*1,046.96*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,046.96	C	Computer
00303330	7722345794		401 GRUNDEL- GCMS	*2,728.59*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285659	**12/20/16**	**285676**	**BLACK HILLS ENERGY**			
00303330	7722345794		401 GRUNDEL- GCMS	*2,728.59*		
7-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	2,728.59	C	Computer
00303331	7721310535		GES	*3,418.43*		
7-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	3,418.43	C	Computer
00303332	7715836472		EVHS	*1,369.90*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,369.90	C	Computer
00303333	7157450263		500 2ND ST A	*42.84*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	42.84	C	Computer
00303334	4731447514		112 PART ST	*110.60*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	110.60	C	Computer
00303335	4502964707		149 EAGLE ST	*74.94*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	74.94	C	Computer
00303337	7722610951		RHES	*2,914.35*		
7-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	2,914.35	C	Computer
00303338	8726695597		500 2ND ST B	*12.52*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	12.52	C	Computer
00303339	7821594392		948 CHAMBERS AVE	*274.87*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	274.87	C	Computer
00303340	8855992299		RCHS- EAGLE	*235.65*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	235.65	C	Computer
00303336	4491643106		155 EAGLE ST	*107.04*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	107.04	C	Computer
			Total Check:	**16,569.31**		
5000285660	**12/21/16**	**277746**	**SANDRA MACIAS MARQUEZ**			
00303477	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*195.48*		
7-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	195.48	C	Computer
			Total Check:	**195.48**		
5000285661	**12/21/16**	**230812**	**LAURA GONZALEZ**			
00303448	2016 MILEAGE		MILEAGE THROUGH 12/08/2016	*19.44*		
7-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000285662	**12/21/16**	**146501**	**LETICIA HARRISON**			
00303449	2016 MILEAGE		MILEAGE THROUGH 12/07/2016	*112.32*		
7-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	112.32	C	Computer
			Total Check:	**112.32**		
5000285663	**12/21/16**	**258431**	**KATHLEEN ATENCIO**			
00303442	2016 MILEAGE		MILEAGE THROUGH 11/21/2016	*24.30*		
7-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	24.30	C	Computer
			Total Check:	**24.30**		
5000285664	**12/21/16**	**275301**	**YOANA GONZALEZ**			
00303501	2016 MILEAGE		MILEAGE THROUGH 12/08/2016	*19.44*		
7-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000285665	**12/21/16**	**275387**	**ISABEL THOMPSON**			
00303441	2016 MILEAGE		MILEAGE THROUGH 12/14/2016	*73.44*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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5000285665	**12/21/16**	**275387**	**ISABEL THOMPSON**			
00303441	2016 MILEAGE		MILEAGE THROUGH 12/14/2016	*73.44*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	73.44	C	Computer
			Total Check:	**73.44**		
5000285666	**12/21/16**	**232998**	**MARY PAT WITT**			
00303452	2016 MILEAGE		MILEAGE THROUGH 12/19/2016	*8.10*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	8.10	C	Computer
			Total Check:	**8.10**		
5000285667	**12/21/16**	**109584**	**SHARON THOMPSON**			
00303478	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*50.22*		
7-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	50.22	C	Computer
00303478	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*50.22*		
7-10-190-00-0040-0580-000-0000-00			JCES PRESCHOOL WKSP/CONF/TRAVEL	50.22	C	Computer
			Total Check:	**100.44**		
5000285668	**12/21/16**	**239631**	**TANYA VASQUEZ**			
00303484	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*138.24*		
7-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	138.24	C	Computer
			Total Check:	**138.24**		
5000285669	**12/21/16**	**192538**	**SHARON WIBLE**			
00303479	2016 MILEAGE		MILEAGE THROUGH 11/11/2016	*117.72*		
7-10-622-00-2110-0580-000-3120-00			CAREER TECH WKSHP/CONF/TRAVEL	117.72	C	Computer
			Total Check:	**117.72**		
5000285670	**12/21/16**	**173274**	**ELIZABETH FADDICK**			
00303432	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*98.82*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	98.82	C	Computer
			Total Check:	**98.82**		
5000285671	**12/21/16**	**260436**	**PATRICIA VALLADAREZ**			
00303472	2016 MILEAGE		MILEAGE THROUGH 10/14/2016	*54.00*		
7-10-160-00-0040-0580-000-0000-00			GES PRESCHOOL WKSP/CONF/TRAVEL	54.00	C	Computer
			Total Check:	**54.00**		
5000285672	**12/21/16**	**253499**	**MELINA VALSECIA-MONREAL**			
00303470	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*91.70*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	91.70	C	Computer
00303470	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*61.12*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	61.12	C	Computer
			Total Check:	**152.82**		
5000285673	**12/21/16**	**267236**	**DIANE GOLDEN**			
00303431	2016 MILEAGE		MILEAGE THROUGH 12/08/2016	*33.48*		
7-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	33.48	C	Computer
			Total Check:	**33.48**		
5000285674	**12/21/16**	**3456**	**ERIC MANDEVILLE**			
00303433	2016 MILEAGE		MILEAGE THROUGH 12/13/2016	*233.28*		
7-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	233.28	C	Computer
			Total Check:	**233.28**		
5000285675	**12/21/16**	**121177**	**MARY ANN STAVNEY**			
00303451	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*536.22*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
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Bank No 50						
5000285675	**12/21/16**	**121177**	**MARY ANN STAVNEY**			
00303451	2016 MILEAGE		MILEAGE THROUGH 11/30/2016	*536.22*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	536.22	C	Computer
			Total Check:	**536.22**		
5000285676	**12/21/16**	**275204**	**AUDREY MCNEELY**			
00303420	2016 MILEAGE		MILEAGE THROUGH 11/16/2016	*58.86*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	58.86	C	Computer
00303420	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*96.12*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	96.12	C	Computer
			Total Check:	**154.98**		
5000285677	**12/21/16**	**283320**	**KRISTINA SNYDER**			
00303446	2016 MILEAGE		MILEAGE THROUGH 12/15/2016	*185.76*		
7-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	185.76	C	Computer
			Total Check:	**185.76**		
5000285678	**12/21/16**	**279013**	**BRONWYN LEHMAN**			
00303426	2016 MILEAGE		MILEAGE THROUGH 12/15/2016	*77.76*		
7-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	77.76	C	Computer
			Total Check:	**77.76**		
5000285679	**12/21/16**	**200239**	**PHILIP QUALMAN**			
00303474	2016 MILEAGE		MILEAGE THROUGH 12/05/2016	*542.16*		
7-10-622-00-2110-0583-000-0000-00			ASST SUPT OF STUDENT SVCS IN DIST MI	542.16	C	Computer
			Total Check:	**542.16**		
5000285680	**12/21/16**	**3429**	**KEVIN KOTTENSTETTE**			
00303445	2016 MILEAGE		MILEAGE THROUGH 12/2016	*222.48*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	222.48	C	Computer
			Total Check:	**222.48**		
5000285681	**12/21/16**	**270415**	**MICHELE JARNOT**			
00303471	2016 MILEAGE		MILEAGE THROUGH 12/2016	*197.64*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	197.64	C	Computer
			Total Check:	**197.64**		
5000285682	**12/21/16**	**228222**	**FELICIA BATTLE**			
00303434	2016 MILEAGE		MILEAGE THROUGH 12/2016	*214.38*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	214.38	C	Computer
			Total Check:	**214.38**		
5000285683	**12/21/16**	**280968**	**CAROLYN KNOX-KEEP**			
00303427	2016 MILEAGE		MILEAGE THROUGH 12/2016	*195.48*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	195.48	C	Computer
			Total Check:	**195.48**		
5000285684	**12/21/16**	**234796**	**KRISTINE BRINKMAN**			
00303447	2016 MILEAGE		MILEAGE THROUGH 12/15/2016	*120.42*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	120.42	C	Computer
00303447	2016 MILEAGE		MILEAGE THROUGH 12/15/2016	*110.16*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	110.16	C	Computer
			Total Check:	**230.58**		
5000285685	**12/21/16**	**285064**	**MEGAN HANTZ**			
00303469	2016 MILEAGE		MILEAGE THROUGH 12/13/2016	*51.84*		

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						
5000285685	**12/21/16**	**285064**	**MEGAN HANTZ**			
00303469	2016 MILEAGE		MILEAGE THROUGH 12/13/2016	*51.84*		
7-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	51.84	C	Computer
			Total Check:	**51.84**		
5000285686	**12/21/16**	**183873**	**KATHY BURKHARDT**			
00303443	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*240.30*		
7-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	240.30	C	Computer
			Total Check:	**240.30**		
5000285687	**12/21/16**	**211362**	**STACY ROGERS-LEEMAN**			
00303482	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*75.06*		
7-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	75.06	C	Computer
			Total Check:	**75.06**		
5000285688	**12/21/16**	**285927**	**CARRIE WILLIAMS**			
00303428	2016 MILEAGE		MILEAGE THROUGH 12/15/2016	*27.00*		
7-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	27.00	C	Computer
			Total Check:	**27.00**		
5000285689	**12/21/16**	**281344**	**BRIANNE CHITTENDEN**			
00303425	SUSTAINABLESETT		8TH GRADE FIELDTRIP	*245.00*		
7-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD TRIPS	245.00	C	Computer
00303425	SUSTAINABLESETT		8TH GRADE FIELDTRIP	*220.00*		
7-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD TRIPS	220.00	C	Computer
			Total Check:	**465.00**		
5000285690	**12/21/16**	**195197**	**AMY LARGE**			
00303416	BOOKWORM		BOOKS	*179.91*		
7-10-320-00-0080-0640-000-0000-01			EVHS MEDIA BOOKS & VIDEOS	179.91	C	Computer
			Total Check:	**179.91**		
5000285691	**12/21/16**	**100447**	**VERIZON WIRELESS**			
00303499	9776407736		208-312-4412 JOANNE FORD	*52.40*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.40	C	Computer
00303499	9776407736		303-435-5939 SANDRA MUTCHLER	*62.40*		
7-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.40	C	Computer
00303499	9776407736		561-628-6114 BRIAN BRUGGER	*62.40*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.40	C	Computer
00303499	9776407736		720-837-3484 WILL HARRIS	*52.40*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.40	C	Computer
00303499	9776407736		917-692-2965 JILL BUECKING	*52.40*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.40	C	Computer
00303499	9776407736		970-309-3990 MARTA ELLSWORTH	*36.22*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00303499	9776407736		970-331-3888 STANLEY LAKE	*297.38*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	297.38	C	Computer
00303499	9776407736		970-390-4454 LANCE MATUS	*52.40*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.40	C	Computer
00303499	9776407736		970-401-0249 ADELE WILSON	*121.64*		
7-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	121.64	C	Computer
00303499	9776407736		970-401-1943 DIANA VALDEZ	*62.40*		

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						
5000285691	**12/21/16**	**100447**	**VERIZON WIRELESS**			
00303499	9776407736		970-401-1943 DIANA VALDEZ	*62.40*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.40	C	Computer
00303499	9776407736		970-445-8773 TIFFANY DOUGHERTY	*52.40*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.40	C	Computer
00303499	9776407736		970-471-0943 ROBERT PARISH	*52.40*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.40	C	Computer
00303499	9776407736		970-471-1345 AARON SIFUENTES	*67.54*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	67.54	C	Computer
00303499	9776407736		970-471-1576 EMILY BARELA	*36.22*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00303499	9776407736		970-471-5851 HEATHER EBERTS	*134.34*		
7-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	134.34	C	Computer
00303499	9776407736		970-471-6317 MELISSA GERARD	*-57.60*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	-57.60	C	Computer
00303499	9776407736		970-471-9919 GARY FAGAN	*36.22*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00303499	9776407736		970-471-9941 JASON GLASS	*69.65*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	69.65	C	Computer
00303499	9776407736		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	C	Computer
00303499	9776407736		970-977-6625 RAY EDEL	*52.40*		
7-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	52.40	C	Computer
00303499	9776407736		970-977-7220 MITCHELL FORSBERG	*52.40*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.40	C	Computer
00303499	9776407736		970-445-0524 GREGORY DOAN	*52.40*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.40	C	Computer
00303499	9776407736		970-471-3425 TYLER HAYGOOD	*52.40*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.40	C	Computer
00303499	9776407736		970-471-6204 ANDREW SAMBRANO	*52.40*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.40	C	Computer
			Total Check:	**1,545.22**		
5000285692	**12/21/16**	**4723**	**CENTURYLINK**			
00303429	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
00303429	K-970-111-4129		RSES-K9704760660995	*104.54*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	104.54	C	Computer
00303429	K-970-111-4129		EBB-K9707489541247	*152.55*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	152.55	C	Computer
00303429	K-970-111-4129		VSSA-K9708275721652	*150.48*		
7-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	150.48	C	Computer
00303429	K-970-111-4129		AES-K9708456370126	*148.86*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	148.86	C	Computer
00303429	K-970-111-4129		HPS-K9709494490327	*110.34*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	110.34	C	Computer

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						
5000285692	**12/21/16**	**4723**	**CENTURYLINK**			
			Total Check:	**732.68**		
5000285693	**12/21/16**	**251488**	**RICOH USA, INC.**			
00303476	97987876		EVHS C86024859	*375.00*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer
00303476	97987876		BCES C86024860	*375.00*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer
00303476	97987876		DO C86029932	*871.67*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer
00303476	97987876		BCMS C86017484	*421.73*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C	Computer
00303476	97987876		HPS C86017486	*421.73*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C	Computer
00303476	97987876		RHES C86017483	*421.73*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C	Computer
00303476	97987876		BMHS C86017485	*421.73*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C	Computer
00303476	97987876		RSES C86017572	*348.73*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer
00303476	97987876		AES C86017573	*348.73*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	C	Computer
00303476	97987876		EES C86017576	*348.73*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	C	Computer
00303476	97987876		BMHS C86017574	*348.73*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer
00303476	97987876		JCES C86017575	*348.73*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	C	Computer
00303476	97987876		GCMS C86017570	*348.73*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	C	Computer
00303476	97987876		HPS C86017571	*348.70*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	348.70	C	Computer
			Total Check:	**5,749.67**		
5000285694	**12/21/16**	**251852**	**HOLLY BEAVERS**			
00303440	SEMESTER1	89156	8 Yoga Meditation Classes at VSSA	*400.00*		
7-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	400.00	C	Computer
			Total Check:	**400.00**		
5000285695	**12/21/16**	**79863**	**PITNEY BOWES, INC.**			
00303475	3302186654	89025	Lease	*401.46*		
7-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	401.46	C	Computer
			Total Check:	**401.46**		
5000285696	**12/21/16**	**264890**	**HEARTSPRING, INC.**			
00303437	9338	89129	Residential Care, Special Education,	*22,922.70*		
7-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	22,922.70	C	Computer
			Total Check:	**22,922.70**		
5000285697	**12/21/16**	**197173**	**SMILING MOOSE**			
00303480	19518	89146	PEBC Meeting JCES	*98.00*		

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						
5000285697	**12/21/16**	**197173**	**SMILING MOOSE**			
00303480	19518	89146	PEBC Meeting JCES	*98.00*		
7-10-620-00-2213-0630-000-0000-00			ED QUALITY FOOD	98.00	C	Computer
			Total Check:	**98.00**		
5000285698	**01/04/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00303450	4481M	86806	Blanket PO for Legal Services	*-11,770.67*		
7-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	-11,770.67	CV	Computer Void
00303450	4481M	86806	Blanket PO for Legal Services	*11,770.67*		
7-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	11,770.67	C	Computer
			Total Check:	**.00**		
5000285699	**12/21/16**	**269530**	**HARVARD UNIVERSITY**			
00303435	16CAELLEE_GLASS	89188	2017 CAEL - Leading for Excellence ar	*2,250.00*		
7-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	2,250.00	C	Computer
			Total Check:	**2,250.00**		
5000285700	**12/21/16**	**207403**	**VAIL VALLEY PARTNERSHIP**			
00303498	101238	89134	Silver Level Annual Dues 2017	*1,425.00*		
7-10-629-00-2820-0810-000-0000-00			COMMUNITY REL DUES & FEE	1,425.00	C	Computer
			Total Check:	**1,425.00**		
5000285701	**12/21/16**	**123501**	**HIGH FIVE ACCESS MEDIA**			
00303439	1029	86805	Blanket PO for Recording of Board Mee	*500.00*		
7-10-610-00-2310-0330-000-0000-00			BOE RECORDING SERVICES	500.00	C	Computer
			Total Check:	**500.00**		
5000285702	**12/21/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00303438	676	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:	**262.05**		
5000285703	**12/21/16**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00303444	001	89187	GRANT WRITING OCT	*5,550.00*		
7-10-610-00-2810-0500-000-0000-00			GRANT WRITER	5,550.00	C	Computer
			Total Check:	**5,550.00**		
5000285704	**12/21/16**	**285781**	**VOYA HOLDINGS, INC.**			
00303500	REFUND	89091	REFUND EXCESS PENALTY	*11.27*		
7-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	11.27	C	Computer
			Total Check:	**11.27**		
5000285705	**12/21/16**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00303481	5	89121	WATER RIGHTS ACCTG NOV	*250.00*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	250.00	C	Computer
			Total Check:	**250.00**		
5000285706	**12/21/16**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00303485	806158426	89191	POSTAGE 9/13-10/15/16	*233.91*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	233.91	C	Computer
			Total Check:	**233.91**		
5000285707	**12/21/16**	**252603**	**SWANHORST & COMPANY, LLC**			
00303483	JUNE302016	89190	PRTL BILL JUNE 30 AUDIT	*14,100.00*		
7-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	14,100.00	C	Computer
			Total Check:	**14,100.00**		

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						
5000285708	**12/21/16**	**8133**	**ANN MARIE SANDERS**			
00303418	11	89192	CHAMBERS RENT JAN	*650.00*		
7-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000285709	**12/21/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00303419	8686699	89193	WATER FILTER	*157.98*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	157.98	C	Computer
00303419	8686699	89193	ADMIN CHG	*8.39*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	8.39	C	Computer
			Total Check:	**166.37**		
5000285710	**12/21/16**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00303436	29916	89194	NOC SCH STORE TRANS FEES	*1,162.18*		
7-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	1,162.18	C	Computer
			Total Check:	**1,162.18**		
5000285711	**12/21/16**	**237159**	**PENDERS MUSIC COMPANY**			
00303473	317089	89195	CLASSROOM MUSIC KIT	*92.35*		
7-22-190-00-0010-0610-000-1022-00			JCES EFEC SUPPLIES	92.35	C	Computer
			Total Check:	**92.35**		
5000285712	**12/21/16**	**2712**	**DENVER CUTLERY, INC.**			
00303430	645004890	86893	AES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	18.25	C	Computer
			Total Check:	**18.25**		
5000285713	**12/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00303457	50723220	87159	AES MILK BLANKET PO	*205.83*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	205.83	C	Computer
00303458	50723158	87168	BCMS MILK BLANKET PO	*207.74*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	207.74	C	Computer
00303459	50723218	87168	BCMS MILK BLANKET PO	*242.68*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	242.68	C	Computer
00303460	50301136	87171	EVHS MILK BLANKET PO	*103.40*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	103.40	C	Computer
00303453	50723180	87162	EES MILK BLANKET PO	*125.80*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	125.80	C	Computer
00303462	50723214	87162	EES MILK BLANKET PO	*124.93*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	124.93	C	Computer
00303463	50723201	87160	RSES MILK BLANKET PO	*134.16*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	134.16	C	Computer
00303464	50723221	87166	HPS MILK BLANKET PO	*187.06*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	187.06	C	Computer
00303465	50723186	87165	JCES MILK BLANKET PO	*327.55*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	327.55	C	Computer
00303466	50723159	87165	JCES MILK BLANKET PO	*208.59*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	208.59	C	Computer
			Total Check:	**1,867.74**		
5000285714	**12/21/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00303421	7960	86882	EES AUTO-CHLOR BLANKET PO	*49.95*		

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						
5000285714	**12/21/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00303421	7960	86882	EES AUTO-CHLOR BLANKET PO	*49.95*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	49.95	C	Computer
00303422	8453	86880	RSES AUTO-CHLOR BLANKET PO	*78.10*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	78.10	C	Computer
00303423	8164	86884	JCES AUTO-CHLOR BLANKET PO	*37.24*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	37.24	C	Computer
			Total Check:	**165.29**		
5000285715	**12/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00303467	50723128	87165	JCES MILK BLANKET PO	*376.84*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	376.84	C	Computer
00303468	50723188	87166	HPS MILK BLANKET PO	*135.25*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	135.25	C	Computer
00303456	50301057	87158	BCES MILK BLANKET PO	*113.00*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	113.00	C	Computer
00303455	50301081	87158	BCES MILK BLANKET PO	*103.96*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	103.96	C	Computer
00303454	50301109	87158	BCES MILK BLANKET PO	*128.36*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	128.36	C	Computer
00303461	50301134	87158	BCES MILK BLANKET PO	*6.65*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	6.65	C	Computer
			Total Check:	**864.06**		
5000285716	**12/21/16**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
00303417	2213011	89002	ANDREWS FOOD SERVICE - BLANKET PO	*672.98*		
7-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	672.98	C	Computer
			Total Check:	**672.98**		
5000285717	**12/21/16**	**192562**	**US FOODSERVICE, INC.**			
00303488	5214818	87343	EVHS SUPPLIES BLANKET PO	*165.06*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	165.06	C	Computer
00303489	5214817	87329	EVHS FOOD PURCHASES BLANKET PO	*855.69*		
7-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	855.69	C	Computer
00303490	5159995	87337	HPS SUPPLIES BLANKET PO	*8.91*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	8.91	C	Computer
00303491	5074391	87324	JCES FOOD PURCHASES BLANKET PO	*2,569.76*		
7-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,569.76	C	Computer
00303492	5074392	87336	JCES SUPPLIES BLANKET PO	*66.99*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	66.99	C	Computer
00303493	5159578	87320	RSES FOOD PURCHASES BLANKET PO	*986.42*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	986.42	C	Computer
00303494	5159579	87330	RSES SUPPLIES BLANKET PO	*73.88*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	73.88	C	Computer
00303496	5214819	86934	BCES FOOD PURCHASES BLANKET PO	*256.01*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	256.01	C	Computer
00303495	5159996	86938	AES FOOD PURCHASE BLANKET PO	*1,730.20*		
7-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,730.20	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						
5000285717	**12/21/16**	**192562**	**US FOODSERVICE, INC.**			
00303487	5159997	86939	AES SUPPLIES BLANKET PO	*77.30*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	77.30	C	Computer
00303486	5146963	87343	EVHS SUPPLIES BLANKET PO	*214.14*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	214.14	C	Computer
00303497	4895863	86939	AES SUPPLIES BLANKET PO	*98.20*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	98.20	C	Computer
			Total Check:	**7,102.56**		
5000285718	**12/21/16**	**285897**	**UNDERGROUND UTILITY LOCATING CONSU., LLC**			
00303505	1276	89212	LOCATE & MARK UTIL GCMS	*190.00*		
7-41-240-11-4500-0300-000-0000-00			GCMS UTILITY AND DEVELOPMENT COSTS	190.00	C	Computer
00303503	1277	89212	LOCATE & MARK UTIL RHES	*190.00*		
7-41-180-11-4500-0300-000-0000-00			RHES UTILITY AND DEVELOPMENT COSTS	190.00	C	Computer
00303506	1279	89212	LOCATE & MARK UTIL RCHS	*233.53*		
7-41-390-11-4500-0300-000-0000-00			RCHS UTILITY AND DEVELOPMENT COSTS	233.53	C	Computer
00303504	1280	89212	LOCATE & MARK UTIL AES	*227.86*		
7-41-130-11-4500-0300-000-0000-00			AES UTILITY AND DEVELOPMENT COSTS	227.86	C	Computer
			Total Check:	**841.39**		
5000285719	**12/21/16**	**2518**	**EAGLE VALLEY ENTERPRISE**			
00303502	12502149	89120	BOND LEGAL AD 11/23-24/2016	*43.94*		
7-41-800-17-4500-0840-000-0000-00			OWNER CONTINGENCY/ MISC	43.94	C	Computer
			Total Check:	**43.94**		
5000285720	**12/21/16**	**285820**	**RLH ENGINEERING, INC.**			
00303507	16060-02	89147	EVES OWNERS REP ACTIVITY	*7,035.49*		
7-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	7,035.49	C	Computer
00303507	16060-02	89147	BCES OWNERS REP ACTIVITY	*124.15*		
7-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	124.15	C	Computer
00303507	16060-02	89147	AES OWNERS REP ACTIVITY	*143.85*		
7-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	143.85	C	Computer
00303507	16060-02	89147	RSES OWNERS REP ACTIVITY	*3,307.25*		
7-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	3,307.25	C	Computer
00303507	16060-02	89147	GES OWNERS REP ACTIVITY	*264.92*		
7-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	264.92	C	Computer
00303507	16060-02	89147	EES OWNERS REP ACTIVITY	*68.88*		
7-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	68.88	C	Computer
00303507	16060-02	89147	RHES OWNERS REP ACTIVITY	*282.92*		
7-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	282.92	C	Computer
00303507	16060-02	89147	EVMS OWNERS REP ACTIVITY	*7,651.45*		
7-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	7,651.45	C	Computer
00303507	16060-02	89147	BCMS OWNERS REP ACTIVITY	*213.30*		
7-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	213.30	C	Computer
00303507	16060-02	89147	GCMS OWNERS REP ACTIVITY	*266.39*		
7-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	266.39	C	Computer
00303507	16060-02	89147	BMHS OWNERS REP ACTIVITY	*74.85*		
7-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	74.85	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						
5000285720	**12/21/16**	**285820**	**RLH ENGINEERING, INC.**			
00303507	16060-02	89147	EVHS OWNERS REP ACTIVITY	*9,099.99*		
7-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	9,099.99	C	Computer
00303507	16060-02	89147	VSSA OWNERS REP ACTIVITY	*432.85*		
7-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	432.85	C	Computer
00303507	16060-02	89147	RCHS OWNERS REP ACTIVITY	*219.23*		
7-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	219.23	C	Computer
00303507	16060-02	89147	HPS OWNERS REP ACTIVITY	*264.98*		
7-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	264.98	C	Computer
00303507	16060-02	89147	MISC OWNERS REP ACTIVITY	*10,269.93*		
7-41-800-05-4500-0300-000-0000-00			MISC OWNERS REPRESENTATIVE	10,269.93	C	Computer
00303507	16060-02	89147	HPS COP PAYOFF	*2,949.57*		
7-41-800-17-5100-0900-000-0000-00			HPS COP PAYOFF	2,949.57	C	Computer
			Total Check:	**42,670.00**		
			Total Bank:	**1,056,470.81**		

Total Computer Checks (Including Voids)	**1,056,470.81**
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	**-13,362.27**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,056,470.81**
Number of Checks:	**502**