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					
5000284138	**10/10/16**	**5509**	**XCEL ENERGY, INC.**		
00300286	5310344562		VSSA-SHED	*59.88*	
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	59.88	C Computer
00300287	5312282276		EAST BUS BARN	*252.49*	
7-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	252.49	C Computer
			Total Check:	**312.37**	
5000284139	**10/10/16**	**3522**	**HOLY CROSS ENERGY**		
00300262	503033101		BATTLE MOUNTAIN HIGH	*10,594.16*	
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,594.16	C Computer
00300264	502758900		BATTLE MOUNTAIN HIGH-FIELD	*650.55*	
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	650.55	C Computer
00300263	500021103		BERRY CREEK MIDDLE	*4,102.13*	
7-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	4,102.13	C Computer
			Total Check:	**15,346.84**	
5000284140	**10/10/16**	**3522**	**HOLY CROSS ENERGY**		
00300267	503053900		JUNE CREEK ELEMENTARY	*2,665.18*	
7-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,665.18	C Computer
00300265	340002901		RED SANDSTONE ELEMENTARY	*1,851.57*	
7-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,851.57	C Computer
00300266	503006501		RED CANYON HIGH-EDWARDS	*224.42*	
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	224.42	C Computer
			Total Check:	**4,741.17**	
5000284141	**10/10/16**	**3328**	**TOWN OF GYPSUM**		
00300283	1107.0		114 PARK STREET TRASH	*18.00*	
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00300284	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
00300284	1106.0		112 PARK STREET TRASH	*18.00*	
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00300283	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
00300282	1102.0		149 EAGLE STREET-W/S	*60.55*	
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	60.55	C Computer
00300282	1102.0		149 EAGLE STREET TRASH	*18.00*	
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00300281	1103.0		155 EAGLE STREET-W/S	*63.85*	
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	63.85	C Computer
00300281	1103.0		155 EAGLE STREET TRASH	*18.00*	
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C Computer
00300280	1104.0		500 2ND STREET A-W/S	*73.75*	
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	73.75	C Computer
00300280	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
00300279	1105.0		500 2ND STREET B-W/S	*60.55*	
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	60.55	C Computer

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Bank No 50						
5000284141	**10/10/16**	**3328**	**TOWN OF GYPSUM**			
00300285	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
00300278	1143.0		502 SECOND STREET-W/S	*50.65*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.65	C	Computer
00300278	1143.0		502 SECOND STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00300277	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
00300276	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
00300275	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
7-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00300274	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:	**3,083.10**		
5000284142	**10/10/16**	**2488**	**TOWN OF EAGLE**			
00300273	10150 W/S		EAGLE VALLEY ELEMENTARY	*5,294.11*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	5,294.11	C	Computer
00300270	77000 W/S		BRUSH CREEK ELEMENTARY	*139.02*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	139.02	C	Computer
00300271	77050 W/S		BRUSH CREEK ELEMENTARY	*241.93*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	241.93	C	Computer
00300272	118300 W/S		SOCCER FIELD-LOW	*1,457.41*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,457.41	C	Computer
			Total Check:	**7,132.47**		
5000284143	**10/10/16**	**239518**	**A-1 COLLECTION AGENCY**			
00300256	CASE #2015C0302		MINDY HUMERICKHOUSE	*251.26*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	251.26	C	Computer
			Total Check:	**251.26**		
5000284144	**10/10/16**	**239518**	**A-1 COLLECTION AGENCY**			
00300255	CASE #2015C0300		AZUCENA DOMINGUEZ	*256.16*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	256.16	C	Computer
			Total Check:	**256.16**		
5000284145	**10/10/16**	**239518**	**A-1 COLLECTION AGENCY**			
00300254	CASE #2014C0306		PERLA CHAVEZ	*303.71*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	303.71	C	Computer
			Total Check:	**303.71**		
5000284146	**10/10/16**	**124281**	**COLORADO DEPARTMENT OF REVENUE**			
00300260	L1783506464		WALTER KNIGHT	*442.97*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	442.97	C	Computer
			Total Check:	**442.97**		
5000284147	**10/10/16**	**124281**	**COLORADO DEPARTMENT OF REVENUE**			
00300259	27821314		DONNA JOHNSON- FINAL PAYMENT	*212.85*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	212.85	C	Computer
			Total Check:	**212.85**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284148	**10/10/16**	**284602**	**TG**			
00300269	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**		
5000284149	**10/10/16**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00300268	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**		
5000284150	**10/10/16**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00300261	DUES		ECEA DUES FOR 9/16	*8,039.73*		
7-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	8,039.73	C	Computer
			Total Check:	**8,039.73**		
5000284151	**10/10/16**	**85154**	**ANTHEM LIFE**			
00300257	INS PREMIUMS		SEPTEMBER 2016	*824.91*		
7-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	824.91	C	Computer
			Total Check:	**824.91**		
5000284152	**10/10/16**	**284181**	**CENTURYLINK**			
00300258	970-949-7741 48		CENTURYLINK 970-949-7741	*60.08*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	60.08	C	Computer
			Total Check:	**60.08**		
5000284153	**10/11/16**	**283410**	**PRECISION CONCRETE CUTTING**			
00300370	C15387	87133	BERRY CREEK MIDDLE SCHOOL	*2,474.16*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	2,474.16	C	Computer
00300370	C15387	87133	HOMESTAKE PEAK SCHOOL	*255.84*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	255.84	C	Computer
00300370	C15387	87133	AVON ELEMENTARY	*3,625.83*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	3,625.83	C	Computer
00300370	C15387	87133	JUNE CREEK ELEMENTARY	*402.09*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	402.09	C	Computer
00300370	C15387	87133	BATTLE MTN. HIGH SCHOOL	*800.67*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	800.67	C	Computer
00300370	C15387	87133	EDWARD ELEMENTARY SCHOOL	*1,505.01*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	1,505.01	C	Computer
00300370	C15387	87133	EAGLE VALLEY ELEMENTARY/MIDDLE SCHOOl	*3,347.76*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	3,347.76	C	Computer
00300370	C15387	87133	BRUSH CREEK ELEMENTARY	*382.59*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	382.59	C	Computer
00300370	C15387	87133	GYPSUM ELEMENTARY	*3,122.34*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	3,122.34	C	Computer
00300370	C15387	87133	EAGLE VALLEY HIGH SCHOOL	*2,286.57*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	2,286.57	C	Computer
00300370	C15387	87133	VAIL SKI & SNOWBOARD ACADEMY	*1,312.74*		
7-43-800-00-4200-0700-000-0000-00			CONCRETE REPARIS	1,312.74	C	Computer
			Total Check:	**19,515.60**		
5000284154	**10/11/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300300	038984	88051	FSC office supplies	*38.98*		

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5000284154	**10/11/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300300	038984	88051	FSC office supplies	*38.98*		
7-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	38.98	C	Computer
00300300	038984	88051	FSC office supplies	*25.99*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	25.99	C	Computer
			Total Check:	**64.97**		
5000284155	**10/11/16**	**284459**	**MD ENTERPRISES**			
00300360	59285	88076	7' 38.5 PRO PANEL LIGHT GRAY	*720.00*		
7-22-621-00-2212-0610-000-1032-00			SEFF GRANT SUPPLIES	720.00	C	Computer
00300360	59285	88076	SHIPPING	*180.00*		
7-22-621-00-2212-0610-000-1032-00			SEFF GRANT SUPPLIES	180.00	C	Computer
			Total Check:	**900.00**		
5000284156	**10/11/16**	**76392**	**DEMCO, INC.**			
00300321	5953915	88128	Room Name Plates	*63.69*		
7-10-140-00-0010-0610-000-0000-00			RSES INSTRUCTIONAL SUPPLIES	63.69	C	Computer
			Total Check:	**63.69**		
5000284157	**10/11/16**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00300392	1627	88107	1ST GRADE SCIENCE - ASTONISHING ANIM/	*510.00*		
7-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	510.00	C	Computer
00300392	1627	88107	TRANSPORTATION CREDIT	*-100.00*		
7-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	-100.00	C	Computer
			Total Check:	**410.00**		
5000284158	**10/11/16**	**158356**	**PEARSON EDUCATION**			
00300367	4024775713	87777	Practice Wkbk Spanish 1	*1,953.15*		
7-74-320-00-1900-0890-000-0000-50			EVHS ACT. SPANISH WRKBKS	1,953.15	C	Computer
00300367	4024775713	87777	Practice wkbk Spanish 2	*1,953.15*		
7-74-320-00-1900-0890-000-0000-50			EVHS ACT. SPANISH WRKBKS	1,953.15	C	Computer
00300367	4024775713	87777		*312.50*		
7-74-320-00-1900-0890-000-0000-50			EVHS ACT. SPANISH WRKBKS	312.50	C	Computer
			Total Check:	**4,218.80**		
5000284159	**10/11/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00300298	333606	88022	SEP LEASE FOR COFFEE MACHINE	*52.00*		
7-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	52.00	C	Computer
			Total Check:	**52.00**		
5000284160	**10/11/16**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00300324	25714	87804	29-7/8" X 41-7/8" WINDOW GLASS	*112.00*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	112.00	C	Computer
00300324	25714	87804	INSTALLATION LABOR	*260.00*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	260.00	C	Computer
00300328	25714	87804	STORM WINDOW GLASS 29 X 41	*56.00*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	56.00	C	Computer
00300326	25714	87804	INSTALLATION LABOR	*60.00*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	60.00	C	Computer
00300327	25761	87805	40 X 16 CLEAR TEMPERED WINDOW GLASS	*97.70*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	97.70	C	Computer
00300325	25761	87805	INSTALLATION	*195.00*		

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Bank No 50					
5000284160	**10/11/16**	**2526 EAGLE VALLEY GLASS & MIRROR**			
00300325	25761	87805 INSTALLATION	*195.00*		
		7-10-800-00-2850-0430-000-0000-00 RISK MGMT LOSS DEDUCTIBLE	195.00	C	Computer
		Total Check:	**780.70**		
5000284161	**10/11/16**	**3064 JB T-SHIRTS**			
00300345	4788	87795 Macho man volleyball shirts	*1,100.00*		
		7-74-310-00-1900-0890-000-0000-36 BMHS ACT. STUCO	1,100.00	C	Computer
		Total Check:	**1,100.00**		
5000284162	**10/11/16**	**161381 APPLE COMPUTER, INC.**			
00300296	4401670442	88003 ADAPTER FOR GES	*29.00*		
		7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	29.00	C	Computer
00300295	4401176557	87988 CHARGER FOR LAUREN MCKEONE'S LAPTOP	*79.00*		
		7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	79.00	C	Computer
00300294	4402002301	88034 IPAD FOR EARLY CHILDHOOD-RSES PRESCH(	*379.00*		
		7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	379.00	C	Computer
		Total Check:	**487.00**		
5000284163	**10/11/16**	**176834 CDW GOVERNMENT, INC.**			
00300309	FLV1709	88084 2 WEB CAMERAS & 2 MICROPHONES	*117.79*		
		7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	117.79	C	Computer
00300308	FMJ2580	88084 2 WEB CAMERAS & 2 MICROPHONES	*52.87*		
		7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	52.87	C	Computer
		Total Check:	**170.66**		
5000284164	**10/11/16**	**105325 PC ZONE**			
00300364	K04362760101	87742 CART FOR CHROME BOOKS AT EVHS	*1,212.39*		
		7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	1,212.39	C	Computer
00300365	K04460550101	87752 CHROME BOOKS FOR GCMS	*952.86*		
		7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	952.86	C	Computer
00300366	K04460550102	87752 CHROME BOOKS FOR GCMS	*145.02*		
		7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	145.02	C	Computer
		Total Check:	**2,310.27**		
5000284165	**10/11/16**	**190454 THE OLD GYPSUM PRINTER**			
00300390	3749	87937 BUINESS CARDS FOR WILLIAM HARRIS	*19.99*		
		7-10-650-00-2840-0610-000-0000-50 TECH SUPPLIES- EDUCATION TECHNOLOGY	19.99	C	Computer
		Total Check:	**19.99**		
5000284166	**10/11/16**	**171107 COLORADO MOUNTAIN NEWS MEDIA**			
00300314	12381979	87935 HIRING AD BUS DRIVERS SEPT 9-18-21-2	*337.25*		
		7-25-720-00-2710-0540-000-0000-00 TRANSPORTATION ADVERTISING	337.25	C	Computer
		Total Check:	**337.25**		
5000284167	**10/11/16**	**283673 WEVIDEO, INC.**			
00300393	1212	87556 Ed. subscription	*262.50*		
		7-74-230-00-1900-0890-000-0000-02 BCMS ACT. ALL SCHOOL	262.50	C	Computer
		Total Check:	**262.50**		
5000284168	**10/11/16**	**171107 COLORADO MOUNTAIN NEWS MEDIA**			
00300313	12354172	87695 HIRING AD BUS DRIVERS SEPT -2- 4- 7	*569.40*		
		7-25-720-00-2710-0540-000-0000-00 TRANSPORTATION ADVERTISING	569.40	C	Computer
		Total Check:	**569.40**		

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Bank No 50					
5000284169	**10/11/16**	**257826 CAPITAL ONE COMMERCIAL**			
00300304	037376	87944 PRINTS TEAM TRANS 2016-17	*8.15*		
7-25-720-00-2710-0610-000-0000-00		TRANSPORTATION OFFICE SUPPLIES	8.15	C	Computer
		Total Check:	**8.15**		
5000284170	**10/11/16**	**2726 IMPRESSIONS**			
00300336	23808	88001 SUPPLY ORDER 9/20/16 INVOICE 23808	*60.29*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	60.29	C	Computer
00300337	23808.1	88001 INVOICE 23808.1	*26.85*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	26.85	C	Computer
00300338	23792	87994 COPIER PAPER	*315.00*		
7-10-130-00-0010-0550-000-0000-00		AES INSTRUCTIONAL PRINTING	315.00	C	Computer
00300339	23715	87994 COPIER PAPER	*359.32*		
7-10-130-00-0010-0550-000-0000-00		AES INSTRUCTIONAL PRINTING	359.32	C	Computer
		Total Check:	**761.46**		
5000284171	**10/11/16**	**204013 VALLEY VIEW HOSPITAL ASSOCIATION**			
00300391	15765C9028	88011 RENEW DOT PHYSICAL BRENDA MONAHAN	*100.00*		
7-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	100.00	C	Computer
		Total Check:	**100.00**		
5000284172	**10/11/16**	**283665 SOUTHWEST STRINGS**			
00300387	1309910-IN	87555 Open P.O. for purchase of supplies nc	*136.90*		
7-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	136.90	C	Computer
		Total Check:	**136.90**		
5000284173	**10/11/16**	**256056 LEADING EDGE LAMINATING**			
00300348	28650	87996 LAMINATING FILM	*249.90*		
7-10-130-00-0010-0610-000-0000-00		AES INSTRUCTIONAL SUPPLIES	249.90	C	Computer
		Total Check:	**249.90**		
5000284174	**10/11/16**	**102873 OFFICE DEPOT, INC.**			
00300363	860203252001	88019 COLORED TONER	*351.98*		
7-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	351.98	C	Computer
00300362	860203142001	88019 BLACK TONER-BROTHER PRINTER	*192.99*		
7-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	192.99	C	Computer
		Total Check:	**544.97**		
5000284175	**10/11/16**	**283800 FAST STRAP**			
00300329	864	88082 RAce Straps and freight	*1,001.25*		
7-74-340-00-1900-0890-000-0000-01		VSSA LOGOWEAR EXPENSE	1,001.25	C	Computer
00300330	866	88083 Private Race Straps	*902.64*		
7-74-340-00-1900-0890-000-0000-01		VSSA LOGOWEAR EXPENSE	902.64	C	Computer
		Total Check:	**1,903.89**		
5000284176	**10/11/16**	**213535 ADVENTURE TRAVEL GUIDES INT., INC.**			
00300288	10020	88044 Rock Climbing	*570.00*		
7-10-340-00-0030-0500-000-0000-00		VSSA FIELD TRIPS	570.00	C	Computer
		Total Check:	**570.00**		
5000284177	**10/11/16**	**270890 SAGE TUTORING, LLC**			
00300380	2315	88043 Eagle County Tutoring Journalism Clas	*1,180.00*		
7-10-340-00-0030-0500-000-0000-01		VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,180.00	C	Computer
		Total Check:	**1,180.00**		

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						
5000284178	**10/11/16**	**217921**	**KIDS CARPET**			
00300346	6799	87553	BLOCK SEATING RUG 24 SQUARES 7'6" X 1	*279.99*		
7-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	279.99	C	Computer
			Total Check:	**279.99**		
5000284179	**10/11/16**	**161381**	**APPLE COMPUTER, INC.**			
00300297	4401726475	88004	POWER CORD FOR EARLY CHILDHOOD	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
00300291	4402214405	88023	IPADS FOR EES	*1,516.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,516.00	C	Computer
00300292	4402219653	88035	IPADS FOR BCES	*1,895.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,895.00	C	Computer
00300293	4401999241	87976	ITEM # BLM42LL/A IPADS FOR EES	*7,180.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	7,180.00	C	Computer
			Total Check:	**10,670.00**		
5000284180	**10/11/16**	**189561**	**RED RIBBON PROJECT**			
00300378	DONATION	88016	DONATION FOR RRP YOUTH SKILLS BUILDI	*5,000.00*		
7-10-622-00-2100-0500-000-0000-00			COMMUNITY COALITION PURCH SVCS	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000284181	**10/11/16**	**2707**	**FIESTA'S**			
00300331	1218	88021	LUNCH FOR COUNSELORS MEETING HELD AT	*421.50*		
7-10-622-00-2110-0610-000-0000-00			ASST SUPT OF STUDENT SVCS SUPPLIES	421.50	C	Computer
			Total Check:	**421.50**		
5000284182	**10/11/16**	**1676**	**ALSCO**			
00300289	LGRA1832767	88071	INVOICE 1832767	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
00300290	LGRA1834282	88071	INVOICE 1834282	*137.50*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	137.50	C	Computer
			Total Check:	**193.80**		
5000284183	**10/11/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00300312	139323	88072	INVOICE 139323	*4,180.25*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,180.25	C	Computer
00300311	139417	88072	INVOICE 139417	*3,516.12*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,516.12	C	Computer
			Total Check:	**7,696.37**		
5000284184	**10/11/16**	**218049**	**LAWSON PRODUCTS, INC.**			
00300347	9304358537	88073	INVOICE 9304358537	*406.63*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	406.63	C	Computer
			Total Check:	**406.63**		
5000284185	**10/11/16**	**247634**	**GROOVE FORD**			
00300334	286314F	88074	INVOICE 286314F	*174.40*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	174.40	C	Computer
			Total Check:	**174.40**		
5000284186	**10/11/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00300315	0161875-IN	88075	INVOICE 0161875	*600.01*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	600.01	C	Computer
00300318	0161587-IN	88075	INVOICE 0161587	*244.18*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284186	**10/11/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00300318	0161587-IN	88075	INVOICE 0161587	*244.18*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	244.18	C	Computer
00300319	0161840-IN	88075	INVOICE 0161840	*373.85*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	373.85	C	Computer
00300316	0161902-IN	88075	INVOICE 0161902	*265.83*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	265.83	C	Computer
00300317	0161921-IN	88075	INVOICE 0161921	*117.36*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	117.36	C	Computer
			Total Check:	**1,601.23**		
5000284187	**10/11/16**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00300323	01266574	88077	INVOICE 01 266574	*404.38*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	404.38	C	Computer
00300322	01266081	88077	INVOICE 01 266081	*440.64*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	440.64	C	Computer
			Total Check:	**845.02**		
5000284188	**10/11/16**	**226823**	**PST ENTERPRISES, INC.**			
00300377	464411	88079	INVOICE 464411	*96.36*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	96.36	C	Computer
00300376	464397	88079	INVOICE 464397	*32.12*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.12	C	Computer
00300375	464543	88079	INVOICE 464543	*24.99*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.99	C	Computer
00300374	464871	88079	INVOICE 464871	*36.99*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.99	C	Computer
00300373	464660	88079	INVOICE 464660	*24.99*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.99	C	Computer
00300372	464681	88079	INVOICE 464681	*88.49*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	88.49	C	Computer
00300371	464997	88079	INVOICE 464997	*71.04*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	71.04	C	Computer
			Total Check:	**374.98**		
5000284189	**10/11/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00300351	P10501340702	88080	INVOICE P105013407:02	*195.78*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	195.78	C	Computer
00300351	P10501340702	88080	INVOICE P105013407:02	*56.85*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.85	C	Computer
00300352	P10501334201	88080	INVOICE P105013342:01	*133.44*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	133.44	C	Computer
00300352	P10501334201	88080	INVOICE P105013342:01	*38.74*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.74	C	Computer
00300353	P10501370901	88080	INVOICE P105013709:01	*109.47*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	109.47	C	Computer
00300353	P10501370901	88080	INVOICE P105013709:01	*31.78*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.78	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						
5000284189	**10/11/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00300354	P10501368102	88080	INVOICE P105013681:02	*24.07*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	24.07	C	Computer
00300354	P10501368102	88080	INVOICE P105013681:02	*6.99*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.99	C	Computer
00300349	P10501349601	88080	INVOICE P105013496:01	*81.41*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	81.41	C	Computer
00300349	P10501349601	88080	INVOICE P105013496:01	*23.63*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.63	C	Computer
00300356	P10501352801	88080	INVOICE P105013528:01	*53.10*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	53.10	C	Computer
00300356	P10501352801	88080	INVOICE P105013528:01	*15.42*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.42	C	Computer
00300357	P10501364101	88080	INVOICE P105013641:01	*778.82*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	778.82	C	Computer
00300357	P10501364101	88080	INVOICE P105013641:01	*226.11*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	226.11	C	Computer
00300358	P10501368101	88080	INVOICE P105013681:01	*26.82*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	26.82	C	Computer
00300358	P10501368101	88080	INVOICE P105013681:01	*7.79*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.79	C	Computer
00300359	P10501366801	88080	INVOICE P105013668:01	*205.17*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	205.17	C	Computer
00300359	P10501366801	88080	INVOICE P105013668:01	*59.57*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.57	C	Computer
00300350	P10501334501	88080	INVOICE P105013345:01	*2,769.46*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,769.46	C	Computer
00300350	P10501334501	88080	INVOICE P105013345:01	*804.04*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	804.04	C	Computer
00300355	P10501334502	88080	INVOICE P105013345:02	*2,769.46*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,769.46	C	Computer
00300355	P10501334502	88080	INVOICE P105013345:02	*804.04*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	804.04	C	Computer
			Total Check:	**9,221.96**		
5000284190	**10/11/16**	**79863**	**PITNEY BOWES, INC.**			
00300369	3301343969	88015	LEASED EQUIPMENT FEES INVOICE 3301343	*892.44*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	892.44	C	Computer
			Total Check:	**892.44**		
5000284191	**10/11/16**	**111503**	**GLENWOOD MUSIC, INC.**			
00300332	14405	87997	Invoice #14405	*200.00*		
7-10-210-00-0020-0610-000-0000-05			EVMS BAND	200.00	C	Computer
			Total Check:	**200.00**		
5000284192	**10/11/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300305	046336	87991	FOOD FOR 5TH FIELDWORK	*177.00*		
7-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	177.00	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						
5000284192	**10/11/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
			Total Check:	**177.00**		
5000284193	**10/11/16**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00300333	BERRYCREEKMIDDL	88078	2016 Demon Cross Country Meet	*125.00*		
7-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000284194	**10/11/16**	**255319**	**CYNTHIA HAGGEN**			
00300320	JCES	87993	PUMPKIN CARVING EVENT- STUDENT COUNCI	*300.00*		
7-74-190-00-1900-0890-000-0000-99			JCES ACT. PTO EXPENDITURES	300.00	C	Computer
			Total Check:	**300.00**		
5000284195	**10/11/16**	**2726**	**IMPRESSIONS**			
00300343	23700	87567	COPY PAPER	*945.00*		
7-74-190-00-1900-0890-000-0000-07			JCES ACT. TECH FEES	945.00	C	Computer
			Total Check:	**945.00**		
5000284196	**10/11/16**	**213152**	**ROY SINCLAIR**			
00300379	JUNECREEKELEMEN	88037	PIANO TUNE	*150.00*		
7-10-190-00-0010-0730-000-0000-00			JCES INSTRUCTIONAL EQUIP	150.00	C	Computer
			Total Check:	**150.00**		
5000284197	**10/11/16**	**265489**	**STARTING HEARTS**			
00300389	JUNECREEKELEMEN	87987	STARTING HEARTS FEE	*500.00*		
7-74-190-00-1900-0890-000-0000-99			JCES ACT. PTO EXPENDITURES	500.00	C	Computer
			Total Check:	**500.00**		
5000284198	**10/11/16**	**93297**	**CHARLIE'S SHIRTS, INC.**			
00300310	000520	87718	BEGINNING OF YEAR STAFF JACKETS	*3,465.00*		
7-74-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL	3,465.00	C	Computer
			Total Check:	**3,465.00**		
5000284199	**10/11/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00300335	642	86808	Blanket PO -Ad Team Breakfast for yea	*217.50*		
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	217.50	C	Computer
			Total Check:	**217.50**		
5000284200	**10/11/16**	**170356**	**NCS PEARSON, INC.**			
00300361	10870034	87977	Assessment Materials for Psychs	*734.48*		
7-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	734.48	C	Computer
			Total Check:	**734.48**		
5000284201	**10/11/16**	**163775**	**SCHOLASTIC, INC.**			
00300381	13723831	87998	BCES 4th mcGrath Scolastic storybooks	*7.20*		
7-10-120-00-0010-0610-000-0000-16			BCES SUPPLY 4TH MCGRATH	7.20	C	Computer
			Total Check:	**7.20**		
5000284202	**10/11/16**	**282529**	**ASPEN KRON**			
00300299	BRUSHCREEK	87989	BCES Aspen Kron reimbursement retaine	*1,000.00*		
7-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000284203	**10/11/16**	**283665**	**SOUTHWEST STRINGS**			
00300388	1310718-IN	87555	Open P.O. for purchase of supplies nc	*26.70*		
7-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	26.70	C	Computer
			Total Check:	**26.70**		

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						
5000284204	**10/11/16**	**163775**	**SCHOLASTIC, INC.**			
00300382	M59792978	88012	BCES 3rd Naughton scolastic news and	*174.97*		
7-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	174.97	C	Computer
00300383	M59793489	88012	BCES 3rd Kraft scolastic news science	*198.84*		
7-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	198.84	C	Computer
			Total Check:	**373.81**		
5000284205	**10/11/16**	**3064**	**JB T-SHIRTS**			
00300344	4850	88013	BCES Staff Dress Shirts	*72.00*		
7-74-120-00-1900-0890-000-0000-10			BCES ACT. SCHOOL FUND	72.00	C	Computer
			Total Check:	**72.00**		
5000284206	**10/11/16**	**250228**	**SKYLINE MECHANICAL, INC.**			
00300385	893A	87981	MATERIALS	*210.28*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	210.28	C	Computer
00300385	893A	87981	MATERIALS	*79.72*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	79.72	C	Computer
00300385	893A	87981	LABOR - DISCOUNTED	*554.72*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	554.72	C	Computer
00300385	893A	87981	LABOR - DISCOUNTED	*210.28*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	210.28	C	Computer
00300384	644A	87980	COOLING SYSTEM - REPLACEMENT OF PRESS	*237.50*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	237.50	C	Computer
00300386	27019	87979	UPDATE OF VENTILIATION SYSTEM TO MEET	*5,999.00*		
7-43-720-00-4200-0730-000-0000-02			EBB EXHAUST SYSTEM	5,999.00	C	Computer
			Total Check:	**7,291.50**		
5000284207	**10/11/16**	**2726**	**IMPRESSIONS**			
00300341	22874	87566	COPY PAPER # INVOICE #22874	*787.50*		
7-74-190-00-1900-0890-000-0000-07			JCES ACT. TECH FEES	787.50	C	Computer
			Total Check:	**787.50**		
5000284208	**10/11/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300301	046044	87992	Cascade pacs	*16.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	16.99	C	Computer
00300307	046044	87992	Coupon/1071997	*-3.20*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	-3.20	C	Computer
00300307	046044	87992	Mats	*37.98*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	37.98	C	Computer
00300307	046044	87992	All American	*16.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	16.99	C	Computer
00300303	046044	87992	Bouquet	*14.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	14.99	C	Computer
00300303	046044	87992	coupon/923105	*-3.00*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	-3.00	C	Computer
00300303	046044	87992	Coffee Mate	*7.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	7.99	C	Computer
00300303	046044	87992	Half & Half	*5.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	5.99	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No	Description / Account No	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000284208	**10/11/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
			Total Check:	**94.73**		
5000284209	**10/11/16**	**2726**	**IMPRESSIONS**			
00300342	23824	88050	Yellow colored paper	*29.00*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	29.00	C	Computer
00300342	23824	88050	Paper card stock	*26.61*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	26.61	C	Computer
00300342	23824	88050	scotch tape	*58.51*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	58.51	C	Computer
00300340	23824	88050	Tape dispencer	*3.90*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	3.90	C	Computer
			Total Check:	**118.02**		
5000284210	**10/11/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300302	014219	88033	All Chocolate bag	*32.98*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	32.98	C	Computer
00300302	014219	88033	white forks	*9.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.99	C	Computer
00300302	014219	88033	zebrapens	*8.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	8.99	C	Computer
00300302	014219	88033	salt	*2.79*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	2.79	C	Computer
00300302	014219	88033	ks grind	*6.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	6.99	C	Computer
00300302	014219	88033	dixie plates	*14.89*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	14.89	C	Computer
00300302	014219	88033	Coupon/ 677009	*-3.20*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	-3.20	C	Computer
00300302	014219	88033	csr salad kit	*10.47*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.47	C	Computer
00300306	014219	88033	hambgr buns	*4.70*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	4.70	C	Computer
			Total Check:	**88.60**		
5000284211	**10/11/16**	**260215**	**PHONAK, LLC**			
00300368	5154437263	88052	AS 18 Audio Shoe and AS 11 Audio Shoe	*218.39*		
7-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	218.39	C	Computer
			Total Check:	**218.39**		
5000284212	**10/12/16**	**3155**	**CAPSTONE PRESS**			
00300405	CI10521860	86671	Dual Language Materials	*275.24*		
7-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	275.24	C	Computer
00300405	CI10521860	86671	Dual Language Materials	*412.88*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	412.88	C	Computer
			Total Check:	**688.12**		
5000284213	**10/12/16**	**2236**	**JW PEPPER & SON, INC.**			
00300454	13646205	87534	Open P.O. not to exceed 500.00	*146.89*		
7-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	146.89	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284213	**10/12/16**	**2236**	**JW PEPPER & SON, INC.**			
			Total Check:	**146.89**		
5000284214	**10/12/16**	**163368**	**JOHNSON CONTROLS, INC.**			
00300452	7827534001	87506	UNITARY CONTROLLER - REPAIR AND RETUF	*1,190.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,190.00	C	Computer
00300452	7827534001	87506	FREIGHT	*10.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	10.00	C	Computer
			Total Check:	**1,200.00**		
5000284215	**10/12/16**	**253294**	**DECKER, INC.**			
00300417	163331A	87786	2' X 3' CLEATED WATERHOG FASHION MAT	*289.80*		
7-10-160-00-2625-0610-000-0000-10			GES SCHOOL CUST SUPPLIES	289.80	C	Computer
00300417	163331A	87786	SHIPPING AND HANDLING	*43.47*		
7-10-160-00-2625-0610-000-0000-10			GES SCHOOL CUST SUPPLIES	43.47	C	Computer
			Total Check:	**333.27**		
5000284216	**10/12/16**	**282499**	**UMBRELLA ROOFING, INC.**			
00300476	8375	87833	REPLACE EPDM CURB FLASHING AT RTU UNI	*2,000.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	2,000.00	C	Computer
00300476	8375	87833	CLERAN & INSTALL NEW COVER STRIP OVEF	*2,250.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	2,250.00	C	Computer
			Total Check:	**4,250.00**		
5000284217	**10/12/16**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00300423	25827	87801	92-3/4" X 43-58" CLEAR TEMPERED THERM	*631.85*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	631.85	C	Computer
00300423	25827	87801	INSTALLATION	*1,170.00*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	1,170.00	C	Computer
			Total Check:	**1,801.85**		
5000284218	**10/12/16**	**132802**	**HEINEMANN WORKSHOPS**			
00300436	6674614	87570	Fountas & Pinnell Leveled Literacy Ir	*1,991.00*		
7-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	1,991.00	C	Computer
			Total Check:	**1,991.00**		
5000284219	**10/12/16**	**237183**	**VOYAGER SOPRIS LEARNING**			
00300481	1673448	87662	STEP UP TO WRITING 4TH EDITION 3-5 CL	*399.00*		
7-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	399.00	C	Computer
00300481	1673448	87662	STEP UP TO WRITING 4TH EDITION K-2 CL	*399.00*		
7-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	399.00	C	Computer
00300479	1673448	87662	STEP UP TO WRITING 4TH EDITION- K-2 (	*399.00*		
7-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	399.00	C	Computer
00300481	1673448	87662	SHIPPING	*119.70*		
7-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	119.70	C	Computer
			Total Check:	**1,316.70**		
5000284220	**10/12/16**	**4830**	**IT'S ELEMENTARY!**			
00300444	6730187	87547	LANYARDS ROYAL BLUE WITH WHITE LETTRI	*137.54*		
7-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	137.54	C	Computer
00300444	6730187	87547	UNDERMINIMUM CHARGE	*20.00*		
7-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	20.00	C	Computer
00300444	6730187	87547	SHIPPING	*29.99*		

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						
5000284220	**10/12/16**	**4830**	**IT'S ELEMENTARY!**			
00300444	6730187	87547	SHIPPING	*29.99*		
7-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	29.99	C	Computer
			Total Check:	**187.53**		
5000284221	**10/12/16**	**237183**	**VOYAGER SOPRIS LEARNING**			
00300480	1693488	88017	STEP UP TO WRITING SERVICES	*1,500.00*		
7-10-130-00-0010-0320-000-0000-00			AES CONSULTANTS	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000284222	**10/12/16**	**122254**	**QUALITY INN**			
00300466	2659681	88167	Cross Country hotel rooms State	*1,045.00*		
7-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	1,045.00	C	Computer
			Total Check:	**1,045.00**		
5000284223	**10/12/16**	**2539**	**RIFLE HIGH SCHOOL**			
00300467	BATTLEMOUNTAINH	88210	Cross Country Meet	*100.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000284224	**10/12/16**	**179388**	**METROPOLITAN STATE COLLEGE OF DENVER**			
00300458	BMHS	88165	Cross Country Entry Fee	*150.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000284225	**10/12/16**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00300459	BMHS	88211	Membership dues	*118.00*		
7-10-310-00-1900-0610-000-0000-05			BMHS SPEECH & DEBATE SUPPLIES	118.00	C	Computer
			Total Check:	**118.00**		
5000284226	**10/12/16**	**3840**	**FRUITA MONUMENT HIGH SCHOOL**			
00300432	BMHS	88216	Cross Country Meet	*150.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000284227	**10/12/16**	**3710**	**SOROCO HIGH SCHOOL**			
00300474	BMHS	88217	Wrestling tournament	*150.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
			Total Check:	**150.00**		
5000284228	**10/12/16**	**284556**	**BRYAN SAENZ**			
00300403	USHISTORY	88212	AP Book buy back	*40.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	40.00	C	Computer
00300402	APGOVT	88212	AP Book buy back	*20.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	20.00	C	Computer
00300404	APSCIENCE	88212	AP Book buy back	*85.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	85.00	C	Computer
			Total Check:	**145.00**		
5000284229	**10/12/16**	**199516**	**EAGLE COUNTY REGIONAL TRANSPORTATION**			
00300422	1148	88219	bus passes	*500.00*		
7-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000284230	**10/12/16**	**284572**	**VICTOR MARQUEZ**			
00300478	APWORLDHISTORY	88215	AP book buy back	*60.00*		

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						
5000284230	**10/12/16**	**284572**	**VICTOR MARQUEZ**			
00300478	APWORLDHISTORY	88215	AP book buy back	*60.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	60.00	C	Computer
			Total Check:	**60.00**		
5000284231	**10/12/16**	**283118**	**DENNIS FOLEY**			
00300418	APWORLDGEO	88213	AP book buy back	*50.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	50.00	C	Computer
			Total Check:	**50.00**		
5000284232	**10/12/16**	**284564**	**KATELYN, BELLEROSE**			
00300456	APWORLD	88233	AP Buy back book	*40.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	40.00	C	Computer
			Total Check:	**40.00**		
5000284233	**10/12/16**	**284467**	**CARMEN DOMINGUEZ**			
00300408	BMHS	88239	Volleyball refund	*110.00*		
7-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	C	Computer
			Total Check:	**110.00**		
5000284234	**10/12/16**	**261491**	**FLOW PHOTOGRAPHY, LLC**			
00300431	BMHS	88218	Homecoming	*795.00*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	795.00	C	Computer
			Total Check:	**795.00**		
5000284235	**10/12/16**	**284670**	**EUGENE FULLER**			
00300426	1	88235	Homecoming DJ	*975.00*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	975.00	C	Computer
			Total Check:	**975.00**		
5000284236	**10/12/16**	**4831**	**ANDERSON'S SCHOOL EVENTS**			
00300397	6768453	88091	Homecoming Royalty supplies	*210.78*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	210.78	C	Computer
00300396	3716243	88091	Homecoming Royalty supplies	*-4.87*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	-4.87	C	Computer
			Total Check:	**205.91**		
5000284237	**10/12/16**	**3064**	**JB T-SHIRTS**			
00300451	4898	88231	B Soccer fundraiser	*1,561.00*		
7-74-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER	1,561.00	C	Computer
			Total Check:	**1,561.00**		
5000284238	**10/12/16**	**278890**	**WANAMAKER CORPORATION**			
00300482	1532	88230	Boys golf fees	*100.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer
			Total Check:	**100.00**		
5000284239	**10/12/16**	**3064**	**JB T-SHIRTS**			
00300450	4892	88229	B Lax practice gear	*1,347.50*		
7-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	1,347.50	C	Computer
			Total Check:	**1,347.50**		
5000284240	**10/12/16**	**2119**	**GLENWOOD SPRINGS HIGH SCHOOL**			
00300435	EAGLEVALLEYHIGH	88227	XC meet entry fees	*125.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**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						
5000284241	**10/12/16**	**241482**	**FAIRVIEW HIGH SCHOOL**			
00300428	EAGLEVALLEYHIGH	88226	Softball Tourney entry fees	*250.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000284242	**10/12/16**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00300461	EAGLEVALLEYHIGH	88225	XC entry fee Varsity only	*175.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
			Total Check:	**175.00**		
5000284243	**10/12/16**	**212113**	**EVERGREEN HIGH SCHOOL**			
00300427	EAGLEVALLEYHIGH	88224	VB Tourney fee	*180.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	180.00	C	Computer
			Total Check:	**180.00**		
5000284244	**10/12/16**	**3039**	**PSAT/NMSQT**			
00300465	391628556A	88232	8/9 Test fees Spring 2016 administrat	*102.00*		
7-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	102.00	C	Computer
			Total Check:	**102.00**		
5000284245	**10/12/16**	**3064**	**JB T-SHIRTS**			
00300446	4858	88094	Group shirts	*578.00*		
7-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	578.00	C	Computer
00300449	4870	88096	Spirit Wear fundraiser	*1,748.00*		
7-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	1,748.00	C	Computer
00300447	4877	88095	Staff vests	*192.00*		
7-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	192.00	C	Computer
00300448	4873	88096	Ubero Jerseys	*92.00*		
7-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	92.00	C	Computer
			Total Check:	**2,610.00**		
5000284246	**10/12/16**	**282103**	**ARACELY ARAGON**			
00300398	WALMART	88093	Poloroid - Winter Formal Dance	*59.00*		
7-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	59.00	C	Computer
			Total Check:	**59.00**		
5000284247	**10/12/16**	**284599**	**BRITE IDEAS BULB RECYCLING**			
00300401	500	88142	DISTRICT WIDE RECYCLE OF LAMPS, FLUOF	*2,227.50*		
7-10-710-00-2620-0421-000-0000-00			MAINT TRASH	2,227.50	C	Computer
			Total Check:	**2,227.50**		
5000284248	**10/12/16**	**283428**	**FIRKINS GARAGE DOORS INC**			
00300430	19496	88145	22'2" PNEUMATIC EDGE, 2-WIRE	*499.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	499.00	C	Computer
00300430	19496	88145	LABOR TO REPLACE SAFETY EDGE & ADJUST	*150.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	150.00	C	Computer
			Total Check:	**649.00**		
5000284249	**10/12/16**	**2726**	**IMPRESSIONS**			
00300439	23707	88149	UNI-BALL VISION ELITE ROLLERBALL PEN	*15.36*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	15.36	C	Computer
00300439	23707	88149	UNI-BALL VISION ELITE ROLLERBALL PEN	*15.06*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	15.06	C	Computer
			Total Check:	**30.42**		

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						
5000284250	**10/12/16**	**127272**	**COLORADO DOORWAY, INC.**			
00300411	550848	88151	EDA CLOSER ARM	*517.28*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	517.28	C	Computer
			Total Check:	**517.28**		
5000284251	**10/12/16**	**2726**	**IMPRESSIONS**			
00300440	23843	88189	TICONDERONGA STYLE ERASER	*16.98*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	16.98	C	Computer
00300440	23843	88189	UNIBALL VISION - BLACK GEL	*30.72*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	30.72	C	Computer
00300440	23843	88189	UNIBALL VISION - BLUE GEL	*30.12*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	30.12	C	Computer
00300440	23843	88189	BETTER BALLPOINT PEN	*11.92*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	11.92	C	Computer
00300440	23843	88189	PAPER MATE BALLPOINT PEN - BLACK	*14.54*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	14.54	C	Computer
00300440	23843	88189	PAPER MATE BALLPOINT PEN - BLUE	*14.54*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	14.54	C	Computer
00300438	23843	88189	SPARCO COPY PAPER - PINK	*5.81*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	5.81	C	Computer
00300438	23843	88189	SPARCO COPY PAPER - BLUE	*11.52*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	11.52	C	Computer
			Total Check:	**136.15**		
5000284252	**10/12/16**	**2152**	**COMMERCIAL SPECIALISTS, INC.**			
00300415	6807	88202	ANNUAL TEST & INSPECTION OF DISTRICT	*18,500.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	18,500.00	C	Computer
			Total Check:	**18,500.00**		
5000284253	**10/12/16**	**2726**	**IMPRESSIONS**			
00300437	23855	88141	COPY PAPER FOR 3RD STREET DISTRICT OF	*630.00*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	630.00	C	Computer
			Total Check:	**630.00**		
5000284254	**10/12/16**	**136662**	**PRINCETON REVIEW**			
00300463	605680	88166	SAT AND EARLY EDGE FOR SAT TRAINING (	*4,800.00*		
7-10-622-00-2100-0320-000-0000-05			ACT PREP PURCHASED SERVICES	4,800.00	C	Computer
00300463	605680	88166	SAT ABD EARLY EDGE FOR SAT TRAINING	*3,000.00*		
7-10-622-00-2100-0320-000-0000-05			ACT PREP PURCHASED SERVICES	3,000.00	C	Computer
00300463	605680	88166	MINIMUM MATERIALS TOTAL PER SECTION 1	*15,540.00*		
7-10-622-00-2100-0320-000-0000-05			ACT PREP PURCHASED SERVICES	15,540.00	C	Computer
00300463	605680	88166	ADDITIONAL RSAT MATERIALS KIT (MEGAP]	*4,700.00*		
7-10-622-00-2100-0320-000-0000-05			ACT PREP PURCHASED SERVICES	4,700.00	C	Computer
			Total Check:	**28,040.00**		
5000284255	**10/12/16**	**217867**	**SEACLIFF ASSOCIATES, LLC**			
00300472	4333	88193	EBOARD SUBSCRIPTIONS RENEWAL OCTOBER	*52.00*		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	52.00	C	Computer
			Total Check:	**52.00**		
5000284256	**10/12/16**	**284300**	**KASENIA SANCHEZ**			
00300455	ECSD09292016	88148	POLCM child care	*37.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284256	**10/12/16**	**284300**	**KASENIA SANCHEZ**			
00300455	ECSD09292016	88148	POLCM child care	*37.50*		
7-10-627-00-2238-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	37.50	C	Computer
			Total Check:	**37.50**		
5000284257	**10/12/16**	**152889**	**FAMILY LEARNING CENTER**			
00300429	1146	88147	October CPP	*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**		
5000284258	**10/12/16**	**284475**	**JAIME LEVI**			
00300445	EVES	88113	IB Teacher Training	*500.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	500.00	C	Computer
			Total Check:	**500.00**		
5000284259	**10/12/16**	**281867**	**ELIZABETH BAILEY**			
00300425	7	88146	Kindergarten Transition Grant	*735.00*		
7-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC	735.00	C	Computer
			Total Check:	**735.00**		
5000284260	**10/12/16**	**284505**	**DEBBIE GRIFFITH**			
00300416	EVES	88114	IB TEACHER TRAINING	*500.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	500.00	C	Computer
			Total Check:	**500.00**		
5000284261	**10/12/16**	**284491**	**GAYLE WESTERBERG**			
00300433	EVES	88111	IB Teacher Training	*500.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	500.00	C	Computer
			Total Check:	**500.00**		
5000284262	**10/12/16**	**95966**	**CAROL GONTER**			
00300409	EVESSEPT	88178	DRAMA FOR FABULOUS FRIDAY	*600.00*		
7-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	600.00	C	Computer
			Total Check:	**600.00**		
5000284263	**10/12/16**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00300460	1638	88242	Website work	*882.00*		
7-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	882.00	C	Computer
			Total Check:	**882.00**		
5000284264	**10/12/16**	**16543**	**COLORADO ASSOCIATION OF SCH BOARDS, INC.**			
00300410	ECSD	88191	CASB Annual Convention Registration -	*4,000.00*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	4,000.00	C	Computer
			Total Check:	**4,000.00**		
5000284265	**10/12/16**	**284521**	**PRODUCTIVE POWER**			
00300464	2020	88120	Digital Productivity Essentials	*2,400.00*		
7-10-610-00-2321-0310-000-0000-00			SUPT CONSULTANTS	2,400.00	C	Computer
			Total Check:	**2,400.00**		
5000284266	**10/12/16**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00300473	50046321	88110	Nordic Diversity Initiative	*10,000.00*		
7-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	10,000.00	C	Computer
			Total Check:	**10,000.00**		
5000284267	**10/12/16**	**190454**	**THE OLD GYPSUM PRINTER**			
00300475	3449	88109	Printing & mailing of welcome back le	*1,103.96*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284267	**10/12/16**	**190454**	**THE OLD GYPSUM PRINTER**			
00300475	3449	88109	Printing & mailing of welcome back le	*1,103.96*		
7-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	1,103.96	C	Computer
			Total Check:	**1,103.96**		
5000284268	**10/12/16**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00300424	1429	88162	Child Find Evaluations for Aug. & Sep	*950.00*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	950.00	C	Computer
			Total Check:	**950.00**		
5000284269	**10/12/16**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00300434	SEPTEMBER	88153	56 District PT Hours	*869.13*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	869.13	C	Computer
00300434	SEPTEMBER	88153	56 District PT Hours	*2,630.87*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,630.87	C	Computer
00300434	SEPTEMBER	88153	18.5 Childfind PT Hours	*287.12*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	287.12	C	Computer
00300434	SEPTEMBER	88153	18.5 Childfind PT Hours	*869.13*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	869.13	C	Computer
			Total Check:	**4,656.25**		
5000284270	**10/12/16**	**271004**	**AMY MCCUE**			
00300395	ECSD	88089	Tripp Trapp Chair	*100.00*		
7-10-625-00-1700-0610-000-3130-01			PT SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000284271	**10/12/16**	**276936**	**WHY TRY, LLC**			
00300483	23939	88088	1 Year Subscription for Linda Dudley	*99.00*		
7-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	99.00	C	Computer
			Total Check:	**99.00**		
5000284272	**10/12/16**	**284661**	**VAIL CENTRE**			
00300477	MARTINEZ	88234	Registration for Vail Community Leade	*1,425.00*		
7-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	1,425.00	C	Computer
			Total Check:	**1,425.00**		
5000284273	**10/12/16**	**284513**	**PRIMAL**			
00300462	C05522A	88100	MEN SIZE 3-MEDIUM/9-LARGE/5-XLARGE/1-	*2,304.00*		
7-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	2,304.00	C	Computer
00300462	C05522A	88100	SHIPPING	*20.00*		
7-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	20.00	C	Computer
			Total Check:	**2,324.00**		
5000284274	**10/12/16**	**284645**	**BEAVER RUN RESORT**			
00300400	50Q9HX	88161	RESERVATION HOLD #50Q9HX - HAWKINS, A	*322.83*		
7-22-621-00-2212-0580-000-1032-01			SEFF GRANT TRAVEL	322.83	C	Computer
			Total Check:	**322.83**		
5000284275	**10/12/16**	**182206**	**ALPINE ACHIEVEMENT SYSTEMS, INC.**			
00300394	1712337	88164	FULL DAY ONSITE TRAINING	*5,000.00*		
7-10-623-00-2214-0320-000-0000-00			ASSESSMENT CONSULTANTS	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000284276	**10/12/16**	**95095**	**DOCTORS ON CALL**			
00300419	2874	87789	RENEW DOT PHYSICAL JESSE RAMOS	*85.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284276	**10/12/16**	**95095**	**DOCTORS ON CALL**			
00300419	2874	87789	RENEW DOT PHYSICAL JESSE RAMOS	*85.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**85.00**		
5000284277	**10/12/16**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00300468	208116729625	86629	OFFICE SUPPLIES	*21.42*		
7-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	21.42	C	Computer
00300470	208116771319	86629	OFFICE SUPPLIES	*30.28*		
7-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	30.28	C	Computer
00300469	208116716948	86629	OFFICE SUPPLIES	*240.91*		
7-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	240.91	C	Computer
00300471	208116747611	86629	OFFICE SUPPLIES	*49.98*		
7-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	49.98	C	Computer
			Total Check:	**342.59**		
5000284278	**10/12/16**	**95095**	**DOCTORS ON CALL**			
00300420	2874	88066	POST ACCIDENT ERIC OCHES	*95.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	95.00	C	Computer
			Total Check:	**95.00**		
5000284279	**10/12/16**	**259225**	**EAGLE COUNTY HISTORICAL SOCIETY**			
00300421	2016-007	88085	2nd grade Field Trip	*134.00*		
7-74-110-00-1900-0890-000-0000-62			EVE ACT. 2ND GRADE FIELD TRIPS	134.00	C	Computer
			Total Check:	**134.00**		
5000284280	**10/12/16**	**122386**	**B&H PHOTO VIDEO**			
00300399	116103803	87240	Hitachi CP-EX251M 2700 Lumen XGA 3LXI	*424.00*		
7-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	424.00	C	Computer
			Total Check:	**424.00**		
5000284281	**10/12/16**	**260169**	**INTERNATIONAL BACCALAUREATE**			
00300443	P2NLCH25CJ5	88255	KARR POI WORKSHOP	*739.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	739.00	C	Computer
00300441	KVNS8Y8P5TR	88254	DEGHETTO PYP WORKSHOP	*739.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	739.00	C	Computer
00300442	JPN37MPPWZR	88249	CHERYL PRINS PYP WORKSHOP	*739.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	739.00	C	Computer
			Total Check:	**2,217.00**		
5000284282	**10/12/16**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00300413	12358558	88138	Insider Academy 1/2 Page Ad - 4 ads	*1,582.56*		
7-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	1,582.56	C	Computer
			Total Check:	**1,582.56**		
5000284283	**10/12/16**	**283142**	**JULIE KING**			
00300453	SEPT	88252	2.5 Hours Child Find Vision Services	*31.25*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	31.25	C	Computer
00300453	SEPT	88252	2.5 Hours Child Find Vision Services	*156.25*		
7-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	156.25	C	Computer
00300453	SEPT	88252	12.5 Hours District Vision Services	*156.25*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	156.25	C	Computer
00300453	SEPT	88252	12.5 Hours District Vision Services	*781.25*		

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Bank No 50					
5000284283	**10/12/16**	**283142 JULIE KING**			
00300453	SEPT	88252 12.5 Hours District Vision Services	*781.25*		
7-10-625-00-2190-0320-000-3130-00		VISUALLY IMPARIED CONSULTANT	781.25	C	Computer
		Total Check:	**1,125.00**		
5000284284	**10/12/16**	**171107 COLORADO MOUNTAIN NEWS MEDIA**			
00300414	12358508	88138 Insider Academy 1/4 Page Ad - 5 ads	*989.10*		
7-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING	989.10	C	Computer
		Total Check:	**989.10**		
5000284285	**10/12/16**	**278831 KENDRA COOPER**			
00300457	2	88241 Invoice 2 - Audiology services for st	*1,232.25*		
7-10-625-00-2150-0334-000-3130-00		AUDOLOGY CONSULTANT	1,232.25	C	Computer
		Total Check:	**1,232.25**		
5000284286	**10/12/16**	**171107 COLORADO MOUNTAIN NEWS MEDIA**			
00300412	12358551	88138 Ski and Snowboard Club Vail Ad	*197.92*		
7-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING	197.92	C	Computer
		Total Check:	**197.92**		
5000284287	**10/12/16**	**3155 CAPSTONE PRESS**			
00300406	CI10522218	88160 Spanish Books Series - see PO86671	*272.11*		
7-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	272.11	C	Computer
00300406	CI10522218	88160 Spanish Books Series - see PO86671	*505.39*		
7-10-627-00-2238-0610-000-0000-01		DIR OF PRESCHOOL SUPPLIES	505.39	C	Computer
00300407	CR10031330	88160 Spanish Books Series - see PO86671	*-150.98*		
7-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	-150.98	C	Computer
00300407	CR10031330	88160 Spanish Books Series - see PO86671	*-280.42*		
7-10-627-00-2238-0610-000-0000-01		DIR OF PRESCHOOL SUPPLIES	-280.42	C	Computer
		Total Check:	**346.10**		
5000284288	**10/13/16**	**126993 LLOYDA MALLOW**			
00300549	17181	LUNCH FOR 1- 10/01/2016	*14.99*		
7-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.99	C	Computer
		Total Check:	**14.99**		
5000284289	**10/13/16**	**198714 JACKIE POTTER**			
00300518	17178	DINNER FOR 1- 09/29/2016	*1.49*		
7-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	1.49	C	Computer
00300518	17178	DINNER FOR 1- 09/29/2016	*1.79*		
7-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	1.79	C	Computer
00300518	17178	DINNER FOR 1- 09/29/2016	*11.97*		
7-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.97	C	Computer
00300519	17119	DINNER FOR 1- 09/27/2016	*14.38*		
7-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.38	C	Computer
		Total Check:	**29.63**		
5000284290	**10/13/16**	**46256 EILEEN LISTER**			
00300507	17779	DINNER FOR 1- 09/29/2016	*10.60*		
7-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.60	C	Computer
00300508	18072	DINNER FOR 1- 09/28/2016	*6.69*		
7-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.69	C	Computer
		Total Check:	**17.29**		

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						
5000284291	**10/13/16**	**264962**	**ERIC OCHS**			
00300511	18459		LUNCH FOR 1- 09/30/2016	*14.85*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.85	C	Computer
00300512	18466		LUNCH FOR 1- 09/27/2016	*12.00*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.00	C	Computer
00300510	18234		LUNCH FOR 1- 10/02/2016	*17.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.99	C	Computer
00300509	17177		LUNCH FOR 1- 09/24/2016	*19.00*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**63.84**		
5000284292	**10/13/16**	**284734**	**WILFORD BORTZ**			
00300601	18813		LUNCH FOR 1- 09/29/2016	*9.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.99	C	Computer
00300601	18813		BREAKFAST FOR 1- 09/29/2016	*6.98*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.98	C	Computer
			Total Check:	**16.97**		
5000284293	**10/13/16**	**272582**	**JILL BUECKING**			
00300525	UNITED		FLIGHT TO AVMR FRACTIONS	*530.20*		
7-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	530.20	C	Computer
			Total Check:	**530.20**		
5000284294	**10/13/16**	**111368**	**KATHY BUCK-ROY**			
00300534	WALMART		REWARDS BOX SUPPLIES	*18.59*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	18.59	C	Computer
			Total Check:	**18.59**		
5000284295	**10/13/16**	**276324**	**TRACY GETCHELL**			
00300600	LEADVILLEMINE		64 ENTRY FEES	*124.00*		
7-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	124.00	C	Computer
			Total Check:	**124.00**		
5000284296	**10/13/16**	**259217**	**NATIA LUCK**			
00300570	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*364.50*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	364.50	C	Computer
00300569	RAYMONDPIERANDO		LUNCH FOR 1- 09/22/2016	*9.11*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	9.11	C	Computer
			Total Check:	**373.61**		
5000284297	**10/13/16**	**207683**	**LINDSAY HAWKINS**			
00300548	2016 MILEAGE		MILEAGE THROUGH 09/20/2016	*203.04*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	203.04	C	Computer
			Total Check:	**203.04**		
5000284298	**10/13/16**	**186724**	**GRACIELA MORALES DIAZ**			
00300514	2016 MILEAGE		MILEAGE THROUGH 09/20/2016	*19.44*		
7-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000284299	**10/13/16**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00300587	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*387.83*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	387.83	C	Computer
00300587	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*166.21*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284299	**10/13/16**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00300587	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*166.21*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	166.21	C	Computer
			Total Check:	**554.04**		
5000284300	**10/13/16**	**255661**	**CESAR BARRERA**			
00300494	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*97.20*		
7-10-240-00-2410-0583-000-0000-00			GCMS IN-DISTRICT MILEAGE	97.20	C	Computer
			Total Check:	**97.20**		
5000284301	**10/13/16**	**283983**	**PATRICIA FISHER**			
00300572	2016 MILEAGE		MILEAGE THROUGH 09/27/2016	*27.00*		
7-10-160-00-0040-0580-000-0000-00			GES PRESCHOOL WKSP/CONF/TRAVEL	27.00	C	Computer
			Total Check:	**27.00**		
5000284302	**10/13/16**	**2401**	**KATHRYN RIVERA**			
00300533	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*102.60*		
7-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	102.60	C	Computer
			Total Check:	**102.60**		
5000284303	**10/13/16**	**278874**	**JANET WELSH**			
00300520	2016 MILEAGE		MILEAGE THROUGH 09/16/2016	*129.60*		
7-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	129.60	C	Computer
			Total Check:	**129.60**		
5000284304	**10/13/16**	**273724**	**JANINE FACKLER**			
00300521	2016 MILEAGE		MILEAGE THROUGH 09/26/2016	*90.21*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	90.21	C	Computer
00300521	2016 MILEAGE		MILEAGE THROUGH 09/26/2016	*48.57*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	48.57	C	Computer
			Total Check:	**138.78**		
5000284305	**10/13/16**	**260622**	**KRISTEN SIMPSON**			
00300543	2016 MILEAGE		MILEAGE THROUGH 10/04/2016	*61.56*		
7-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	61.56	C	Computer
			Total Check:	**61.56**		
5000284306	**10/13/16**	**208183**	**SHANNON PETERSON**			
00300591	2016 MILEAGE		MILEAGE THROUGH 10/04/2016	*351.00*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	351.00	C	Computer
			Total Check:	**351.00**		
5000284307	**10/13/16**	**251879**	**CHRISTINA SCHELDE**			
00300496	2016 MILEAGE		MILEAGE THROUGH 09/29/2016	*104.76*		
7-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	104.76	C	Computer
			Total Check:	**104.76**		
5000284308	**10/13/16**	**284262**	**CANDY JONES**			
00300492	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*251.10*		
7-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	251.10	C	Computer
			Total Check:	**251.10**		
5000284309	**10/13/16**	**183873**	**KATHY BURKHARDT**			
00300535	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*227.34*		
7-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	227.34	C	Computer
			Total Check:	**227.34**		

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							
5000284310	**10/13/16**	**250376**	**WILLIAM E. HARRIS**				
00300603	2016 MILEAGE		MILEAGE THROUGH 09/28/2016	*289.98*			
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	289.98	C	Computer	
00300602	DENVERUNIV		PARKING FEE	*8.00*			
7-10-650-00-2840-0610-000-0000-50			TECH SUPPLIES- EDUCATION TECHNOLOGY	8.00	C	Computer	
			Total Check:	**297.98**			
5000284311	**10/13/16**	**223778**	**GARY FAGAN**				
00300513	2016 MILEAGE		MILEAGE THROUGH 09/27/2016	*150.12*			
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	150.12	C	Computer	
			Total Check:	**150.12**			
5000284312	**10/13/16**	**3634**	**NANCY WILMERS**				
00300568	2016 MILEAGE		MILEAGE THROUGH 09/29/2016	*36.72*			
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	36.72	C	Computer	
			Total Check:	**36.72**			
5000284313	**10/13/16**	**192791**	**HEATHER EBERTS**				
00300515	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*409.32*			
7-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	409.32	C	Computer	
			Total Check:	**409.32**			
5000284314	**10/13/16**	**201936**	**TRACI WODLINGER**				
00300599	2016 MILEAGE		MILEAGE THROUGH 09/28/2016	*42.66*			
7-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T	42.66	C	Computer	
			Total Check:	**42.66**			
5000284315	**10/13/16**	**200239**	**PHILIP QUALMAN**				
00300573	2016 MILEAGE		MILEAGE THROUGH 10/04/2016	*356.94*			
7-10-622-00-2110-0583-000-0000-00			ASST SUPT OF STUDENT SVCS IN DIST MI	356.94	C	Computer	
			Total Check:	**356.94**			
5000284316	**10/13/16**	**270725**	**JENNY VARGAS**				
00300524	2016 MILEAGE		MILEAGE THROUGH 10/05/2016	*29.16*			
7-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	29.16	C	Computer	
			Total Check:	**29.16**			
5000284317	**10/13/16**	**184322**	**KIMBERLI STONE**				
00300538	2016 MILEAGE		MILEAGE THROUGH 10/05/2016	*13.50*			
7-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	13.50	C	Computer	
			Total Check:	**13.50**			
5000284318	**10/13/16**	**268526**	**BRIAN BRUGGER**				
00300489	2016 MILEAGE		MILEAGE THROUGH 09/28/2016	*212.76*			
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	212.76	C	Computer	
			Total Check:	**212.76**			
5000284319	**10/13/16**	**283215**	**MARIA DE ANDA**				
00300551	2016 MILEAGE		MILEAGE THROUGH 08/09/2016	*25.92*			
7-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	25.92	C	Computer	
			Total Check:	**25.92**			
5000284320	**10/13/16**	**199966**	**EDGAR ARROYO**				
00300505	2016 MILEAGE		MILEAGE THROUGH 09/29/2016	*46.98*			
7-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	46.98	C	Computer	
			Total Check:	**46.98**			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284321	**10/13/16**	**276367**	**HEATHER KELLEY**			
00300516	2016 MILEAGE		MILEAGE THROUGH 09/26/2016	*32.40*		
7-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	32.40	C	Computer
			Total Check:	**32.40**		
5000284322	**10/13/16**	**283991**	**BROOKE CARLSEN**			
00300490	2016 MILEAGE		MILEAGE THROUGH 09/23/2016	*9.83*		
7-10-190-00-0040-0580-000-0000-00			JCES PRESCHOOL WKSP/CONF/TRAVEL	9.83	C	Computer
			Total Check:	**9.83**		
5000284323	**10/13/16**	**267236**	**DIANE GOLDEN**			
00300503	2016 MILEAGE		MILEAGE THROUGH 09/21/2016	*66.96*		
7-10-140-00-2410-0580-000-0000-00			RSES ADMIN WKSHP/CONF/TRAVEL	66.96	C	Computer
			Total Check:	**66.96**		
5000284324	**10/13/16**	**230812**	**LAURA GONZALEZ**			
00300547	2016 MILEAGE		MILEAGE THROUGH 09/21/2016	*19.44*		
7-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000284325	**10/13/16**	**270849**	**NICOLE GARNSEY**			
00300571	2016 MILEAGE		MILEAGE THROUGH 10/05/2016	*142.02*		
7-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	142.02	C	Computer
			Total Check:	**142.02**		
5000284326	**10/13/16**	**175072**	**DANIELA MELGAREJO**			
00300501	2016 MILEAGE		MILEAGE THROUGH 10/05/2016	*186.30*		
7-10-625-00-2119-0580-000-3130-00			CHILD FIND WKSHOP/CONF/TRAVEL	186.30	C	Computer
			Total Check:	**186.30**		
5000284327	**10/13/16**	**121177**	**MARY ANN STAVNEY**			
00300552	2016 MILEAGE		MILEAGE THROUGH 09/28/2016	*697.68*		
7-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	697.68	C	Computer
			Total Check:	**697.68**		
5000284328	**10/13/16**	**273902**	**RACHEL VERINIS**			
00300574	TUITION		16/17 TUITION REIMBURSEMENT	*1,246.87*		
7-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,246.87	C	Computer
			Total Check:	**1,246.87**		
5000284329	**10/13/16**	**248371**	**DONNA JOHNSON**			
00300504	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*194.40*		
7-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	194.40	C	Computer
			Total Check:	**194.40**		
5000284330	**10/13/16**	**284637**	**JOHN REDDING**			
00300526	WALMART		FOAM BOARDS	*20.20*		
7-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	20.20	C	Computer
00300527	LOWES		2 TOOL LI ION COMB	*151.87*		
7-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	151.87	C	Computer
			Total Check:	**172.07**		
5000284331	**10/13/16**	**124028**	**CATHY STRICKLER**			
00300493	COSTCO		COOKIES AND WATERS	*139.90*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	139.90	C	Computer
			Total Check:	**139.90**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284332	**10/13/16**	**227099**	**SUZANNE HEWETT**			
00300597	VENDETTAS		FT LUNCH FOR STUDENTS	*63.50*		
7-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	63.50	C	Computer
00300596	BLICK		ART SUPPLIES- SPRAY PAINT	*285.88*		
7-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	285.88	C	Computer
			Total Check:	**349.38**		
5000284333	**10/13/16**	**264938**	**ROBERT YOUNG**			
00300579	KINGSOOPERS		CHIPS, BREAD, PB	*18.51*		
7-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	18.51	C	Computer
00300581	KINGSOOPERS		CHEESE, HAM, TURKEY	*15.95*		
7-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	15.95	C	Computer
00300579	KINGSOOPERS		DONUTS, DRINKS, CHICKEN	*28.29*		
7-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	28.29	C	Computer
00300579	KINGSOOPERS		TURKEY, CHEESE, BREAD	*18.17*		
7-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	18.17	C	Computer
00300580	COSTATEPARKS		DAILY PARKS PASS	*9.00*		
7-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	9.00	C	Computer
00300579	KINGSOOPERS		TURKEY, TOMATOS, HAM	*17.32*		
7-10-501-00-0018-0610-000-0000-61			HPS 5TH GRADE FIELDWORK	17.32	C	Computer
			Total Check:	**107.24**		
5000284334	**10/13/16**	**205788**	**KIMBERLY NELSON**			
00300541	ORIENTALTRADING		GLOW BRACELETS AND NECKLACES	*428.90*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	428.90	C	Computer
00300540	BLACKLIGHT		BOND PAPER AND NEON BALLOONS	*111.28*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	111.28	C	Computer
00300539	AMAZON		GLOW FLOWER CONNECTORS	*23.80*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	23.80	C	Computer
00300542	AMAZON		RED YARN	*14.75*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	14.75	C	Computer
00300542	AMAZON		TABLECLOTH	*65.84*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	65.84	C	Computer
00300539	AMAZON		UV BLACK LIGHT, VASE FILLERS	*114.44*		
7-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	114.44	C	Computer
			Total Check:	**759.01**		
5000284335	**10/13/16**	**280364**	**JEFFREY STORZ**			
00300522	AMAZON		LINE LAZER	*38.99*		
7-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	38.99	C	Computer
			Total Check:	**38.99**		
5000284336	**10/13/16**	**268887**	**ROBIN MADISON**			
00300585	RIDLEYS		AVMR TRAINING- ICE	*3.98*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	3.98	C	Computer
00300584	CITYMARKET		AVMR TRAINING- TREATS	*13.99*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	13.99	C	Computer
00300583	2016 MILEAGE		MILEAGE THROUGH 09/28/2016	*131.22*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	131.22	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						
5000284336	**10/13/16**	**268887**	**ROBIN MADISON**			
00300582	CITYMARKET		AVMR SNACKS	*9.98*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	9.98	C	Computer
00300586	CITYMARKET		PLC SNACKS	*19.77*		
7-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	19.77	C	Computer
			Total Check:	**178.94**		
5000284337	**10/13/16**	**284319**	**KATHERINE NEWBURGH**			
00300532	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*223.02*		
7-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	223.02	C	Computer
00300531	CITYMARKET		VEGGIE PLATTER, SANDWHICH	*36.45*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	36.45	C	Computer
00300530	WALMART		VEG TRAY, APPLES, CINN ROLLS	*20.06*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	20.06	C	Computer
00300529	SMILINGMOOSE		11 LUNCHES	*32.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	32.00	C	Computer
00300528	CITYMARKET		WHEAT THN, CARROTS HUMMUS	*7.57*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	7.57	C	Computer
			Total Check:	**319.10**		
5000284338	**10/13/16**	**2425**	**ANNE HECKMAN**			
00300487	2016 MILEAGE		MILEAGE THROUGH 09/28/2016	*277.02*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	277.02	C	Computer
00300486	COSTCO		FOOD AND BEVERAGE FOR DISTRICT ILT	*170.34*		
7-10-620-00-2213-0630-000-0000-00			ED QUALITY FOOD	170.34	C	Computer
			Total Check:	**447.36**		
5000284339	**10/13/16**	**165735**	**DANA HARRISON**			
00300497	2016 MILEAGE		MILEAGE THROUGH 09/29/2016	*117.72*		
7-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	117.72	C	Computer
00300498	STARBUCKS		BREAKFAST FOR 1- 09/20/2016	*10.05*		
7-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	10.05	C	Computer
			Total Check:	**127.77**		
5000284340	**10/13/16**	**127442**	**DEB HARRISON**			
00300502	SCRIPPSSPELLING		SPELLING BEE ENROLLMENT	*145.00*		
7-74-501-00-1900-0890-000-0000-03			HPS ACT STUDENT ACTIVITIES	145.00	C	Computer
			Total Check:	**145.00**		
5000284341	**10/13/16**	**278351**	**SIERRA ALDRICH**			
00300592	CITYMARKET		GROCERIES FOR COOKING DAY	*80.17*		
7-10-340-00-0030-0610-000-0000-03			VSSA FOOD	80.17	C	Computer
00300593	WALMART		LAB EXPERIMENT INGREDIENTS	*10.92*		
7-10-340-00-0030-0610-000-0000-03			VSSA FOOD	10.92	C	Computer
00300592	CITYMARKET		GROCERIES FOR COOKING DAY	*206.80*		
7-10-340-00-0030-0610-000-0000-03			VSSA FOOD	206.80	C	Computer
			Total Check:	**297.89**		
5000284342	**10/13/16**	**284033**	**ALEXA MAESTRANZI**			
00300484	AMAZON		DESK LAMP, LIGHTS, FLOOR LAMP	*91.46*		
7-10-230-00-0020-0610-000-0000-27			BCMS 6TH MAESTRANZI	91.46	C	Computer
			Total Check:	**91.46**		

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						
5000284343	**10/13/16**	**251879**	**CHRISTINA SCHELDE**			
00300495	REBECCAOSBORN		TUMBLE FORM SIDE LYER	*121.00*		
7-10-625-00-1700-0610-000-3130-01			PT SUPPLIES	121.00	C	Computer
			Total Check:	**121.00**		
5000284344	**10/13/16**	**3389**	**HENRY MCQUEENEY**			
00300517	COSTCO		FOOD FOR OFFICIALS- VB TOURNAMENT	*40.75*		
7-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	40.75	C	Computer
			Total Check:	**40.75**		
5000284345	**10/13/16**	**252972**	**MELISSA GERARD**			
00300557	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*548.10*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	548.10	C	Computer
00300555	BELLMAN		BELLMAN TIPS	*10.00*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	10.00	C	Computer
00300553	NOOKIESONWELLS		LUNCH FOR 1- 09/18/2016	*14.64*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	14.64	C	Computer
00300554	HYATTREGENCY		BREAKFAST FOR 1- 09/22/2016	*15.78*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	15.78	C	Computer
00300556	HYATTREGENCY		DINNER FOR 1- 09/16/2016	*38.00*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	38.00	C	Computer
00300556	HYATTREGENCY		BREAKFAST FOR 1- 09/20/2016	*13.32*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	13.32	C	Computer
00300558	ALS ITALIAN		DINNER FOR 1- 09/21/2016	*15.43*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	15.43	C	Computer
00300559	PILOT		DINNER FOR 1- 09/22/2016	*5.00*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	5.00	C	Computer
			Total Check:	**660.27**		
5000284346	**10/13/16**	**284793**	**TAMYRA FULTZ**			
00300598	CHEAPTOTES		90 CANVAS TOTE BAGS	*90.09*		
7-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	90.09	C	Computer
			Total Check:	**90.09**		
5000284347	**10/13/16**	**284785**	**EFFIE NIEDERBRACH**			
00300506	CITYMARKET		GRAPES, APPLES, PEARS	*33.82*		
7-74-501-00-1900-0890-000-0000-44			HPS ACT. OFFICE	33.82	C	Computer
			Total Check:	**33.82**		
5000284348	**10/13/16**	**284777**	**JENNIFER MERRY**			
00300523	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**		
5000284349	**10/13/16**	**284769**	**KRISTINE REES**			
00300545	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*58.32*		
7-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	58.32	C	Computer
00300546	HYATTREGENCY		LUNCH FOR 1- 09/20/2016	*15.18*		
7-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	15.18	C	Computer
00300544	UPS STORE		MAILED DYNAVOX FOR REPAIR	*4.52*		
7-10-625-00-1740-0730-000-3130-16			COG NEEDS TECH EQUIPMENT	4.52	C	Computer
			Total Check:	**78.02**		

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						
5000284350	**10/13/16**	**249343**	**ALLISON O'NEILL**			
00300485	IDA-RMB		READING IN THE ROCKIES	*280.00*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	280.00	C	Computer
			Total Check:	**280.00**		
5000284351	**10/13/16**	**284750**	**ROSA MUNOZ VALENCIA**			
00300590	OFFICEDEPOT		STAPLER, TAPE, MARKERS	*47.03*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	47.03	C	Computer
00300589	COSTCO		YOUTH RUG	*13.99*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	13.99	C	Computer
00300588	BURGER KING		DINNER FOR 1- 09/14/2016	*8.49*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	8.49	C	Computer
00300590	OFFICEDEPOT		POCKET CHART, ELECTRIC SHRPNR	*71.37*		
7-10-160-00-0010-0610-000-0000-03			GES MUNOZ/K	71.37	C	Computer
			Total Check:	**140.88**		
5000284352	**10/13/16**	**284742**	**DANE LEBEAU**			
00300500	2016 MILEAGE		MILEAGE THROUGH 09/16/2016	*43.85*		
7-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	43.85	C	Computer
00300499	SYLVAN LAKE		PARK PASS	*14.00*		
7-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK	14.00	C	Computer
			Total Check:	**57.85**		
5000284353	**10/13/16**	**3665**	**ROBERT CRAWFORD**			
00300577	10/08/2016 FEE		VOLLEYBALL OFFICIAL	*280.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	280.00	C	Computer
00300575	10/08/2016 MILE		VOLLEYBALL OFFICIAL	*12.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	12.00	C	Computer
			Total Check:	**292.00**		
5000284354	**10/13/16**	**1324**	**MERLON PUSEY**			
00300560	10/08/2016 FEE		VOLLEYBALL OFFICIAL	*280.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	280.00	C	Computer
00300561	10/08/2016 MILE		VOLLEYBALL OFFICIAL	*32.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	32.00	C	Computer
			Total Check:	**312.00**		
5000284355	**10/13/16**	**278157**	**MICHAEL GARVEY**			
00300566	10/08/2016 FEE		VOLLEYBALL OFFICIAL	*280.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	280.00	C	Computer
00300565	10/08/2016 MILE		VOLLEYBALL OFFICIAL	*12.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	12.00	C	Computer
			Total Check:	**292.00**		
5000284356	**10/13/16**	**201693**	**KEVIN MCCARNEY**			
00300536	10/08/2016 FEE		VOLLEYBALL OFFICIAL	*280.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	280.00	C	Computer
00300537	10/08/2016 MILE		VOLLEYBALL OFFICIAL	*107.20*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	107.20	C	Computer
			Total Check:	**387.20**		
5000284357	**10/13/16**	**1233**	**CALVIN AMICHAUX**			
00300491	09/27/2016 FEE		VOLLEYBALL OFFICIAL	*156.40*		

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						
5000284357	**10/13/16**	**1233**	**CALVIN AMICHAUX**			
00300491	09/27/2016 FEE		VOLLEYBALL OFFICIAL	*156.40*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	156.40	C	Computer
			Total Check:	**156.40**		
5000284358	**10/13/16**	**278157**	**MICHAEL GARVEY**			
00300564	09/27/2016 FEE		VOLLEYBALL OFFICIAL	*130.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	130.00	C	Computer
00300563	09/29/2016 FEE		VOLLEYBALL OFFICIAL	*130.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	130.00	C	Computer
			Total Check:	**260.00**		
5000284359	**10/13/16**	**188654**	**STEVEN GORDON**			
00300594	10/04/2016 FEE		BOYS SOCCER OFFICIAL	*66.50*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	66.50	C	Computer
00300595	10/06/2016 FEE		SOCCER OFFICIAL	*88.50*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	88.50	C	Computer
			Total Check:	**155.00**		
5000284360	**10/13/16**	**1324**	**MERLON PUSEY**			
00300562	10/04/2016 FEE		VOLLEYBALL OFFICIAL	*150.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	150.00	C	Computer
			Total Check:	**150.00**		
5000284361	**10/13/16**	**3665**	**ROBERT CRAWFORD**			
00300578	10/04/2016 FEE		VOLLEYBALL OFFICIAL	*130.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	130.00	C	Computer
00300576	10/01/2016 FEE		VOLLEYBALL OFFICIAL	*189.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	189.00	C	Computer
			Total Check:	**319.00**		
5000284362	**10/13/16**	**244759**	**MICHELLE DRYMON**			
00300567	10/01/2016 FEE		VOLLEYBALL OFFICIAL	*255.30*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	255.30	C	Computer
			Total Check:	**255.30**		
5000284363	**10/13/16**	**201782**	**LORILE LOESCH**			
00300550	09/29/2016 FEE		VOLLEYBALL OFFICIAL	*177.20*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	177.20	C	Computer
			Total Check:	**177.20**		
5000284364	**10/13/16**	**284807**	**APRIL NORWOOD**			
00300488	10/08/2016 FEE		VOLLEYBALL OFFICIAL	*280.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	280.00	C	Computer
			Total Check:	**280.00**		
5000284365	**10/19/16**	**2488**	**TOWN OF EAGLE**			
00300652	10550 W/S		EAGLE VALLEY ELEMENTARY	*780.79*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	780.79	C	Computer
00300653	11650 W/S		EAGLE VALLEY ELEMENTARY	*33.61*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	33.61	C	Computer
00300654	16000 W/S		EAGLE VALLEY MIDDLE	*1,448.59*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,448.59	C	Computer
00300655	16050 W/S		EAGLE VALLEY MIDDLE	*1,726.20*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284365	**10/19/16**	**2488**	**TOWN OF EAGLE**			
00300655	16050 W/S		EAGLE VALLEY MIDDLE	*1,726.20*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,726.20	C	Computer
00300661	80800 W/S		EAGLE VALLEY MIDDLE	*490.99*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	490.99	C	Computer
00300657	80850 W/S		EAGLE VALLEY MIDDLE	*33.61*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	33.61	C	Computer
00300658	13850 W/S		3RD STREET	*459.07*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	459.07	C	Computer
00300659	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
00300660	118350 W/S		SOCCER FIELD-HIGH	*4,485.60*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	4,485.60	C	Computer
00300656	58001 W/S		948 CHAMBERS AVENUE	*431.35*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	431.35	C	Computer
			Total Check:	**10,025.06**		
5000284366	**10/19/16**	**167703**	**AM GAS MARKETING CORPORATION**			
00300604	718603		EAGLE VALLEY ELEMENTARY	*870.30*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	870.30	C	Computer
00300605	718602		EAGLE VALLEY HIGH	*1,436.94*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,436.94	C	Computer
00300608	39878		EAGLE VALLEY HIGH	*490.82*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	490.82	C	Computer
00300607	718604		BERRY CREEK MIDDLE	*1,241.22*		
7-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,241.22	C	Computer
00300606	717011		BATTLE MOUNTAIN HIGH	*2,475.13*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,475.13	C	Computer
			Total Check:	**6,514.41**		
5000284367	**10/19/16**	**3522**	**HOLY CROSS ENERGY**			
00300620	501352903		0591 MILLER PUMP HOUSE	*583.24*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	583.24	C	Computer
			Total Check:	**583.24**		
5000284368	**10/19/16**	**145408**	**VAIL HONEYWAGON**			
00300662	19194		GYPSUM CREEK MIDDLE	*153.00*		
7-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	C	Computer
00300675	19195		RED HILL ELEMENTARY	*159.25*		
7-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	C	Computer
00300664	19196		EAGLE VALLEY HIGH	*293.50*		
7-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	C	Computer
00300665	19197		GYPSUM ELEMENTARY	*161.00*		
7-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	C	Computer
00300666	19198		BRUSH CREEK ELEMENTARY	*156.75*		
7-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.75	C	Computer
00300667	19199		EAGLE VALLEY ELEMENTARY	*119.50*		
7-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	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						
5000284368	**10/19/16**	**145408**	**VAIL HONEYWAGON**			
00300668	19200		EAGLE VALLEY MIDDLE	*239.50*		
7-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	C	Computer
00300669	19201		757 EAST THIRD STREET	*216.00*		
7-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	C	Computer
00300670	19202		BUILDINGS & GROUNDS	*104.00*		
7-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	C	Computer
00300671	19203		948 CHAMBERS AVENUE	*96.00*		
7-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	C	Computer
00300672	19204		RED CANYON HIGH-WEST	*1.00*		
7-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	C	Computer
00300673	19205		EDWARDS ELEMENTARY	*154.50*		
7-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	C	Computer
00300674	19206		BATTLE MOUNTAIN HIGH	*572.00*		
7-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	C	Computer
			Total Check:	**2,426.00**		
5000284369	**10/19/16**	**145408**	**VAIL HONEYWAGON**			
00300680	19207		BERRY CREEK MIDDLE	*166.00*		
7-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	C	Computer
00300676	19208		JUNE CREEK ELEMENTARY	*167.28*		
7-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.28	C	Computer
00300677	19209		RED CANYON HIGH-EAST	*109.00*		
7-10-390-00-2620-0421-000-0000-00			RCHS TRASH	109.00	C	Computer
00300678	19210		AVON ELEMENTARY	*237.00*		
7-10-130-00-2620-0421-000-0000-00			AES TRASH	237.00	C	Computer
00300679	19211		HOMESTAKE PEAK SCHOOL	*165.00*		
7-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	C	Computer
00300684	19212		EAST BUS BARN	*70.00*		
7-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	C	Computer
00300681	19213		RED SANDSTONE ELEMENTARY	*94.00*		
7-10-140-00-2620-0421-000-0000-00			RSES TRASH	94.00	C	Computer
00300682	19214		VAIL SKI & SNOWBOARD ACADEMY	*129.00*		
7-10-340-00-2620-0421-000-0000-00			VSSA TRASH	129.00	C	Computer
00300683	19215		MALOIT PARK-HOUSING	*148.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	148.00	C	Computer
			Total Check:	**1,285.28**		
5000284370	**10/19/16**	**145408**	**VAIL HONEYWAGON**			
00300663	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**		
5000284371	**10/19/16**	**3522**	**HOLY CROSS ENERGY**			
00300621	500048802		AVON ELEMENTARY	*3,283.82*		
7-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,283.82	C	Computer
00300622	451016401		HOMESTAKE PEAK	*5,714.53*		
7-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,714.53	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						
5000284371	**10/19/16**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**8,998.35**		
5000284372	**10/19/16**	**3522**	**HOLY CROSS ENERGY**			
00300624	459106400		HOMESTAKE PEAK	*98.95*		
7-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	98.95	C	Computer
00300623	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,363.17*		
7-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,363.17	C	Computer
			Total Check:	**2,462.12**		
5000284373	**10/19/16**	**3522**	**HOLY CROSS ENERGY**			
00300627	503170000		0750 EAGLE RD EAST BUS	*35.78*		
7-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	35.78	C	Computer
00300625	451016300		BUS STORAGE	*1,152.59*		
7-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,152.59	C	Computer
00300626	454527700		EDWARDS ELEMENTARY	*2,363.37*		
7-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,363.37	C	Computer
			Total Check:	**3,551.74**		
5000284374	**10/19/16**	**5509**	**XCEL ENERGY, INC.**			
00300685	5311192662		VSSA-SECURITY	*73.85*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	73.85	C	Computer
00300686	5312565767		VSSA-PUMP	*89.04*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	89.04	C	Computer
00300686	5312565767		VSSA-SHELTER	*13.87*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.87	C	Computer
			Total Check:	**176.76**		
5000284375	**10/19/16**	**170119**	**SOURCEGAS**			
00300640	345726		112 PARK STREET	*45.07*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	45.07	C	Computer
00300641	379963		149 EAGLE STREET	*39.92*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	39.92	C	Computer
00300642	649721		155 EAGLE STREET	*38.23*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	38.23	C	Computer
00300643	621586		B-BATTLE MOUNTAIN HIGH	*158.92*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	158.92	C	Computer
00300639	K717011		BATTLE MOUNTAIN HIGH	*798.09*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	798.09	C	Computer
00300638	K718604		BERRY CREEK MIDDLE	*452.83*		
7-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	452.83	C	Computer
00300637	390403		BRUSH CREEK ELEMENTARY	*593.21*		
7-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	593.21	C	Computer
00300636	345125		757 E 3RD ST	*296.32*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	296.32	C	Computer
00300635	615656		EAGLE VALLEY ELEMENTARY-ADDITION	*174.99*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	174.99	C	Computer
00300634	K718603		EAGLE VALLEY ELEMENTARY	*436.24*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	436.24	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284375	**10/19/16**	**170119**	**SOURCEGAS**			
00300633	636363		EAGLE VALLEY HIGH	*219.09*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	219.09	C	Computer
00300631	615007		500 2ND STREET B	*12.52*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	12.52	C	Computer
00300632	643476		500 2ND STREET A	*26.22*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	26.22	C	Computer
			Total Check:	**3,291.65**		
5000284376	**10/19/16**	**170119**	**SOURCEGAS**			
00300646	K039878		EAGLE VALLEY HIGH	*343.86*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	343.86	C	Computer
00300645	K718602		EAGLE VALLEY HIGH	*547.56*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	547.56	C	Computer
00300644	347397		EAGLE VALLEY MIDDLE	*369.60*		
7-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	369.60	C	Computer
00300650	641862		EDWARDS ELEMENTARY	*119.44*		
7-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	119.44	C	Computer
00300649	388411		GYPSUM ELEMENTARY	*701.50*		
7-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	701.50	C	Computer
00300648	337042		RED HILL ELEMENTARY	*830.71*		
7-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	830.71	C	Computer
00300647	615615		RED CANYON HIGH-EAGLE	*66.94*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	66.94	C	Computer
00300651	344954		948 CHAMBERS AVENUE	*43.75*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	43.75	C	Computer
			Total Check:	**3,023.36**		
5000284377	**10/19/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00300610	15269200010195		AVON ELEMENTARY	*2,850.16*		
7-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,850.16	C	Computer
00300611	15377600333550		HOMESTAKE PEAK SCHOOL	*3,587.50*		
7-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,587.50	C	Computer
			Total Check:	**6,437.66**		
5000284378	**10/19/16**	**136255**	**CENTURYLINK**			
00300609	408010404		DO 970-328-0247	*965.06*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00300609	408010404		EVES 970-328-1730	*45.19*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	45.19	C	Computer
00300609	408010404		EVMS 970-328-1731	*45.19*		
7-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	45.19	C	Computer
00300609	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
00300609	408010404		NDO 970-328-4971	*45.19*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	45.19	C	Computer
00300609	408010404		NDO 970-328-4972	*45.19*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	45.19	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						
5000284378	**10/19/16**	**136255**	**CENTURYLINK**			
00300609	408010404		DO 970-328-5103	*969.66*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	969.66	C	Computer
00300609	408010404		DO 970-328-7790	*52.48*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00300609	408010404		RTELC 970-524-1370	*48.42*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	48.42	C	Computer
00300609	408010404		RCHS 970-569-3484	*45.19*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	45.19	C	Computer
00300609	408010404		RCHS 970-569-3485	*45.19*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	45.19	C	Computer
00300609	408010404		970-748-4632	*3.99*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00300609	408010404		EBB 970-748-5021	*3.99*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	3.99	C	Computer
00300609	408010404		970-748-9541	*3.99*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	3.99	C	Computer
00300609	408010404		NBMH 970-926-3145	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00300609	408010404		NBMH 970-926-3146	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00300609	408010404		NBMH 970-926-3147	*45.19*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	45.19	C	Computer
00300609	408010404		JCES 970-926-4517	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00300609	408010404		JCES 970-926-4518	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00300609	408010404		JCES 970-926-4519	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00300609	408010404		JCES 970-926-4520	*45.19*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00300609	408010404		DO CTL100205762	*4,899.00*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00300609	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
00300609	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
00300609	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
00300609	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
00300609	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
00300609	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

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284378	**10/19/16**	**136255**	**CENTURYLINK**			
00300609	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
00300609	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
00300609	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
00300609	408010404		AES METRO CONNECTION (33%)	*933.33*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00300609	408010404		RSES METRO CONNECTION (33%)	*933.33*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00300609	408010404		HPS METRO CONNECTION (33%)	*933.33*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.33	C	Computer
00300609	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
00300609	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
00300609	408010404		NBMH F76-471-2715	*2,881.00*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00300609	408010404		RCHS F76-488-0532	*1,145.00*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00300609	408010404		EAGLECOUNTY1371	*83.91*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	83.91	C	Computer
00300609	408010404		FEES & SURCHARGES	*996.31*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	996.31	C	Computer
00300609	408010404		AES LONG DISTANCE	*14.35*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	14.35	C	Computer
00300609	408010404		AES HEALTH LONG DISTANCE	*2.44*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	2.44	C	Computer
00300609	408010404		BCES LONG DISTANCE	*12.31*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	12.31	C	Computer
00300609	408010404		BCMS LONG DISTANCE	*4.94*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	4.94	C	Computer
00300609	408010404		BMHS LONG DISTANCE	*40.25*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	40.25	C	Computer
00300609	408010404		DO LONG DISTANCE	*113.32*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	113.32	C	Computer
00300609	408010404		EES LONG DISTANCE	*13.15*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	13.15	C	Computer
00300609	408010404		EVES LONG DISTANCE	*3.78*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	3.78	C	Computer
00300609	408010404		EVHS LONG DISTANCE	*38.35*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	38.35	C	Computer
00300609	408010404		EVMS LONG DISTANCE	*10.04*		
7-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	10.04	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						
5000284378	**10/19/16**	**136255**	**CENTURYLINK**			
00300609	408010404		EARLY CHILDHOOD LONG DISTANCE	*13.43*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	13.43	C	Computer
00300609	408010404		GCMS LONG DISTANCE	*7.38*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	7.38	C	Computer
00300609	408010404		GES LONG DISTANCE	*11.75*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	11.75	C	Computer
00300609	408010404		HPS LONG DISTANCE	*15.94*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	15.94	C	Computer
00300609	408010404		JCES LONG DISTANCE	*11.56*		
7-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	11.56	C	Computer
00300609	408010404		MAINTENANCE LONG DISTANCE	*11.92*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	11.92	C	Computer
00300609	408010404		RCHS LONG DISTANCE	*1.75*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1.75	C	Computer
00300609	408010404		RHES LONG DISTANCE	*17.99*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	17.99	C	Computer
00300609	408010404		RSES LONG DISTANCE	*15.80*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	15.80	C	Computer
00300609	408010404		TRANSPORTATION LONG DISTANCE	*15.74*		
7-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	15.74	C	Computer
			Total Check:	**39,641.12**		
5000284379	**10/19/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00300612	16050000170006		BATTLE MOUNTAIN HIGH	*2,831.98*		
7-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,831.98	C	Computer
00300613	15339200250009		BERRY CREEK MIDDLE	*774.79*		
7-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	774.79	C	Computer
00300616	16091200257000		EDWARDS ELEMENTARY	*771.24*		
7-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	771.24	C	Computer
00300617	20753200250018		JUNE CREEK ELEMENTARY	*1,547.70*		
7-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,547.70	C	Computer
00300615	17457800333510		HOMESTAKE PEAK SCHOOL	*157.29*		
7-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	157.29	C	Computer
00300614	15477600333450		EAST BUS BARN	*236.90*		
7-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	236.90	C	Computer
			Total Check:	**6,319.90**		
5000284380	**10/19/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00300618	17896400250017		RED CANYON HIGH	*365.10*		
7-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	365.10	C	Computer
00300619	17898800883700		RED SANDSTONE ELEMENTARY	*1,718.92*		
7-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,718.92	C	Computer
			Total Check:	**2,084.02**		
5000284381	**10/19/16**	**272680**	**MEADOW GOLD DAIRY**			
00300629	50300221	87157	EVE MILK BLANKET PO	*211.14*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	211.14	C	Computer

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Bank No 50						
5000284381	**10/19/16**	**272680**	**MEADOW GOLD DAIRY**			
00300628	50300177	87171	EVHS MILK BLANKET PO	*36.68*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	36.68	C	Computer
			Total Check:	**247.82**		
5000284382	**10/19/16**	**251488**	**RICOH USA, INC.**			
00300630	5044831466		C86017484 BCMS	*403.19*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017485 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017574 BMHS	*403.19*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017571 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017576 EES	*403.19*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017486 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017573 AES	*403.19*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017572 RSES	*403.19*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017570 GCMS	*403.19*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017483 RHES	*403.19*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86017575 EVMS	*403.19*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86024859 EVHS	*403.19*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	403.19	C	Computer
00300630	5044831466		C86029932 VSSA	*403.22*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	403.22	C	Computer
00300630	5044831466		C86024860 BCES	*403.19*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	403.19	C	Computer
			Total Check:	**5,644.69**		
5000284383	**10/19/16**	**77259**	**COLORADO STATE TREASURER**			
00300692	773871-00-3		UNEMPLOYMENT 3Q2016	*31,831.03*		
7-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	31,831.03	C	Computer
			Total Check:	**31,831.03**		
5000284384	**10/19/16**	**175307**	**UMB BANK**			
00300746	471562667113000		AVON ELEMENTARY	*2,298.74*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,298.74	C	Computer
00300773	471562667131000		BATTLE MOUNTAIN HIGH	*10,511.32*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,511.32	C	Computer
00300748	471562667123000		BERRY CREEK MIDDLE	*4,302.83*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,302.83	C	Computer

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5000284384	**10/19/16**	**175307**	**UMB BANK**			
00300749	471562667112000		BRUSH CREEK ELEMENTARY	*4,439.67*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,439.67	C	Computer
00300750	471562667171000		BUILDINGS & GROUNDS	*17,974.50*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	17,974.50	C	Computer
00300751	471562667163000		BUSINESS SERVICES	*9,863.15*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,863.15	C	Computer
00300752	471562667111000		EAGLE VALLEY ELEMENTARY	*3,004.22*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,004.22	C	Computer
00300753	471562667132000		EAGLE VALLEY HIGH	*16,016.35*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	16,016.35	C	Computer
00300754	471562667121000		EAGLE VALLEY MIDDLE	*3,762.98*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,762.98	C	Computer
00300755	471562667117000		EDWARDS ELEMENTARY	*1,717.84*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,717.84	C	Computer
00300756	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*715.95*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	715.95	C	Computer
00300757	471562667174000		ELEMENTARY EDUCATION	*4,095.54*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,095.54	C	Computer
00300758	471562667116000		GYPSUM CREEK MIDDLE	*4,404.91*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,404.91	C	Computer
00300760	471562667152000		HEAD START/CPP	*10,050.31*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,050.31	C	Computer
00300761	471562667120000		HOMESTAKE PEAK SCHOOL	*6,486.07*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,486.07	C	Computer
00300762	471562667164000		HUMAN RESOURCES	*2,708.46*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,708.46	C	Computer
00300763	471562667190000		JUNE CREEK ELEMENTARY	*1,582.89*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,582.89	C	Computer
00300764	471562667180000		LEARNING SERVICES	*3,994.15*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,994.15	C	Computer
00300765	471562667139000		RED CANYON HIGH	*2,871.44*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,871.44	C	Computer
00300766	471562667118000		RED HILL ELEMENTARY	*4,265.46*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,265.46	C	Computer
00300767	471562667114000		RED SANDSTONE ELEMENTARY	*2,175.67*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,175.67	C	Computer
00300768	471562667175000		SECONDARY EDUCATION	*5,139.81*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,139.81	C	Computer
00300769	471562667162500		SPECIAL EDUCATION	*6,553.43*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,553.43	C	Computer
00300770	471562667161000		SUPERINTENDENT	*6,292.82*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,292.82	C	Computer
00300771	471562667165000		TECHNOLOGY DEPARTMENT	*4,261.29*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,261.29	C	Computer

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Bank No 50						
5000284384	**10/19/16**	**175307**	**UMB BANK**			
00300772	471562667172000		TRANSPORTATION	*1,563.77*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,563.77	C	Computer
00300747	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*3,556.92*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,556.92	C	Computer
00300759	471562667124000		GYPSUM ELEMENTARY	*4,126.04*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,126.04	C	Computer
			Total Check:	**148,736.53**		
5000284385	**10/19/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00300693	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**		
5000284386	**10/19/16**	**100447**	**VERIZON WIRELESS**			
00300774	9773070028		208-312-4412 JOANNE FORD	*352.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	352.44	C	Computer
00300774	9773070028		303-435-5939 SANDRA MUTCHLER	*62.45*		
7-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.45	C	Computer
00300774	9773070028		561-628-6114 BRIAN BRUGGER	*472.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	472.44	C	Computer
00300774	9773070028		720-837-3484 WILL HARRIS	*472.44*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	472.44	C	Computer
00300774	9773070028		917-692-2965 JILL BUECKING	*52.45*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.45	C	Computer
00300774	9773070028		970-309-3990 MARTA ELLSWORTH	*36.27*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.27	C	Computer
00300774	9773070028		970-331-3888 STANLEY LAKE	*52.45*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.45	C	Computer
00300774	9773070028		970-390-4454 LANCE MATUS	*52.45*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.45	C	Computer
00300774	9773070028		970-401-0249 ADELE WILSON	*74.39*		
7-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	74.39	C	Computer
00300774	9773070028		970-401-1943 DIANA VALDEZ	*62.45*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.45	C	Computer
00300774	9773070028		970-445-8773 TIFFANY DOUGHERTY	*52.45*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.45	C	Computer
00300774	9773070028		970-471-0943 ROBERT PARISH	*53.44*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	53.44	C	Computer
00300774	9773070028		970-471-1345 AARON SIFUENTES	*67.59*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	67.59	C	Computer
00300774	9773070028		970-471-1576 EMILY BARELA	*36.27*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.27	C	Computer
00300774	9773070028		970-471-5851 HEATHER EBERTS	*134.39*		
7-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	134.39	C	Computer
00300774	9773070028		970-471-6204 ANDREW SAMBRANO	*52.45*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.45	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						
5000284386	**10/19/16**	**100447**	**VERIZON WIRELESS**			
00300774	9773070028		970-471-6317 MELISSA GERARD	*62.45*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	62.45	C	Computer
00300774	9773070028		970-471-6694 NATIA LUCK	*53.53*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	53.53	C	Computer
00300774	9773070028		970-471-9919 GARY FAGAN	*36.27*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.27	C	Computer
00300774	9773070028		970-471-9941 JASON GLASS	*69.70*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	69.70	C	Computer
00300774	9773070028		970-471-9945 JASON GLASS HOTSPOT	*41.00*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	41.00	C	Computer
00300774	9773070028		970-977-6625 RAY EDEL	*52.45*		
7-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	52.45	C	Computer
00300774	9773070028		970-977-7220 MITCHELL FORSBERG	*52.45*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.45	C	Computer
00300774	9773070028		970-445-0524 GREGORY DOAN	*52.45*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.45	C	Computer
00300774	9773070028		970-471-3425 TYLER HAYGOOD	*52.45*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.45	C	Computer
			Total Check:	**2,559.57**		
5000284387	**10/19/16**	**4723**	**CENTURYLINK**			
00300691	K-970-111-4129		911 SERVICE	*-65.89*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	-65.89	C	Computer
00300691	K-970-111-4129		RSES-K9704760650995	*-189.42*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	-189.42	C	Computer
00300691	K-970-111-4129		EBB-K9707489541247	*-141.51*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	-141.51	C	Computer
00300691	K-970-111-4129		VSSA-K9708275721652	*-144.80*		
7-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	-144.80	C	Computer
00300691	K-970-111-4129		AES-K9708456370126	*-148.04*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	-148.04	C	Computer
00300691	K-970-111-4129		HPS-K9709494490327	*-150.93*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	-150.93	C	Computer
00300691	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
00300691	K-970-111-4129		RSES-K9704760650995	*7.56*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	7.56	C	Computer
00300691	K-970-111-4129		EBB-K9707489541247	*7.31*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	7.31	C	Computer
00300691	K-970-111-4129		VSSA-K9708275721652	*2.34*		
7-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	2.34	C	Computer
00300691	K-970-111-4129		AES-K9708456370126	*2.37*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	2.37	C	Computer
00300691	K-970-111-4129		HPS-K9709494490327	*2.34*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	2.34	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						
5000284387	**10/19/16**	**4723**	**CENTURYLINK**			
00300691	K-970-111-4129		911 SERVICE	*.01*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	.01	C	Computer
00300691	K-970-111-4129		RSES-K9704760650995	*55.71*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	55.71	C	Computer
00300691	K-970-111-4129		EBB-K9707489541247	*152.70*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	152.70	C	Computer
00300691	K-970-111-4129		VSSA-K9708275721652	*150.63*		
7-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	150.63	C	Computer
00300691	K-970-111-4129		AES-K9708456370126	*149.10*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	149.10	C	Computer
00300691	K-970-111-4129		HPS-K9709494490327	*110.49*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	110.49	C	Computer
00300691	K-970-111-4129		911 SERVICE	*32.96*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	32.96	C	Computer
00300691	K-970-111-4129		RSES-K9704760650995	*104.54*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	104.54	C	Computer
00300691	K-970-111-4129		EBB-K9707489541247	*79.27*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	79.27	C	Computer
00300691	K-970-111-4129		VSSA-K9708275721652	*75.75*		
7-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	75.75	C	Computer
00300691	K-970-111-4129		AES-K9708456370126	*75.00*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	75.00	C	Computer
00300691	K-970-111-4129		HPS-K9709494490327	*55.68*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	55.68	C	Computer
			Total Check:	**289.08**		
5000284388	**10/19/16**	**251488**	**RICOH USA, INC.**			
00300742	97672311		EVHS C86024859	*375.00*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer
00300742	97672311		BCES C86024860	*375.00*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer
00300742	97672311		DO C86029932	*871.67*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer
00300742	97672311		BCMS C86017484	*421.73*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C	Computer
00300742	97672311		HPS C86017486	*421.73*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C	Computer
00300742	97672311		RHES C86017483	*421.73*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C	Computer
00300742	97672311		BMHS C86017485	*421.73*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C	Computer
00300742	97672311		RSES C86017572	*348.73*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer
00300742	97672311		AES C86017573	*348.73*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	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						
5000284388	**10/19/16**	**251488**	**RICOH USA, INC.**			
00300742	97672311		EES C86017576	*348.73*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	C	Computer
00300742	97672311		BMHS C86017574	*348.73*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer
00300742	97672311		JCES C86017575	*348.73*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	C	Computer
00300742	97672311		GCMS C86017570	*348.73*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	C	Computer
00300742	97672311		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**		
5000284389	**10/19/16**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00300718	IN54861		VSSA B/W EX9015496	*95.68*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	95.68	C	Computer
00300718	IN54861		EVES B/W EX9015666	*138.43*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	138.43	C	Computer
00300718	IN54861		GCMS B/W EX9015726	*60.86*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	60.86	C	Computer
00300718	IN54861		HPS B/W EX9015728	*270.64*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	270.64	C	Computer
00300718	IN54861		RCHS B/W EX9015735	*26.07*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	26.07	C	Computer
00300718	IN54861		RHES B/W EX9015754	*9.31*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	9.31	C	Computer
00300718	IN54861		EBB B/W EX9015780	*10.50*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	10.50	C	Computer
00300718	IN54861		3RD STREET B/W EX9015790	*67.18*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	67.18	C	Computer
00300718	IN54861		GES B/W EX9015794	*154.62*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	154.62	C	Computer
00300718	IN54861		BCMS B/W EX9015840	*153.83*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	153.83	C	Computer
00300718	IN54861		3RD STREET B/W EX9015855	*78.49*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	78.49	C	Computer
00300718	IN54861		ANNEX B/W EX9015858	*82.55*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	82.55	C	Computer
00300718	IN54861		BCES B/W EX9015862	*128.08*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	128.08	C	Computer
00300718	IN54861		EVMS B/W EX9015492	*161.92*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	161.92	C	Computer
00300718	IN54861		CHAMBERS B/W EX9015818	*56.18*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	56.18	C	Computer
00300718	IN54861		BMHS B/W EX9015891	*144.06*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	144.06	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						
5000284389	**10/19/16**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00300718	IN54861		EVMS B/W EX9015901	*358.02*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	358.02	C	Computer
00300718	IN54861		3RD STREET B/W EX9291655	*111.40*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	111.40	C	Computer
00300718	IN54861		RSES B/W MX4134461	*99.95*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	99.95	C	Computer
00300718	IN54861		RSES COLOR MX4134461	*522.80*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	522.80	C	Computer
00300718	IN54861		RCHS B/W MX4343194	*55.66*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	55.66	C	Computer
00300718	IN54861		RCHS COLOR MX4343194	*279.48*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	279.48	C	Computer
00300718	IN54861		EVES B/W MX4344221	*159.19*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	159.19	C	Computer
00300718	IN54861		EVES COLOR MX4344221	*615.12*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	615.12	C	Computer
00300718	IN54861		BCES B/W MX4344405	*225.60*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	225.60	C	Computer
00300718	IN54861		BCES COLOR MX4344405	*1,331.28*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	1,331.28	C	Computer
00300718	IN54861		EVHS B/W MX4351764	*120.51*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	120.51	C	Computer
00300718	IN54861		EVHS COLOR MX4351764	*733.56*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	733.56	C	Computer
00300718	IN54861		ANNEX B/W MX4352038	*110.79*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	110.79	C	Computer
00300718	IN54861		ANNEX COLOR MX4352038	*1,324.24*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	1,324.24	C	Computer
00300718	IN54861		HPS B/W MX4352065	*182.59*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	182.59	C	Computer
00300718	IN54861		HPS COLOR MX4352065	*1,070.52*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	1,070.52	C	Computer
00300718	IN54861		GCMS B/W MX4352071	*203.98*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	203.98	C	Computer
00300718	IN54861		GCMS COLOR MX4352071	*1,083.24*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	1,083.24	C	Computer
00300718	IN54861		3RD STREET B/W MX4352082	*85.86*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	85.86	C	Computer
00300718	IN54861		3RD STREET COLOR MX4352082	*836.76*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	836.76	C	Computer
00300718	IN54861		EES B/W MX4352087	*177.93*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	177.93	C	Computer
00300718	IN54861		EES COLOR MX4352087	*1,028.28*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,028.28	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284389	**10/19/16**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00300718	IN54861		RHES B/W MX4352135	*141.40*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	141.40	C	Computer
00300718	IN54861		RHES COLOR MX4352135	*852.04*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	852.04	C	Computer
00300718	IN54861		RCHS B/W MX4352144	*34.20*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	34.20	C	Computer
00300718	IN54861		RCHS COLOR MX4352144	*153.08*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	153.08	C	Computer
00300718	IN54861		JCES B/W MX4352147	*206.79*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	206.79	C	Computer
00300718	IN54861		JCES COLOR MX4352147	*1,092.16*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	1,092.16	C	Computer
00300718	IN54861		GESB/W MX4352162	*111.37*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	111.37	C	Computer
00300718	IN54861		GES COLOR MX4352162	*1,012.28*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	1,012.28	C	Computer
00300718	IN54861		EVMS B/W MX4352168	*90.93*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	90.93	C	Computer
00300718	IN54861		EVMS COLOR MX4352168	*462.40*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	462.40	C	Computer
00300718	IN54861		BCMS B/W MX4352185	*123.16*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	123.16	C	Computer
00300718	IN54861		BCMS COLOR MX4352185	*465.52*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	465.52	C	Computer
00300718	IN54861		VSSA COLOR MX4352203	*313.24*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	313.24	C	Computer
00300718	IN54861		AES B/W MX4352212	*83.52*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	83.52	C	Computer
00300718	IN54861		AES COLOR MX 4352212	*907.92*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	907.92	C	Computer
00300718	IN54861		BMHS B/W MX4352213	*306.69*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	306.69	C	Computer
00300718	IN54861		BMHS COLOR MX4352213	*608.20*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	608.20	C	Computer
00300718	IN54861		MAINT B/W MX4352252	*11.52*		
7-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	11.52	C	Computer
00300718	IN54861		MAINT COLOR MX4352252	*57.68*		
7-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	57.68	C	Computer
00300718	IN54861		EVHS B/W EX9015493	*287.04*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	287.04	C	Computer
00300718	IN54861		VSSA B/W MX4352203	*169.82*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	169.82	C	Computer
00300718	IN54861		EVMS B/W EX9015499	*14.76*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	14.76	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						
5000284389	**10/19/16**	**44547**	**LEWAN & ASSOCIATES, INC.**			
			Total Check:	**19,860.88**		
5000284390	**10/19/16**	**167703**	**AM GAS MARKETING CORPORATION**			
00300689	1252609		HOMESTAKE PEAK	*1,345.38*		
7-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,345.38	C	Computer
00300688	430915		VAIL SKI & SNOWBOARD ACADEMY	*782.63*		
7-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	782.63	C	Computer
00300690	1107245		AVON ELEMENTARY	*364.16*		
7-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	364.16	C	Computer
00300687	807989		RED SANDSTONE ELEMENTARY	*462.38*		
7-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	462.38	C	Computer
			Total Check:	**2,954.55**		
5000284391	**10/19/16**	**3522**	**HOLY CROSS ENERGY**			
00300695	110006900		757 E 3RD DIST OFF	*1,405.02*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,405.02	C	Computer
00300696	110023501		EAGLE VALLEY ELEMENTARY	*3,925.73*		
7-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	3,925.73	C	Computer
00300697	110023900		EAGLE VALLEY MIDDLE	*2,555.16*		
7-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,555.16	C	Computer
			Total Check:	**7,885.91**		
5000284392	**10/19/16**	**3522**	**HOLY CROSS ENERGY**			
00300698	110022100		757 E 3RD-BUS B-HTR	*101.56*		
7-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	101.56	C	Computer
00300699	110502902		RED CANYON HIGH-EAGLE	*331.60*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	331.60	C	Computer
			Total Check:	**433.16**		
5000284393	**10/19/16**	**170119**	**SOURCEGAS**			
00300743	333791		GYPSUM CREEK MIDDLE	*767.02*		
7-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	767.02	C	Computer
00300745	388412		JUNE CREEK ELEMENTARY	*904.38*		
7-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	904.38	C	Computer
00300744	635817		RED CANYON HIGH-EDWARDS	*239.18*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	239.18	C	Computer
			Total Check:	**1,910.58**		
5000284394	**10/19/16**	**95818**	**ORKIN EXTERMINATING COMPANY, INC.**			
00300719	26222625	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*759.97*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	759.97	C	Computer
00300741	26089491	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*876.90*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00300721	26282703	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*1,465.34*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,465.34	C	Computer
00300722	26116256	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*876.90*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00300723	26122509	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*889.92*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	889.92	C	Computer
00300724	26109690	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*759.97*		

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						
5000284394	**10/19/16**	**95818**	**ORKIN EXTERMINATING COMPANY, INC.**			
00300724	26109690	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*759.97*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	759.97	C	Computer
00300725	26111432	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*890.04*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	890.04	C	Computer
00300726	26089660	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*915.84*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	915.84	C	Computer
00300727	26123643	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*889.92*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	889.92	C	Computer
00300728	26116299	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*876.90*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00300729	26096154	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*864.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	864.00	C	Computer
00300730	26116298	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*876.90*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00300731	26108092	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*876.90*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00300732	26277290	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*876.90*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00300733	26177573	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*610.56*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	610.56	C	Computer
00300734	26128258	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*876.90*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00300735	26277200	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*648.96*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	648.96	C	Computer
00300736	26183332	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*496.92*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	496.92	C	Computer
00300737	26281801	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*648.96*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	648.96	C	Computer
00300738	26115489	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*648.96*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	648.96	C	Computer
00300739	26048818	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*876.90*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00300740	26091132	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*876.90*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	876.90	C	Computer
00300720	26117595	87716	ANNUAL PEST CONTROL FOR DISTRICT WIDE	*915.84*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	915.84	C	Computer
			Total Check:	**19,297.30**		
5000284395	**10/19/16**	**111503**	**GLENWOOD MUSIC, INC.**			
00300694	13263	88309	Bach Valve Oil	*14.08*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	14.08	C	Computer
00300694	13263	88309	Rico Bb Clarinet Reed #2 1/2	*43.99*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	43.99	C	Computer
00300694	13263	88309	Rico Alto Saxophone Reed #2 1/2	*59.29*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	59.29	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						
5000284395	**10/19/16**	**111503**	**GLENWOOD MUSIC, INC.**			
			Total Check:	**117.36**		
5000284396	**10/19/16**	**180181**	**INTERLINE BRANDS, INC.**			
00300700	377165113	88208	BCES CUSTODIAL SUPPLIES	*699.86*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	699.86	C	Computer
00300701	377165121	88208	BMHS CUSTODIAL SUPPLIES	*461.04*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	461.04	C	Computer
00300702	377165139	88208	ECS MAINTENANCE CUSTODIAL SUPPLIES	*508.53*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	508.53	C	Computer
00300703	377165147	88208	ECS MAINTENANCE CUSTODIAL SUPPLIES	*80.10*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	80.10	C	Computer
00300704	377165154	88208	ECS MAINTENANCE CUSTODIAL SUPPLIES	*127.53*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	127.53	C	Computer
00300705	377165162	88208	EVES CUSTODIAL SUPPLIES	*690.00*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	690.00	C	Computer
00300706	377165170	88208	JCES CUSTODIAL SUPPLIES	*164.34*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	164.34	C	Computer
00300707	377165188	88208	HPS CUSTODIAL SUPPLIES	*67.60*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	67.60	C	Computer
00300708	377302476	88208	EVMS CUSTODIAL SUPPLIES RETURN	*-142.18*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-142.18	C	Computer
00300709	377741871	88208	EVHS CUSTODIAL SUPPLIES	*995.40*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	995.40	C	Computer
00300710	377741889	88208	EVHS CUSTODIAL SUPPLIES	*678.50*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	678.50	C	Computer
00300711	377741897	88208	GES CUSTODIAL SUPPLIES	*727.47*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	727.47	C	Computer
00300712	377741905	88208	GES CUSTODIAL SUPPLIES	*325.68*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	325.68	C	Computer
00300713	377741913	88208	EES CUSTODIAL SUPPLIES	*1,807.69*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,807.69	C	Computer
00300714	377741921	88208	JCES CUSTODIAL SUPPLIES	*182.53*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	182.53	C	Computer
00300716	377741962	88208	HPS CUSTODIAL SUPPLIES	*872.08*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	872.08	C	Computer
00300717	377889449	88208	EVES CUSTODIAL SUPPLIES RETURN	*-858.98*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-858.98	C	Computer
00300715	377741939	88208	JCES CUSTODIAL SUPPLIES	*271.40*		
7-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	271.40	C	Computer
			Total Check:	**7,658.59**		
5000284397	**10/20/16**	**105325**	**PC ZONE**			
00300868	K04622300103	88020	CHARGING CARTS FOR EES	*1,852.36*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,852.36	C	Computer
00300869	K04622300201	88020	CHROME BOOKS FOR EES	*12,815.28*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	12,815.28	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						
5000284397	**10/20/16**	**105325**	**PC ZONE**			
00300869	K04622300201	88020	SHIPPING	*345.12*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	345.12	C	Computer
00300870	K04622300202	88020	CHROME BOOKS FOR EES	*1,872.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,872.00	C	Computer
			Total Check:	**16,884.76**		
5000284398	**10/20/16**	**137580**	**DELL MARKETING L.P.**			
00300810	XK1RRCNC9	88126	LAPTOP BATTERIES FOR BMHS	*399.96*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	399.96	C	Computer
00300811	XK1RFCM39	88123	POWER CORD FOR INES AT BMHS	*52.49*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	52.49	C	Computer
			Total Check:	**452.45**		
5000284399	**10/20/16**	**161381**	**APPLE COMPUTER, INC.**			
00300788	4404357350	88190	POWER CORDS FOR HPS	*158.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	158.00	C	Computer
00300787	4403515953	88135	VGA ADAPTER FOR ROBIN HANSON AT EVMS	*29.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	29.00	C	Computer
00300786	4403455872	88132	LAPTOP MICE FOR AES	*196.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	196.00	C	Computer
00300785	4403132075	88122	REPAIR OF DAMAGE SCREEN AT EES	*355.95*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	355.95	C	Computer
			Total Check:	**738.95**		
5000284400	**10/20/16**	**267066**	**NAVIANCE, INC.**			
00300866	00055589	88152	NAVIANCE TEST PREP AP PREMIUM- BMHS	*3,500.00*		
7-10-622-00-2100-0610-000-0000-05			ACT PREP SUPPLIES	3,500.00	C	Computer
00300866	00055589	88152	NAVIANCE TEST PREP AP PREMIUM -EVHS	*3,500.00*		
7-10-622-00-2100-0610-000-0000-05			ACT PREP SUPPLIES	3,500.00	C	Computer
00300866	00055589	88152	DISCOUNT	*-1,400.00*		
7-10-622-00-2100-0610-000-0000-05			ACT PREP SUPPLIES	-1,400.00	C	Computer
			Total Check:	**5,600.00**		
5000284401	**10/20/16**	**239518**	**A-1 COLLECTION AGENCY**			
00300776	CASE #2015C0300		AZUCENA DOMINGUEZ	*240.25*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	240.25	C	Computer
			Total Check:	**240.25**		
5000284402	**10/20/16**	**239518**	**A-1 COLLECTION AGENCY**			
00300777	CASE #2015C0302		MINDY HUMERICKHOUSE-FINAL PAYMENT	*93.36*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	93.36	C	Computer
			Total Check:	**93.36**		
5000284403	**10/20/16**	**239518**	**A-1 COLLECTION AGENCY**			
00300775	CASE #2014C0306		PERLA CHAVEZ- FINAL PAYMENT	*159.96*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	159.96	C	Computer
			Total Check:	**159.96**		
5000284404	**10/20/16**	**124281**	**COLORADO DEPARTMENT OF REVENUE**			
00300807	L1783506464		WALTER KNIGHT- FINAL PAYMENT	*284.97*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	284.97	C	Computer
			Total Check:	**284.97**		

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						
5000284405	**10/20/16**	**284602**	**TG**			
00300883	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**		
5000284406	**10/20/16**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00300860	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**		
5000284407	**10/20/16**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00300879	614531009	88245	Food for 10th Anniversary Celebratior	*153.64*		
7-10-340-00-0030-0610-000-0000-03			VSSA FOOD	153.64	C	Computer
			Total Check:	**153.64**		
5000284408	**10/20/16**	**179914**	**ESTRELLITA**			
00300821	21694	87807	K-1 ESTRELLITA KIT	*456.12*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	456.12	C	Computer
			Total Check:	**456.12**		
5000284409	**10/20/16**	**2539**	**RIFLE HIGH SCHOOL**			
00300871	EVHS	88267	SB Tourney entry	*175.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
			Total Check:	**175.00**		
5000284410	**10/20/16**	**284548**	**NATALEE OZBIRN**			
00300865	09/28/2016	88263	Art Lesson at EVES	*40.25*		
7-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	40.25	C	Computer
00300865	09/28/2016	88263	Art Lesson at EVES	*74.75*		
7-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	74.75	C	Computer
			Total Check:	**115.00**		
5000284411	**10/20/16**	**85618**	**SANDY'S OFFICE SUPPLY**			
00300875	192239	88200	Misc. Office Supplies	*22.58*		
7-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	22.58	C	Computer
00300875	192239	88200	Misc. Office Supplies	*41.95*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	41.95	C	Computer
			Total Check:	**64.53**		
5000284412	**10/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300791	057361	88098	SUPPLIES FOR MEETINGS ROOMS AND OFFI(	*410.60*		
7-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	410.60	C	Computer
			Total Check:	**410.60**		
5000284413	**10/20/16**	**2726**	**IMPRESSIONS**			
00300830	23844	88137	COPY PAPER FOLDERS LYSOL	*1,274.96*		
7-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	1,274.96	C	Computer
			Total Check:	**1,274.96**		
5000284414	**10/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300793	039757	88270	Staff Breakfast	*20.33*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	20.33	C	Computer
00300793	039757	88270	Staff Breakfast	*18.37*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	18.37	C	Computer
00300793	039757	88270	Staff Breakfast	*29.73*		

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						
5000284414	**10/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300793	039757	88270	Staff Breakfast	*29.73*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	29.73	C	Computer
00300793	039757	88270	Staff Breakfast	*16.24*		
7-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	16.24	C	Computer
00300793	039757	88270	Staff Breakfast	*3.94*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	3.94	C	Computer
00300794	053681	88270	Lab supplies	*4.36*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	4.36	C	Computer
00300794	053681	88270	Lab supplies	*3.94*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	3.94	C	Computer
00300794	053681	88270	Lab supplies	*6.37*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	6.37	C	Computer
00300794	053681	88270	Lab supplies	*3.48*		
7-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	3.48	C	Computer
00300794	053681	88270	Lab supplies	*.84*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	.84	C	Computer
00300795	047238	88270	Supplies	*22.48*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	22.48	C	Computer
00300795	047238	88270	Supplies	*20.33*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	20.33	C	Computer
00300795	047238	88270	Supplies	*32.88*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	32.88	C	Computer
00300795	047238	88270	Supplies	*17.96*		
7-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	17.96	C	Computer
00300795	047238	88270	Supplies	*4.36*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	4.36	C	Computer
00300796	000834	88270	Homecoming supplies	*32.88*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	32.88	C	Computer
00300796	000834	88270	Homecoming supplies	*29.73*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	29.73	C	Computer
00300796	000834	88270	Homecoming supplies	*48.09*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	48.09	C	Computer
00300796	000834	88270	Homecoming supplies	*26.27*		
7-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	26.27	C	Computer
00300796	000834	88270	Homecoming supplies	*6.37*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	6.37	C	Computer
00300797	057795	88270	Pizza for rehearsal	*17.96*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	17.96	C	Computer
00300797	057795	88270	Pizza for rehearsal	*16.24*		
7-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	16.24	C	Computer
00300797	057795	88270	Pizza for rehearsal	*26.27*		
7-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	26.27	C	Computer
00300797	057795	88270	Pizza for rehearsal	*14.35*		
7-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	14.35	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						
5000284414	**10/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300797	057795	88270	Pizza for rehearsal	*3.48*		
7-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	3.48	C	Computer
			Total Check:	**427.25**		
5000284415	**10/20/16**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00300876	S16-0112916	88262	Plannerss	*616.72*		
7-74-320-00-1900-0890-000-0000-13			EVHS ACT. CLASS 2017	616.72	C	Computer
00300876	S16-0112916	88262	Plannerss	*616.72*		
7-74-320-00-1900-0890-000-0000-14			EVHS ACT. CLASS 2018	616.72	C	Computer
00300876	S16-0112916	88262	Plannerss	*616.72*		
7-74-320-00-1900-0890-000-0000-59			EVHS ACT. CLASS OF 2019	616.72	C	Computer
00300876	S16-0112916	88262	Plannerss	*616.72*		
7-74-320-00-1900-0890-000-0000-74			EVHS ACT. CLASS OF 2020	616.72	C	Computer
			Total Check:	**2,466.88**		
5000284416	**10/20/16**	**2726**	**IMPRESSIONS**			
00300829	23760	88264	Paper	*787.50*		
7-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	787.50	C	Computer
			Total Check:	**787.50**		
5000284417	**10/20/16**	**1929**	**UNIQUE RECOGNITION, INC.**			
00300890	832170	88265	Diploma	*16.65*		
7-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	16.65	C	Computer
00300889	820837	88265	Diploma	*5.50*		
7-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	5.50	C	Computer
			Total Check:	**22.15**		
5000284418	**10/20/16**	**50024**	**FLINN SCIENTIFIC, INC.**			
00300822	2006615	87509	Supplies	*2,300.12*		
7-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	2,300.12	C	Computer
			Total Check:	**2,300.12**		
5000284419	**10/20/16**	**283738**	**VEX ROBOTICS INC.**			
00300891	170980	87574	Classroom & Competition kit	*1,599.98*		
7-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	1,599.98	C	Computer
00300891	170980	87574	SHIPPING	*58.52*		
7-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	58.52	C	Computer
			Total Check:	**1,658.50**		
5000284420	**10/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300798	064117	88250	Staff Dinner for P/T Conference Night	*120.88*		
7-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	120.88	C	Computer
00300798	064117	88250	Supply Closet Supplies	*137.19*		
7-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	137.19	C	Computer
00300799	018187	88250	Scotch Tape	*35.97*		
7-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY STEM	35.97	C	Computer
00300800	001319	88150	Ice Cream for AVID Parent Night 9/29/	*79.72*		
7-10-240-00-0020-0610-000-1009-00			GCMS AVID SUPPLIES	79.72	C	Computer
			Total Check:	**373.76**		
5000284421	**10/20/16**	**111503**	**GLENWOOD MUSIC, INC.**			
00300823	14182	88061	#2 Reeds	*43.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284421	**10/20/16**	**111503**	**GLENWOOD MUSIC, INC.**			
00300823	14182	88061	#2 Reeds	*43.99*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	43.99	C	Computer
00300828	14182	88061	Sax Reeds	*56.10*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	56.10	C	Computer
00300825	14182	88061	Clarient Reeds	*34.34*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	34.34	C	Computer
00300825	14182	88061	Venture Slide Oil	*11.47*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	11.47	C	Computer
00300825	14182	88061	Herco Clarinet Swab	*14.62*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	14.62	C	Computer
00300825	14182	88061	Core Grease	*6.77*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	6.77	C	Computer
00300826	13889	88102	Essential Techniques for Band	*53.94*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	53.94	C	Computer
00300826	13889	88102	Essential techniques for Band	*13.48*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	13.48	C	Computer
00300826	13889	88102	Essential Techniques for Band	*20.23*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	20.23	C	Computer
00300826	13889	88102	Essential Techniques for Band	*53.94*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	53.94	C	Computer
00300826	13889	88102	Essential Techniques	*13.48*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	13.48	C	Computer
00300826	13889	88102	Essential Techniques for Baritone TC	*13.48*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	13.48	C	Computer
00300826	13889	88102	Essential Techniques for Band	*50.97*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	50.97	C	Computer
			Total Check:	**386.81**		
5000284422	**10/20/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00300801	021162	88103	Bananas	*7.55*		
7-74-240-00-1900-0890-000-0000-01			GCMS ACT. 6TH GRADE	7.55	C	Computer
00300802	042336	88103	Gatorade for Band Concessions	*47.97*		
7-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	47.97	C	Computer
00300803	003572	88103	Candy for PBIS	*13.99*		
7-74-240-00-1900-0890-000-0000-23			GCMS ACT. PBIS	13.99	C	Computer
00300792	003572	88103	Memory Hard Drive	*239.98*		
7-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	239.98	C	Computer
00300792	003572	88103	Candy for Meetings	*15.99*		
7-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	15.99	C	Computer
00300792	003572	88103	Peanuts for Meetings	*5.39*		
7-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	5.39	C	Computer
			Total Check:	**330.87**		
5000284423	**10/20/16**	**111503**	**GLENWOOD MUSIC, INC.**			
00300827	1011JR	88058	Yamaha P-115 digital piano	*549.00*		
7-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	549.00	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						
5000284423	**10/20/16**	**111503**	**GLENWOOD MUSIC, INC.**			
00300824	1011JR	88058	Piano stant	*40.00*		
7-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	40.00	C	Computer
			Total Check:	**589.00**		
5000284424	**10/20/16**	**273686**	**ENTOURAGE YEARBOOKS**			
00300817	1025185001	88220	Yearbook payment	*100.00*		
7-74-230-00-1900-0890-000-0000-27			BCMS ACT. YEARBOOK	100.00	C	Computer
			Total Check:	**100.00**		
5000284425	**10/20/16**	**85618**	**SANDY'S OFFICE SUPPLY**			
00300874	191614	88136	folders/sharpner	*118.84*		
7-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	118.84	C	Computer
			Total Check:	**118.84**		
5000284426	**10/20/16**	**279196**	**EDUCATIONAL TRAVEL CONSULTANTS**			
00300813	BMHS	88259	Deposit New York Trip	*4,111.00*		
7-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	4,111.00	C	Computer
			Total Check:	**4,111.00**		
5000284427	**10/20/16**	**277096**	**DAVID MAYER**			
00300809	APWORLD	88221	AP buy back	*40.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	40.00	C	Computer
			Total Check:	**40.00**		
5000284428	**10/20/16**	**258598**	**K12 MANAGEMENT, INC.**			
00300841	200038408	88156	KVSP OLS MONTHLY	*1,176.00*		
7-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	1,176.00	C	Computer
00300841	200038408	88156	KVSP MATERIALS	*4,600.00*		
7-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	4,600.00	C	Computer
00300841	200038408	88156	KVSP SERVICE FEE	*322.00*		
7-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	322.00	C	Computer
			Total Check:	**6,098.00**		
5000284429	**10/20/16**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00300877	208117291705	88119	PAPER PRIMARY JOURNALS	*29.10*		
7-10-110-00-0010-0610-000-0000-06			EVE MARINO	29.10	C	Computer
00300877	208117291705	88119	PAPER PRIMARY JOURNALS	*29.10*		
7-10-110-00-0010-0610-000-0000-05			EVE CARLSON	29.10	C	Computer
00300877	208117291705	88119	PAPER PRIMARY JOURNALS	*29.10*		
7-10-110-00-0010-0610-000-0000-20			EVE MELGAREJO	29.10	C	Computer
00300877	208117291705	88119	PAPER PRIMARY JOURNALS	*29.10*		
7-10-110-00-0010-0610-000-0000-09			EVE STONE	29.10	C	Computer
			Total Check:	**116.40**		
5000284430	**10/20/16**	**102873**	**OFFICE DEPOT, INC.**			
00300867	865756827001	88185	COPIER PAPER	*69.86*		
7-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	69.86	C	Computer
			Total Check:	**69.86**		
5000284431	**10/20/16**	**72648**	**JOSTENS, INC.**			
00300837	18884624	87936	2016 CAP N GOWNS AND TASSLES	*248.58*		
7-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	248.58	C	Computer
00300838	18885243	87936	2016 CAP N GOWNS	*270.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284431	**10/20/16**	**72648**	**JOSTENS, INC.**			
00300838	18885243	87936	2016 CAP N GOWNS	*270.00*		
7-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	270.00	C	Computer
00300839	18885244	87936	2016 CAP N GOWNS 15.00	*15.00*		
7-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	15.00	C	Computer
			Total Check:	**533.58**		
5000284432	**10/20/16**	**215465**	**MATTHEW ABRAMOWITZ**			
00300849	AMAZON		FIRE TABLET	*49.99*		
7-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	49.99	C	Computer
00300850	2016 MILEAGE		MILEAGE THROUGH 10/11/2016	*55.08*		
7-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	55.08	C	Computer
00300851	ENCOREDATA		120 HEADPHONES	*1,426.80*		
7-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	1,426.80	C	Computer
00300852	AMAZON		FLAG FOOTBALL SET	*32.99*		
7-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	32.99	C	Computer
00300853	WALMART		HEADPHONE CONTAINERS AND SNACKS	*118.88*		
7-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	118.88	C	Computer
			Total Check:	**1,683.74**		
5000284433	**10/20/16**	**257486**	**LINA MARQUEZ**			
00300846	AMAZON		STICKERS AND GAME	*35.86*		
7-10-170-00-0010-0610-000-0000-12			EES MARQUEZ	35.86	C	Computer
			Total Check:	**35.86**		
5000284434	**10/20/16**	**128694**	**TAMMI BOEKE**			
00300882	2016 MILEAGE		MILEAGE THROUGH 09/19/2016	*144.72*		
7-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	144.72	C	Computer
00300881	CCHS		CONFERENCE AND BOOK	*35.00*		
7-10-320-00-2120-0580-000-0000-00			EVHS GUIDANCE WKSHP/CONF/TRAVE	35.00	C	Computer
			Total Check:	**179.72**		
5000284435	**10/20/16**	**284637**	**JOHN REDDING**			
00300836	GUIRY'S		SUPPIES	*56.96*		
7-10-320-00-1032-0610-000-0000-00			EVHS ENGINEERING SUPPLIES	56.96	C	Computer
			Total Check:	**56.96**		
5000284436	**10/20/16**	**226556**	**MELINDA BRANDT**			
00300856	COSTCO		HP PRINTER AND INK	*190.97*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	190.97	C	Computer
00300856	COSTCO		RETURN OF 1 INK	*-25.00*		
7-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	-25.00	C	Computer
			Total Check:	**165.97**		
5000284437	**10/20/16**	**284416**	**DANIEL RUDOLF**			
00300808	WALMART		CANDY AND TOOTHPICKS	*10.88*		
7-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	10.88	C	Computer
			Total Check:	**10.88**		
5000284438	**10/20/16**	**2331**	**LARA CUNNING**			
00300845	COSTCO		POPCORN JUGS AND CANOLA OIL	*31.77*		
7-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	31.77	C	Computer
00300843	COSTCO		STAPLER	*11.99*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284438	**10/20/16**	**2331**	**LARA CUNNING**			
00300843	COSTCO		STAPLER	*11.99*		
7-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	11.99	C	Computer
00300844	CITYMARKET		LUNCH BAGS	*5.98*		
7-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	5.98	C	Computer
			Total Check:	**49.74**		
5000284439	**10/20/16**	**147788**	**MONICA LAMMERS**			
00300863	COSTCO		PIZZA FOR CREW LUNCH	*52.79*		
7-22-390-00-0030-0610-000-1025-00			RCHS VAIL VALLEY CARES SUPPLIES	52.79	C	Computer
00300864	RIDLEYS		DIXIE CUPS, SODA, BAKERY ITEMS	*14.68*		
7-22-390-00-0030-0610-000-1025-00			RCHS VAIL VALLEY CARES SUPPLIES	14.68	C	Computer
			Total Check:	**67.47**		
5000284440	**10/20/16**	**273368**	**AMY RICCI**			
00300783	DROPBOX		DROPBOX SUBSCRIPTION	*99.00*		
7-74-140-00-1900-0890-000-0000-99			RSES ACT. PTO EXPENDITURES	99.00	C	Computer
			Total Check:	**99.00**		
5000284441	**10/20/16**	**273384**	**AMANDA HAWKINS**			
00300781	PAINTBUCKET		MASKING TAPE	*15.67*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	15.67	C	Computer
00300779	COSTCO		FOOD FOR IDLE HANDS RELEASE	*39.75*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	39.75	C	Computer
00300780	WALMART		PENS, STORAGE, FOLDERS	*33.14*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	33.14	C	Computer
			Total Check:	**88.56**		
5000284442	**10/20/16**	**284777**	**JENNIFER MERRY**			
00300835	CMC		CPR/FRST-AID TRAINING	*30.00*		
7-10-640-00-2830-0500-000-0000-00			CPR CLASS REIMBURSEMENT	30.00	C	Computer
			Total Check:	**30.00**		
5000284443	**10/20/16**	**224006**	**TOM BUZBEE**			
00300888	2016 MILEAGE		MILEAGE THROUGH 09/27/2016	*158.76*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	158.76	C	Computer
00300887	COSTCO		BOYS GOLF AWARD PHOTOS	*33.28*		
7-74-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF	33.28	C	Computer
00300887	COSTCO		BOYS GOLF AWARD PHOTOS	*82.60*		
7-74-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF	82.60	C	Computer
00300886	WALMART		AWARD PHOTO FRAMES	*31.92*		
7-74-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF	31.92	C	Computer
00300885	RIVERVALLEYGOLF		BOYS GOLF PRACTICE ROUNDS	*70.00*		
7-74-320-00-1900-0890-000-0000-29			EVHS ACT. BOYS GOLF	70.00	C	Computer
00300884	RISTORANTEPANTU		DINNER FOR 5- 09/18/2016	*71.50*		
7-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	71.50	C	Computer
			Total Check:	**448.06**		
5000284444	**10/20/16**	**248878**	**JEAN HOOVER**			
00300833	18461		BREAKFAST FOR 1- 10/05/2016	*10.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.99	C	Computer
			Total Check:	**10.99**		

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						
5000284445	**10/20/16**	**236993**	**ROBERT O'RILEY**			
00300872	18471		LUNCH FOR 1- 10/07/2016	*12.00*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.00	C	Computer
			Total Check:	**12.00**		
5000284446	**10/20/16**	**264962**	**ERIC OCHS**			
00300819	17207		LUNCH FOR 1- 10/08/2016	*19.00*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
00300820	18074		DINNER FOR 1- 10/07/2016	*9.75*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.75	C	Computer
			Total Check:	**28.75**		
5000284447	**10/20/16**	**198714**	**JACKIE POTTER**			
00300831	18435		LUNCH FOR 1- 10/02/2016	*18.57*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.57	C	Computer
00300832	17742		BREAKFAST FOR 1- 10/01/2016	*7.68*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.68	C	Computer
00300832	17742		LUNCH FOR 1- 10/01/2016	*16.15*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.15	C	Computer
			Total Check:	**42.40**		
5000284448	**10/20/16**	**46256**	**EILEEN LISTER**			
00300816	17780		DINNER FOR 1- 10/04/2016	*7.19*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.19	C	Computer
00300814	17790		DINNER FOR 1- 10/06/2016	*10.99*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.99	C	Computer
00300815	17814		DINNER FOR 1- 10/07/2016	*10.65*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.65	C	Computer
			Total Check:	**28.83**		
5000284449	**10/20/16**	**278157**	**MICHAEL GARVEY**			
00300861	10/11/2016 FEE		VOLLEYBALL OFFICIAL	*118.00*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
			Total Check:	**118.00**		
5000284450	**10/20/16**	**1324**	**MERLON PUSEY**			
00300858	10/11/2016 FEE		VOLLEYBALL OFFICIAL	*118.00*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00300859	10/11/2016 MILE		VOLLEYBALL OFFICIAL	*50.40*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	50.40	C	Computer
			Total Check:	**168.40**		
5000284451	**10/20/16**	**232998**	**MARY PAT WITT**			
00300848	2016 MILEAGE		MILEAGE THROUGH 10/16/2016	*15.44*		
7-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	15.44	C	Computer
00300848	2016 MILEAGE		MILEAGE THROUGH 10/16/2016	*8.32*		
7-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	8.32	C	Computer
			Total Check:	**23.76**		
5000284452	**10/20/16**	**216003**	**BRENDA CHAVEZ**			
00300789	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*60.09*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	60.09	C	Computer
00300789	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*140.25*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284452	**10/20/16**	**216003**	**BRENDA CHAVEZ**			
00300789	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*140.25*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	140.25	C	Computer
			Total Check:	**200.34**		
5000284453	**10/20/16**	**109584**	**SHARON THOMPSON**			
00300878	2016 MILEAGE		MILEAGE THROUGH 10/07/2016	*69.23*		
7-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	69.23	C	Computer
00300878	2016 MILEAGE		MILEAGE THROUGH 10/07/2016	*69.23*		
7-10-190-00-0040-0580-000-0000-00			JCES PRESCHOOL WKSP/CONF/TRAVEL	69.23	C	Computer
			Total Check:	**138.46**		
5000284454	**10/20/16**	**133817**	**LINDA HATTON**			
00300847	2016 MILEAGE		MILEAGE THROUGH 10/06/2016	*52.92*		
7-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	52.92	C	Computer
			Total Check:	**52.92**		
5000284455	**10/20/16**	**237981**	**MIREYA CANO**			
00300862	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*45.16*		
7-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	45.16	C	Computer
			Total Check:	**45.16**		
5000284456	**10/20/16**	**276065**	**ANDREW SAMBRANO**			
00300784	2016 MILEAGE		MILEAGE THROUGH 10/10/2016	*89.64*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	89.64	C	Computer
			Total Check:	**89.64**		
5000284457	**10/20/16**	**176257**	**ROBERT PARISH**			
00300873	2016 MILEAGE		MILEAGE THROUGH 09/27/2016	*71.28*		
7-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	71.28	C	Computer
00300873	2016 MILEAGE		MILEAGE THROUGH 09/27/2016	*185.22*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	185.22	C	Computer
			Total Check:	**256.50**		
5000284458	**10/20/16**	**184241**	**JENNIFER MARTINEZ**			
00300834	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*396.79*		
7-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	396.79	C	Computer
00300834	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*147.96*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	147.96	C	Computer
			Total Check:	**544.75**		
5000284459	**10/20/16**	**124028**	**CATHY STRICKLER**			
00300805	2016 MILEAGE		MILEAGE THROUGH 10/06/2016	*37.80*		
7-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	37.80	C	Computer
			Total Check:	**37.80**		
5000284460	**10/20/16**	**284327**	**AMANDA SPANNAGEL**			
00300782	2016 MILEAGE		MILEAGE THROUGH 09/28/2016	*476.28*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	476.28	C	Computer
			Total Check:	**476.28**		
5000284461	**10/20/16**	**258709**	**TAMARA PAYNE**			
00300880	2016 MILEAGE		MILEAGE THROUGH 10/10/2016	*157.68*		
7-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	157.68	C	Computer
			Total Check:	**157.68**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284462	**10/20/16**	**3456**	**ERIC MANDEVILLE**			
00300818	2016 MILEAGE		MILEAGE THROUGH 09/16/2016	*217.62*		
7-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	217.62	C	Computer
			Total Check:	**217.62**		
5000284463	**10/20/16**	**199966**	**EDGAR ARROYO**			
00300812	2016 MILEAGE		MILEAGE THROUGH 10/20/2016	*84.24*		
7-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	84.24	C	Computer
			Total Check:	**84.24**		
5000284464	**10/20/16**	**124028**	**CATHY STRICKLER**			
00300805	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*156.60*		
7-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	156.60	C	Computer
			Total Check:	**156.60**		
5000284465	**10/20/16**	**271306**	**ABC PARTS, INC.**			
00300778	02640224311	88180	INVOICE 264-224311	*66.32*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.32	C	Computer
			Total Check:	**66.32**		
5000284466	**10/20/16**	**285056**	**CHRISTOPHER BAILEY**			
00300806	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*112.32*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	112.32	C	Computer
			Total Check:	**112.32**		
5000284467	**10/20/16**	**3632**	**CASSIE DESMONE**			
00300804	2016 MILEAGE		MILEAGE THROUGH 09/27/2016	*132.84*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	132.84	C	Computer
			Total Check:	**132.84**		
5000284468	**10/20/16**	**279013**	**BRONWYN LEHMAN**			
00300790	2016 MILEAGE		MILEAGE THROUGH 10/13/2016	*117.72*		
7-10-625-00-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	117.72	C	Computer
00300790	2016 MILEAGE		MILEAGE THROUGH 10/13/2016	*97.20*		
7-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	97.20	C	Computer
			Total Check:	**214.92**		
5000284469	**10/20/16**	**172065**	**JULIE GOLDBERG**			
00300840	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*71.28*		
7-10-625-00-2231-0580-000-3130-01			ASST DIR WKSHP/CONF/TRAVEL	71.28	C	Computer
00300840	2016 MILEAGE		MILEAGE THROUGH 09/30/2016	*165.24*		
7-10-625-00-2231-0583-000-3130-01			ASST DIR MILEAGE	165.24	C	Computer
			Total Check:	**236.52**		
5000284470	**10/20/16**	**249238**	**KAREN ESPEGREN**			
00300842	2016 MILEAGE		MILEAGE THROUGH 09/29/2016	*59.40*		
7-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	59.40	C	Computer
00300842	2016 MILEAGE		MILEAGE THROUGH 09/29/2016	*197.64*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	197.64	C	Computer
			Total Check:	**257.04**		
5000284471	**10/20/16**	**145696**	**MELINDA DELIA**			
00300857	2016 MILEAGE		MILEAGE THROUGH 10/05/2016	*14.58*		
7-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	14.58	C	Computer
			Total Check:	**14.58**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284472	**10/20/16**	**285064**	**MEGAN HANTZ**			
00300854	2016 MILEAGE		MILEAGE THROUGH 10/13/2016	*38.34*		
7-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	38.34	C	Computer
			Total Check:	**38.34**		
5000284473	**10/20/16**	**270865**	**MEGAN VILECE**			
00300855	2016 MILEAGE		MILEAGE THROUGH 10/13/2016	*149.58*		
7-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	149.58	C	Computer
			Total Check:	**149.58**		
5000284474	**10/21/16**	**253049**	**PRODUCTION PRINTING**			
00300955	309477	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**		
5000284475	**10/21/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00300896	153224498AE	86884	JCES AUTO-CHLOR BLANKET PO	*60.40*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	60.40	C	Computer
			Total Check:	**60.40**		
5000284476	**10/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00300954	50722698	87159	AES MILK BLANKET PO	*196.73*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	196.73	C	Computer
00300953	50300567	87163	RHES MILK BLANKET PO	*213.83*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	213.83	C	Computer
00300952	50722637	87162	EES MILK BLANKET PO	*111.63*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	111.63	C	Computer
00300951	50722665	87162	EES MILK BLANKET PO	*114.76*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	114.76	C	Computer
00300950	50300534	87161	GES MILK BLANKET PO	*110.50*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	110.50	C	Computer
00300949	50300565	87161	GES MILK BLANKET PO	*232.56*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	232.56	C	Computer
00300948	50722671	87166	HPS MILK BLANKET PO	*109.90*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	109.90	C	Computer
00300947	50722670	87159	AES MILK BLANKET PO	*200.46*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	200.46	C	Computer
00300946	50322532	87167	EVMS MILK BLANKET PO	*120.00*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	120.00	C	Computer
00300945	50300563	87167	EVMS MILK BLANKET PO	*36.30*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	36.30	C	Computer
00300944	50722609	87170	BMHS MILK BLANKET PO	*97.60*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	97.60	C	Computer
00300943	50300562	87157	EVE MILK BLANKET PO	*78.55*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	78.55	C	Computer
00300942	50300531	87157	EVE MILK BLANKET PO	*100.25*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	100.25	C	Computer
			Total Check:	**1,723.07**		
5000284477	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00300956	3726745	86938	AES FOOD PURCHASE BLANKET PO	*1,210.20*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284477	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00300956	3726745	86938	AES FOOD PURCHASE BLANKET PO	*1,210.20*		
7-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,210.20	C	Computer
00300987	3726746	86939	AES SUPPLIES BLANKET PO	*78.03*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	78.03	C	Computer
00300958	3726742	87325	HPS FOOD PURCHASES BLANKET PO	*45.23*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	45.23	C	Computer
00300959	3726743	87325	HPS FOOD PURCHASES BLANKET PO	*1,896.97*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,896.97	C	Computer
00300960	3726744	87337	HPS SUPPLIES BLANKET PO	*33.52*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	33.52	C	Computer
00300961	3726695	87326	BCBMS FOOD PURCHASES BLANKET PO	*1,593.26*		
7-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,593.26	C	Computer
00300962	3726696	87339	BCMS SUPPLIES BLANKET PO	*52.67*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	52.67	C	Computer
00300964	3773485	87343	EVHS SUPPLIES BLANKET PO	*314.45*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	314.45	C	Computer
00300965	3773492	87340	GCMS SUPPLIES BLANKET PO	*214.21*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	214.21	C	Computer
00300966	3773491	87327	GCMS FOOD PURCHASES BLANKET PO	*2,722.87*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,722.87	C	Computer
00300967	3777175	86934	BCES FOOD PURCHASES BLANKET PO	*1,194.78*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,194.78	C	Computer
00300968	3777176	86937	BCES SUPPLIES BLANKET PO	*45.31*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	45.31	C	Computer
00300963	3773484	87329	EVHS FOOD PURCHASES BLANKET PO	*4,213.77*		
7-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,213.77	C	Computer
			Total Check:	**13,615.27**		
5000284478	**10/21/16**	**2712**	**DENVER CUTLERY, INC.**			
00300900	645004607	86903	BMHS DENVER CUTLERY BLANKET PO	*18.25*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	18.25	C	Computer
00300899	645004606	86901	BCMS DENVER CUTLERY BLANKET PO	*18.25*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	18.25	C	Computer
00300898	645004605	86898	JCES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	18.25	C	Computer
00300901	645004612	86891	BCES DENVER CUTLERY BLANKET PO	*18.75*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	18.75	C	Computer
00300902	645004609	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:	**91.75**		
5000284479	**10/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00300941	50722583	87170	BMHS MILK BLANKET PO	*107.36*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	107.36	C	Computer
00300940	50722641	87170	BMHS MILK BLANKET PO	*85.15*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	85.15	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						
5000284479	**10/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00300939	50722669	87165	JCES MILK BLANKET PO	*286.89*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	286.89	C	Computer
00300938	50722659	87160	RSES MILK BLANKET PO	*115.23*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	115.23	C	Computer
00300908	50300564	87158	BCES MILK BLANKET PO	*163.58*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	163.58	C	Computer
00300909	50300568	87169	GCMS MILK BLANKET PO	*103.88*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	103.88	C	Computer
00300910	50300537	87169	GCMS MILK BLANKET PO	*109.75*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	109.75	C	Computer
00300911	50300566	87171	EVHS MILK BLANKET PO	*134.61*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	134.61	C	Computer
00300912	50300535	87171	EVHS MILK BLANKET PO	*206.07*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	206.07	C	Computer
00300913	50722668	87168	BCMS MILK BLANKET PO	*219.44*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	219.44	C	Computer
00300914	50722642	87168	BCMS MILK BLANKET PO	*278.11*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	278.11	C	Computer
00300915	50300536	87163	RHES MILK BLANKET PO	*93.65*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	93.65	C	Computer
00300916	50722646	87166	HPS MILK BLANKET PO	*106.83*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	106.83	C	Computer
			Total Check:	**2,010.55**		
5000284480	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00300969	3726693	87320	RSES FOOD PURCHASES BLANKET PO	*989.44*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	989.44	C	Computer
00300970	3726694	87330	RSES SUPPLIES BLANKET PO	*40.04*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	40.04	C	Computer
00300971	3726697	87324	JCES FOOD PURCHASES BLANKET PO	*1,859.77*		
7-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,859.77	C	Computer
00300972	3726698	87336	JCES SUPPLIES BLANKET PO	*27.21*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	27.21	C	Computer
00300973	3596766	87342	BMHS SUPPLIES BLANKET PO	*92.53*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	92.53	C	Computer
00300974	3596767	87328	BMHS FOOD PURCHASES BLANKET PO	*367.54*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	367.54	C	Computer
00300975	3726699	87328	BMHS FOOD PURCHASES BLANKET PO	*3,125.97*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,125.97	C	Computer
00300976	3726700	87342	BMHS SUPPLIES BLANKET PO	*377.28*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	377.28	C	Computer
00300977	3777172	87338	EVMS SUPPLIES BLANKET PO	*13.64*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	13.64	C	Computer
00300978	3777173	87228	EVMS FOOD PURCHASES BLANKET PO	*3,143.27*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3,143.27	C	Computer

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Bank No 50						
5000284480	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00300979	3777174	87338	EVMS SUPPLIES BLANKET PO	*169.19*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	169.19	C	Computer
00300980	3773489	87321	GES FOOD PURCHASES BLANKET PO	*2,443.48*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,443.48	C	Computer
			Total Check:	**12,649.36**		
5000284481	**10/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00300918	50722645	87159	AES MILK BLANKET PO	*187.26*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	187.26	C	Computer
00300919	50722585	87165	JCES MILK BLANKET PO	*252.68*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	252.68	C	Computer
00300920	50722611	87165	JCES MILK BLANKET PO	*240.68*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	240.68	C	Computer
00300921	50722644	87165	JCES MILK BLANKET PO	*305.49*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	305.49	C	Computer
00300922	50300533	87158	BCES MILK BLANKET PO	*74.92*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	74.92	C	Computer
00300923	50300506	87158	BCES MILK BLANKET PO	*137.11*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	137.11	C	Computer
00300924	50300472	87158	BCES MILK BLANKET PO	*78.55*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	78.55	C	Computer
			Total Check:	**1,276.69**		
5000284482	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00300981	3773490	87332	GES SUPPLIES BLANKET PO	*112.85*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	112.85	C	Computer
00300982	3773483	87321	GES FOOD PURCHASES BLANKET PO	*126.20*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	126.20	C	Computer
00300983	3773488	87321	GES FOOD PURCHASES BLANKET PO	*67.93*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	67.93	C	Computer
00300984	3726701	87322	EES FOOD PURCHASES BLANKET PO	*1,956.00*		
7-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,956.00	C	Computer
00300985	3726702	87333	EES SUPPLIES BLANKET PO	*177.45*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	177.45	C	Computer
00300986	3773486	87323	RHES FOOD PURCHASES BLANKET PO	*1,752.21*		
7-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,752.21	C	Computer
00300957	3773487	87335	RHES SUPPLIES BLANKET PO	*77.20*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	77.20	C	Computer
			Total Check:	**4,269.84**		
5000284483	**10/21/16**	**2712**	**DENVER CUTLERY, INC.**			
00300903	645004651	86895	GES DENVER CUTLERY BLANKET PO	*18.75*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	18.75	C	Computer
00300904	645004653	86897	RHES DENVER CUTLERY BLANKET PO	*18.75*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	18.75	C	Computer
00300907	645004598	86894	RSES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	18.25	C	Computer

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Bank No 50						
5000284483	**10/21/16**	**2712**	**DENVER CUTLERY, INC.**			
00300905	645004652	86904	EVHS DENVER CUTLERY BLANKET PO	*18.75*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	18.75	C	Computer
00300906	645004654	86902	GCMS DENVER CUTLERY BLANKET PO	*18.75*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	18.75	C	Computer
			Total Check:	**93.25**		
5000284484	**10/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00300925	50722763	87160	RSES MILK BLANKET PO	*66.17*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	66.17	C	Computer
00300926	50300657	87158	BCES MILK BLANKET PO	*63.06*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	63.06	C	Computer
00300927	50722769	87159	AES MILK BLANKET PO	*47.30*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	47.30	C	Computer
00300928	50300659	87161	GES MILK BLANKET PO	*12.00*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	12.00	C	Computer
00300929	50300658	87161	GES MILK BLANKET PO	*119.14*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	119.14	C	Computer
00300930	50722667	87170	BMHS MILK BLANKET PO	*132.03*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	132.03	C	Computer
00300931	50722720	87170	BMHS MILK BLANKET PO	*85.95*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	85.95	C	Computer
00300932	50722749	87170	BMHS MILK BLANKET PO	*138.75*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	138.75	C	Computer
00300933	50722754	87166	HPS MILK BLANKET PO	*155.14*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	155.14	C	Computer
00300934	50300662	87169	GCMS MILK BLANKET PO	*138.75*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	138.75	C	Computer
00300935	50300660	87171	EVHS MILK BLANKET PO	*161.12*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	161.12	C	Computer
00300936	50300627	87167	EVMS MILK BLANKET PO	*47.61*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	47.61	C	Computer
00300937	50300626	87157	EVE MILK BLANKET PO	*63.06*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	63.06	C	Computer
			Total Check:	**1,230.08**		
5000284485	**10/21/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00300897	153255100E5	86889	BMHS AUTO-CHLOR BLANKET PO	*198.57*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	198.57	C	Computer
00300892	15325511C1A	86885	HPS AUTO-CHLOR BLANKET PO	*228.00*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	228.00	C	Computer
00300894	153247728CA	86881	GES AUTO-CHLOR BLANKET PO	*325.03*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	325.03	C	Computer
00300895	153247704E4	86883	RHES AUTO-CHLOR BLANKET PO	*210.48*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	210.48	C	Computer
00300893	1532550977C	86886	EVMS AUTO-CHLOR BLANKET PO	*36.82*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	36.82	C	Computer

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5000284485	**10/21/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
			Total Check:	**998.90**		
5000284486	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00300988	3773513	87328	BMHS FOOD PURCHASES BLANKET PO	*285.05*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	285.05	C	Computer
			Total Check:	**285.05**		
5000284487	**10/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00301018	50300596	87167	EVMS MILK BLANKET PO	*120.54*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	120.54	C	Computer
00301019	50300656	87167	EVMS MILK BLANKET PO	*77.05*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	77.05	C	Computer
00301020	50300595	87157	EVE MILK BLANKET PO	*85.44*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	85.44	C	Computer
00301021	50300655	87157	EVE MILK BLANKET PO	*85.44*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	85.44	C	Computer
00301022	50722723	87159	AES MILK BLANKET PO	*206.18*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	206.18	C	Computer
00301023	50722753	87159	AES MILK BLANKET PO	*189.18*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	189.18	C	Computer
00301024	50722752	87165	JCES MILK BLANKET PO	*299.54*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	299.54	C	Computer
00301025	50722750	87168	BCMS MILK BLANKET PO	*261.49*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	261.49	C	Computer
00301026	50722695	87168	BCMS MILK BLANKET PO	*98.87*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	98.87	C	Computer
00301027	50722721	87168	BCMS MILK BLANKET PO	*189.80*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	189.80	C	Computer
00301028	50300629	87161	GES MILK BLANKET PO	*179.66*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	179.66	C	Computer
00301029	50300598	87161	GES MILK BLANKET PO	*127.37*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	127.37	C	Computer
00301030	50300597	87158	BCES MILK BLANKET PO	*78.83*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	78.83	C	Computer
			Total Check:	**1,999.39**		
5000284488	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00301083	3248724	87338	EVMS SUPPLIES BLANKET PO	*459.36*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	459.36	C	Computer
00301084	3859737	87325	HPS FOOD PURCHASES BLANKET PO	*57.33*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	57.33	C	Computer
00301082	3993253	87326	BCBMS FOOD PURCHASES BLANKET PO	*2,237.56*		
7-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,237.56	C	Computer
00301081	3993254	87339	BCMS SUPPLIES BLANKET PO	*53.19*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	53.19	C	Computer
00301080	3859738	87326	BCBMS FOOD PURCHASES BLANKET PO	*192.85*		
7-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	192.85	C	Computer

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5000284488	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00301079	3994540	86938	AES FOOD PURCHASE BLANKET PO	*2,279.58*		
7-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,279.58	C	Computer
00301078	3994541	86939	AES SUPPLIES BLANKET PO	*83.04*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	83.04	C	Computer
00301077	4046226	87228	EVMS FOOD PURCHASES BLANKET PO	*2,556.91*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,556.91	C	Computer
00301076	4046227	87338	EVMS SUPPLIES BLANKET PO	*107.55*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	107.55	C	Computer
00301075	4046224	87329	EVHS FOOD PURCHASES BLANKET PO	*2,516.67*		
7-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,516.67	C	Computer
00301074	4046225	87343	EVHS SUPPLIES BLANKET PO	*70.75*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	70.75	C	Computer
00301073	3993255	87325	HPS FOOD PURCHASES BLANKET PO	*2,451.19*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,451.19	C	Computer
00301072	3993256	87337	HPS SUPPLIES BLANKET PO	*73.61*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	73.61	C	Computer
			Total Check:	**13,139.59**		
5000284489	**10/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00301031	50300628	87158	BCES MILK BLANKET PO	*98.67*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	98.67	C	Computer
00301032	50300631	87163	RHES MILK BLANKET PO	*126.12*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	126.12	C	Computer
00301033	50300600	87163	RHES MILK BLANKET PO	*94.59*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	94.59	C	Computer
00301034	50722722	87165	JCES MILK BLANKET PO	*296.69*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	296.69	C	Computer
00301035	50722690	87162	EES MILK BLANKET PO	*123.91*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	123.91	C	Computer
00301037	50722724	87166	HPS MILK BLANKET PO	*152.27*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	152.27	C	Computer
00301038	50722711	87160	RSES MILK BLANKET PO	*99.61*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	99.61	C	Computer
00301039	50300630	87171	EVHS MILK BLANKET PO	*75.37*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	75.37	C	Computer
00301040	50300599	87171	EVHS MILK BLANKET PO	*109.27*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	109.27	C	Computer
00301036	50722718	87162	EES MILK BLANKET PO	*122.91*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	122.91	C	Computer
			Total Check:	**1,299.41**		
5000284490	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00301071	3993248	87325	HPS FOOD PURCHASES BLANKET PO	*115.51*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	115.51	C	Computer
00301070	4046234	87327	GCMS FOOD PURCHASES BLANKET PO	*2,093.58*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,093.58	C	Computer

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Bank No 50						
5000284490	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00301057	4046235	87340	GCMS SUPPLIES BLANKET PO	*134.97*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	134.97	C	Computer
00301058	4046222	87327	GCMS FOOD PURCHASES BLANKET PO	*58.14*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	58.14	C	Computer
00301059	3993257	87328	BMHS FOOD PURCHASES BLANKET PO	*3,629.30*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,629.30	C	Computer
00301060	3993258	87342	BMHS SUPPLIES BLANKET PO	*121.45*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	121.45	C	Computer
00301061	3993250	87328	BMHS FOOD PURCHASES BLANKET PO	*51.83*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	51.83	C	Computer
00301062	4046221	87321	GES FOOD PURCHASES BLANKET PO	*176.65*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	176.65	C	Computer
00301063	4046232	87321	GES FOOD PURCHASES BLANKET PO	*2,651.40*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	2,651.40	C	Computer
00301064	4046228	86934	BCES FOOD PURCHASES BLANKET PO	*1,390.87*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,390.87	C	Computer
00301065	4046229	86937	BCES SUPPLIES BLANKET PO	*25.96*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	25.96	C	Computer
00301066	4046223	86934	BCES FOOD PURCHASES BLANKET PO	*57.35*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	57.35	C	Computer
			Total Check:	**10,507.01**		
5000284491	**10/21/16**	**272680**	**MEADOW GOLD DAIRY**			
00301041	50300632	87169	GCMS MILK BLANKET PO	*140.68*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	140.68	C	Computer
00301042	50300601	87169	GCMS MILK BLANKET PO	*107.41*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	107.41	C	Computer
00301043	50722697	87165	JCES MILK BLANKET PO	*287.55*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	287.55	C	Computer
00301044	50722699	87166	HPS MILK BLANKET PO	*69.67*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	69.67	C	Computer
			Total Check:	**605.31**		
5000284492	**10/21/16**	**192562**	**US FOODSERVICE, INC.**			
00301067	3993249	87320	RSES FOOD PURCHASES BLANKET PO	*72.00*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	72.00	C	Computer
00301068	3993251	87320	RSES FOOD PURCHASES BLANKET PO	*1,147.92*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,147.92	C	Computer
00301069	3993252	87330	RSES SUPPLIES BLANKET PO	*47.79*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	47.79	C	Computer
			Total Check:	**1,267.71**		
5000284493	**10/21/16**	**251488**	**RICOH USA, INC.**			
00301049	1065347883	88186	STAPLES FOR COPIER MACHINE	*79.83*		
7-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	79.83	C	Computer
			Total Check:	**79.83**		
5000284494	**10/21/16**	**158356**	**NCS PEARSON, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284494	**10/21/16**	**158356**	**NCS PEARSON, INC.**			
00301045	4707702	88368	SCHOOLNET IMS MAINT AND SUPPORT FOR E	*8,925.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	8,925.00	C	Computer
			Total Check:	**8,925.00**		
5000284495	**10/21/16**	**283789**	**AMY SCHEFF**			
00300998	EES	88304	PARENT MATH CLASS NIGHTS 10/5-6	*1,577.75*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,577.75	C	Computer
			Total Check:	**1,577.75**		
5000284496	**10/21/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00301009	646	88303	SANDWICH PLATTER AND SOUPS FOR UIP PF	*159.19*		
7-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	159.19	C	Computer
			Total Check:	**159.19**		
5000284497	**10/21/16**	**261505**	**LABYRINTH HEALTHCARE GROUP**			
00301013	29978	87017	MONTHLY FEE FOR ADVOCACY SERVICES- JU	*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**		
5000284498	**10/21/16**	**278289**	**J TAYLOR EDUCATION, INC.**			
00301010	0161009	87459	JTE CONSULTING DEPTH AND COMPLEXITY W	*1,875.00*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,875.00	C	Computer
00301010	0161009	87459	JTE CONSULTING DEPTH AND COMPLEXITY W	*625.00*		
7-10-620-00-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	625.00	C	Computer
00301011	0161008	87459	JTE CONSULTING DEPTH AND COMPLEXITY W	*1,875.00*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,875.00	C	Computer
00301011	0161008	87459	JTE CONSULTING DEPTH AND COMPLEXITY W	*625.00*		
7-10-620-00-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	625.00	C	Computer
			Total Check:	**5,000.00**		
5000284499	**10/21/16**	**282936**	**TERRYBERRY**			
00301054	C78896	88207	PATRICIA HOLLANDSWORTH RETIREMENT GIF	*279.83*		
7-10-640-00-2830-0610-000-0000-01			HR RETIREMENT GIFTS	279.83	C	Computer
			Total Check:	**279.83**		
5000284500	**10/21/16**	**284718**	**TABPILOT LEARNING SYSTEMS, INC**			
00301053	2079	88306	TABPILOT iOS DEVICE LICENSE	*2,500.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	2,500.00	C	Computer
00301053	2079	88306	TABPILOT CONTROL TOWER SUBSCRIPTION	*2,250.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	2,250.00	C	Computer
00301053	2079	88306	VOLUME DISCOUNT	*-254.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	-254.00	C	Computer
			Total Check:	**4,496.00**		
5000284501	**10/21/16**	**266981**	**MAP TRAVEL, LLC**			
00301017	1005	88268	Elsa & Brenda Leadership Conf & Rosa	*1,030.40*		
7-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	1,030.40	C	Computer
00301017	1005	88268	Elsa & Brenda Leadership Conf & Rosa	*209.14*		
7-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	209.14	C	Computer
			Total Check:	**1,239.54**		
5000284502	**10/21/16**	**282499**	**UMBRELLA ROOFING, INC.**			
00301056	8274	88328	June Creek Canopies	*750.00*		

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						
5000284502	**10/21/16**	**282499**	**UMBRELLA ROOFING, INC.**			
00301056	8274	88328	June Creek Canopies	*750.00*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	750.00	C	Computer
			Total Check:	**750.00**		
5000284503	**10/21/16**	**190454**	**THE OLD GYPSUM PRINTER**			
00301055	3738	88280	BOX OF LETTERHEAD ENVELOPES	*140.00*		
7-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	140.00	C	Computer
			Total Check:	**140.00**		
5000284504	**10/21/16**	**278734**	**SILBERMAN CREATIVE, LLC**			
00301052	16000158	88293	PATHWAY GUIDE BROCHURES	*8,980.00*		
7-10-622-00-2110-0550-000-0000-00			ASST SUPT OF STUDENT SVCS PRINTING	8,980.00	C	Computer
			Total Check:	**8,980.00**		
5000284505	**10/21/16**	**80462**	**SHERWIN WILLIAMS, INC.**			
00301051	6732-9	88298	Paint	*443.08*		
7-10-310-00-2625-0610-000-0000-10			BMHS SCHOOL CUST SUPPLIES	443.08	C	Computer
			Total Check:	**443.08**		
5000284506	**10/21/16**	**1676**	**ALSCO**			
00300996	LGRA1815047	88097	INVOICE 1815047	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
00300995	LGRA1835605	88097	INVOICE 1835605	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
00300994	LGRA1837163	88176	INVOICE 1837163	*188.69*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.69	C	Computer
			Total Check:	**301.29**		
5000284507	**10/21/16**	**97071**	**CORWIN PRESS, INC.**			
00301005	CIN0005541	88201	CONFIRMATION VHN2LW8BPGP - REGISTRAT]	*3,493.00*		
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	3,493.00	C	Computer
			Total Check:	**3,493.00**		
5000284508	**10/21/16**	**236713**	**EDWARDS ROTARY**			
00301006	82433	86804	Blanket PO for Annual Dues	*365.00*		
7-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	365.00	C	Computer
			Total Check:	**365.00**		
5000284509	**10/21/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00301008	647	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**		
5000284510	**10/21/16**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00301016	4481M	86806	Blanket PO for Legal Services	*11,300.55*		
7-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	11,300.55	C	Computer
			Total Check:	**11,300.55**		
5000284511	**10/21/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301004	003236	88169	BCES staff PD snacks and student snac	*141.94*		
7-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC	141.94	C	Computer
00300999	002873	88169	BCES Staff Pictures	*16.38*		
7-74-120-00-1900-0890-000-0000-04			BCES ACT. ALL SCHOOL MISC	16.38	C	Computer
			Total Check:	**158.32**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284512	**10/21/16**	**163775**	**SCHOLASTIC, INC.**			
00301050	M59792879	88243	BCES 3rd grade scholastic news	*198.84*		
7-10-120-00-0010-0611-000-0000-03			BCES 3RD GRADE ACTIVITY ACCOUNT	198.84	C	Computer
			Total Check:	**198.84**		
5000284513	**10/21/16**	**284653**	**ELIZABETH STAUFER**			
00301007	REFUND	88206	BCES SC hoodie unavailable refund	*25.00*		
7-74-120-00-1900-0890-000-0000-22			BCES ACT. STUDENT COUNCIL	25.00	C	Computer
			Total Check:	**25.00**		
5000284514	**10/21/16**	**262994**	**KELLY KINZLE**			
00301012	REFUND	88205	BCES SC hoodie unavaialble refund	*25.00*		
7-74-120-00-1900-0890-000-0000-22			BCES ACT. STUDENT COUNCIL	25.00	C	Computer
			Total Check:	**25.00**		
5000284515	**10/21/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301003	027911	88203	BCES tech supplies photos	*7.16*		
7-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	7.16	C	Computer
00301002	058933	88203	BCES tech supplies photos	*25.99*		
7-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	25.99	C	Computer
00301001	027939	88203	BCES tech supplies USB	*24.99*		
7-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	24.99	C	Computer
00301000	059473	88204	BCES Staff meeting and PLC supplies	*140.95*		
7-10-120-00-0010-0610-000-0000-44			BCES STAFF MEETING SUPPLIES	140.95	C	Computer
			Total Check:	**199.09**		
5000284516	**10/21/16**	**218049**	**LAWSON PRODUCTS, INC.**			
00301014	9304407412	88271	INVOICE 9304407412	*91.05*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	91.05	C	Computer
00301015	9304407411	88271	INVOICE 9304407411	*507.87*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	507.87	C	Computer
			Total Check:	**598.92**		
5000284517	**10/21/16**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00300990	004P7526	88194	INVOICE 004P7526	*1,606.76*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,606.76	C	Computer
00300989	004P7659	88194	INVOICE 004P7659	*1,063.06*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,063.06	C	Computer
00300991	004P7525	88194	INVOICE 004P7525	*787.23*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	787.23	C	Computer
00300992	004P7660	88194	INVOICE 004P7660	*23.44*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.44	C	Computer
			Total Check:	**3,480.49**		
5000284518	**10/21/16**	**1676**	**ALSCO**			
00300997	LGRA1840061	88237	INVOICE 1840061	*137.50*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	137.50	C	Computer
00300993	LGRA1838547	88237	INVOICE 1838547	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
			Total Check:	**193.80**		
5000284519	**10/21/16**	**226823**	**PST ENTERPRISES, INC.**			
00301046	465506	88179	INVOICE 465506	*126.48*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284519	**10/21/16**	**226823**	**PST ENTERPRISES, INC.**			
00301046	465506	88179	INVOICE 465506	*126.48*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	126.48	C	Computer
00301047	465808	88179	INVOICE 465808	*44.10*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.10	C	Computer
00301048	465809	88179	INVOICE 465809	*29.99*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.99	C	Computer
			Total Check:	**200.57**		
5000284520	**10/21/16**	**126802**	**WHITEHALL'S ALPINE DISTRIBUTING**			
00301180	2002108	88173	INVOICE 2002108	*281.55*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	281.55	C	Computer
			Total Check:	**281.55**		
5000284521	**10/21/16**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00301126	EAGLEVALLEYHIGH	88321	Tiger Invitational 9-9-16	*75.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	75.00	C	Computer
			Total Check:	**75.00**		
5000284522	**10/21/16**	**189995**	**AWARDS USA, INC.**			
00301095	15330	88338	Wood medals	*123.50*		
7-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH	123.50	C	Computer
00301095	15330	88338	Glass medals	*155.35*		
7-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH	155.35	C	Computer
00301095	15330	88338	Ribbons	*240.00*		
7-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH	240.00	C	Computer
00301095	15330	88338	Shippong and materials	*12.50*		
7-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH	12.50	C	Computer
			Total Check:	**531.35**		
5000284523	**10/21/16**	**118524**	**PURCHASE POWER**			
00301174	800090000580726	88339	Postage	*35.32*		
7-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	35.32	C	Computer
			Total Check:	**35.32**		
5000284524	**10/21/16**	**280240**	**OTD ATHLETICS**			
00301168	368	88341	Awards	*456.69*		
7-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	456.69	C	Computer
			Total Check:	**456.69**		
5000284525	**10/21/16**	**50024**	**FLINN SCIENTIFIC, INC.**			
00301124	2012157	88340	Combined classic and advanced Inq Lat	*839.21*		
7-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	839.21	C	Computer
00301124	2012157	88340	TRANSPORTATION AND INSURANCE	*20.75*		
7-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	20.75	C	Computer
			Total Check:	**859.96**		
5000284526	**10/21/16**	**253197**	**ALAMOSA HIGH SCHOOL**			
00301088	EVHS	88337	Speech Debate entry fees	*264.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	264.00	C	Computer
			Total Check:	**264.00**		
5000284527	**10/21/16**	**161829**	**FAITH CHRISTIAN**			
00301123	EVHS	88238	Speech Tournament Entry fees	*184.00*		

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						
5000284527	**10/21/16**	**161829**	**FAITH CHRISTIAN**			
00301123	EVHS	88238	Speech Tournament Entry fees	*184.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	184.00	C	Computer
			Total Check:	**184.00**		
5000284528	**10/21/16**	**95095**	**DOCTORS ON CALL**			
00301118	2809	88121	RENEW DOT PHYSICAL LISA ELLISON	*85.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**85.00**		
5000284529	**10/21/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301096	037376	88090	4x6 and 12x18 COPY OF TRANS DEPT PH(	*8.15*		
7-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	8.15	C	Computer
			Total Check:	**8.15**		
5000284530	**10/21/16**	**278254**	**E3 DIAGNOSTICS, INC.**			
00301122	912147	88055	3M E-A Rlink Insert Eartips, 3B Small	*296.00*		
7-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	296.00	C	Computer
00301122	912147	88055	FREIGHT	*15.00*		
7-10-625-00-2150-0610-000-3130-01			AUDIOLOGY SUPPLIES	15.00	C	Computer
			Total Check:	**311.00**		
5000284531	**10/21/16**	**127272**	**COLORADO DOORWAY, INC.**			
00301106	822717	88182	16" X 16" LOW PROFILE BEVELED GALV ST	*43.87*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	43.87	C	Computer
00301106	822717	88182	1/4" CLEAR TEMPERED GLASS 17" X 17"	*20.11*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	20.11	C	Computer
00301106	822717	88182		*15.00*		
7-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	15.00	C	Computer
			Total Check:	**78.98**		
5000284532	**10/21/16**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00301092	1160965663	88311	Blanket PO for Advertising @ 850.00 p	*375.00*		
7-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	375.00	C	Computer
00301094	1160965709	88311	Blanket PO for Advertising @ 850.00 p	*50.00*		
7-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	50.00	C	Computer
			Total Check:	**425.00**		
5000284533	**10/21/16**	**198048**	**WESTERN DEMOGRAPHICS, INC.**			
00301179	1625	88343	Blanket PO for Reapportionment Work f	*2,375.00*		
7-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	2,375.00	C	Computer
			Total Check:	**2,375.00**		
5000284534	**10/21/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00301128	648	88310	Insider's Academy Dinner	*217.17*		
7-10-629-00-2820-0610-000-0000-00			COMMUNITY REL SUPPLIES	217.17	C	Computer
			Total Check:	**217.17**		
5000284535	**10/21/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00301140	P10501373701	88174	INVOICE P105013737:01	*2,199.68*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,199.68	C	Computer
00301150	P10501354501	88174	INVOICE P105013545:01	*679.76*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	679.76	C	Computer
00301142	P10501379701	88174	INVOICE P105013797:01	*51.93*		

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						
5000284535	**10/21/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00301142	P10501379701	88174	INVOICE P105013797:01	*51.93*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.93	C	Computer
00301143	P10501358301	88174	INVOICE P105013583:01	*196.82*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.82	C	Computer
00301144	P10501366802	88174	INVOICE P105013668:02	*546.49*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	546.49	C	Computer
00301145	P10501380401	88174	INVOICE P105013804:01	*139.32*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	139.32	C	Computer
00301146	P10501358302	88174	INVOICE P105013583:02	*14.14*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.14	C	Computer
00301147	P10501366803	88174	INVOICE P105013668:03	*78.30*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.30	C	Computer
00301148	P10501389601	88174	INVOICE P105013896:01	*377.10*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	377.10	C	Computer
00301149	P10501390101	88174	INVOICE P105013901:01	*229.18*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	229.18	C	Computer
			Total Check:	**4,512.72**		
5000284536	**10/21/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00301104	139516	88175	INVOICE 139516	*3,808.00*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,808.00	C	Computer
00301105	55576	88175	INVOICE 55576	*48.33*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	48.33	C	Computer
			Total Check:	**3,856.33**		
5000284537	**10/21/16**	**256765**	**JOHN ELWAY CHEVROLET**			
00301137	2974078	88177	INVOICE 2974078	*35.61*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.61	C	Computer
00301135	2973734	88177	INVOICE 2973734	*54.87*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.87	C	Computer
00301138	2974260	88177	INVOICE 2974260	*11.87*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.87	C	Computer
00301136	2973010	88177	INVOICE 2973010	*278.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	278.00	C	Computer
			Total Check:	**380.35**		
5000284538	**10/21/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00301112	0156414-IN	88171	INVOICE 0156414	*694.05*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	694.05	C	Computer
00301113	0162059-IN	88171	INVOICE 0162059	*119.57*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.57	C	Computer
00301109	0161944-IN	88171	INVOICE 0161944	*236.55*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	236.55	C	Computer
			Total Check:	**1,050.17**		
5000284539	**10/21/16**	**44296**	**MCGEE COMPANY, INC.**			
00301167	10196396-00	88117	INVOICE 10196396-00	*302.72*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	302.72	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						
5000284539	**10/21/16**	**44296**	**MCGEE COMPANY, INC.**			
00301166	10196385-02	88117	INVOICE 10196385-02	*5.02*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.02	C	Computer
00301165	10196396-02	88117	INVOICE 10196396-02	*5.02*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.02	C	Computer
00301164	10196396-01	88117	INVOICE 10196396-01	*23.87*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.87	C	Computer
			Total Check:	**336.63**		
5000284540	**10/21/16**	**188204**	**A&E TIRE, INC.**			
00301087	239668	88172	INVOICE 239668-00	*294.00*		
7-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	294.00	C	Computer
			Total Check:	**294.00**		
5000284541	**10/21/16**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00301120	01267427	88170	INVOICE 01 267427	*198.80*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	198.80	C	Computer
00301121	01262538	88170	INVOICE 01 262538	*6.79*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.79	C	Computer
			Total Check:	**205.59**		
5000284542	**10/21/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00301108	0161976-IN	88131	INVOICE 0161976	*476.38*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	476.38	C	Computer
			Total Check:	**476.38**		
5000284543	**10/21/16**	**263257**	**DISTRIBUTED WEBSITE CORPORATION**			
00301115	26369	88325	schedular renewal	*491.05*		
7-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	491.05	C	Computer
00301116	28591	88325	schedular renewal	*195.00*		
7-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	195.00	C	Computer
			Total Check:	**686.05**		
5000284544	**10/21/16**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00301107	171207	88327	Hockey	*250.00*		
7-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	250.00	C	Computer
			Total Check:	**250.00**		
5000284545	**10/21/16**	**218383**	**LAUREN BURNETT**			
00301139	REFUND	88294	AP Refund	*92.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	92.00	C	Computer
			Total Check:	**92.00**		
5000284546	**10/21/16**	**3064**	**JB T-SHIRTS**			
00301134	4741	88275	Staff Shirts for PD	*676.00*		
7-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	676.00	C	Computer
			Total Check:	**676.00**		
5000284547	**10/21/16**	**3522**	**HOLY CROSS ENERGY**			
00301132	500075503		948 CHAMBERS	*574.74*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	574.74	C	Computer
00301131	500821001		0960 CHAMBERS A204	*20.14*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.14	C	Computer
00301133	500920402		0960 CHAMBERS A203	*76.69*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284547	**10/21/16**	**3522**	**HOLY CROSS ENERGY**			
00301133	500920402		0960 CHAMBERS A203	*76.69*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	76.69	C	Computer
00301129	501269403		0960 CHAMBERS A201	*49.94*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	49.94	C	Computer
00301130	500829705		960 CHAMBERS A101	*49.10*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	49.10	C	Computer
			Total Check:	**770.61**		
5000284548	**10/21/16**	**280429**	**SOLARWINDS**			
00301176	IN296476	88350	WEB HELP DESK LECENSES	*1,755.00*		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	1,755.00	C	Computer
00301176	IN296476	88350	REMOTE SUPPORT	*616.00*		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	616.00	C	Computer
			Total Check:	**2,371.00**		
5000284549	**10/21/16**	**105325**	**PC ZONE**			
00301170	K04460520102	87746	CHROMEBOOKS	*290.04*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	290.04	C	Computer
00301169	K04460520101	87746	CHROMEBOOKS	*1,905.72*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	1,905.72	C	Computer
			Total Check:	**2,195.76**		
5000284550	**10/21/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00301102	139612	88282	INVOICE 139612	*4,238.40*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,238.40	C	Computer
00301100	139647	88282	INVOICE 139647	*3,677.93*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,677.93	C	Computer
00301101	139556	88282	INVOICE 139556	*623.95*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	623.95	C	Computer
00301103	139557	88282	CREDIT MEMO 139557	*-20.00*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
			Total Check:	**8,520.28**		
5000284551	**10/21/16**	**233145**	**247SECURITY, INC.**			
00301085	INN15513	88168	INVOICE INN15513 TOUCHDOWN ANTENNA	*350.00*		
7-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	350.00	C	Computer
00301085	INN15513	88168	INVOICE INN15513 TOUCHDOWN ANTENNA	*192.00*		
7-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	192.00	C	Computer
00301086	INN15470	88168	INVOICE INN 15470 ZEUS CAMERAS HDQ290	*638.00*		
7-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	638.00	C	Computer
00301086	INN15470	88168	INVOICE INN 15470 ZEUS CAMERAS HDQ290	*350.00*		
7-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	350.00	C	Computer
			Total Check:	**1,530.00**		
5000284552	**10/21/16**	**211494**	**GCR TIRES & SERVICE**			
00301125	75665988	88283	INVOICE 756-65988	*490.52*		
7-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	490.52	C	Computer
			Total Check:	**490.52**		
5000284553	**10/21/16**	**226823**	**PST ENTERPRISES, INC.**			
00301172	468129	88284	INVOICE 468129	*61.20*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284553	**10/21/16**	**226823**	**PST ENTERPRISES, INC.**			
00301172	468129	88284	INVOICE 468129	*61.20*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.20	C	Computer
00301173	467410	88284	INVOICE 467410	*144.80*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	144.80	C	Computer
00301171	467398	88284	INVOICE 467398	*486.82*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	486.82	C	Computer
			Total Check:	**692.82**		
5000284554	**10/21/16**	**1676**	**ALSCO**			
00301091	LGRA1842861	88355	INVOICE 1842861	*188.69*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.69	C	Computer
00301090	LGRA1841378	88355	INVOICE 1841378	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
			Total Check:	**244.99**		
5000284555	**10/21/16**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00301089	009P54993	88192	PARTS ORDERED 10/5/2016 INVOICE 009P5	*28.50*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.50	C	Computer
			Total Check:	**28.50**		
5000284556	**10/21/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00301154	P10501431101	88347	INVOICE P105014311:01	*126.63*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	126.63	C	Computer
00301155	P10501430601	88347	INVOICE P105014306:01	*201.24*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	201.24	C	Computer
00301156	P10501434501	88347	INVOICE P105014345:01	*3,253.08*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,253.08	C	Computer
00301157	P10501424802	88347	INVOICE P105014248:02	*473.89*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	473.89	C	Computer
			Total Check:	**4,054.84**		
5000284557	**10/21/16**	**79936**	**SNAP ON TOOLS CORPORATION**			
00301175	10111623634	88323	INVOICE 10111623634	*225.00*		
7-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	225.00	C	Computer
			Total Check:	**225.00**		
5000284558	**10/21/16**	**282901**	**TWO VALLEY TIRE**			
00301177	9829	88278	INVOICE 9829	*1,040.00*		
7-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,040.00	C	Computer
			Total Check:	**1,040.00**		
5000284559	**10/21/16**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00301119	01269815	88344	INVOICE 01 269815	*756.66*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	756.66	C	Computer
			Total Check:	**756.66**		
5000284560	**10/21/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00301110	0162211-IN	88296	INVOICE 0162211	*209.68*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	209.68	C	Computer
00301111	0162250-IN	88296	INVOICE 0162250	*1,591.43*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,591.43	C	Computer
			Total Check:	**1,801.11**		

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						
5000284561	**10/21/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00301159	P10501417501	88279	INVOICE P105014175:01	*253.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	253.00	C	Computer
00301160	P10501374001	88279	INVOICE P105013740:01	*122.86*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	122.86	C	Computer
00301161	P10501401801	88279	INVOICE P105014018:01	*44.52*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.52	C	Computer
00301162	P10501412201	88279	INVOICE P105014122:01	*200.01*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	200.01	C	Computer
00301163	P10501398401	88279	INVOICE P105013984:01	*290.13*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	290.13	C	Computer
00301153	P10501397401	88279	INVOICE P105013974:01	*155.52*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	155.52	C	Computer
00301152	P10501392001	88279	INVOICE P105013920:01	*306.23*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	306.23	C	Computer
00301151	P10501389301	88279	INVOICE P105013893:01	*212.48*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	212.48	C	Computer
00301141	P10501392101	88279	INVOICE P105013921:01	*358.81*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	358.81	C	Computer
00301158	P10501418601	88279	INVOICE P105014186:01	*206.01*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	206.01	C	Computer
			Total Check:	**2,149.57**		
5000284562	**10/21/16**	**238074**	**DIVINE COACHES, INC.**			
00301117	19502	88352	INVOICE 19502 BODY WORK TO BUS #58	*1,954.00*		
7-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,954.00	C	Computer
			Total Check:	**1,954.00**		
5000284563	**10/21/16**	**137580**	**DELL MARKETING L.P.**			
00301114	XK1X59152	88256	CHROMBOOKS PILOT PROGRAM	*6,020.40*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	6,020.40	C	Computer
			Total Check:	**6,020.40**		
5000284564	**10/21/16**	**265381**	**VFW**			
00301178	VFW	88196	Veterans Day Assembly	*100.00*		
7-74-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXPENDITURES	100.00	C	Computer
			Total Check:	**100.00**		
5000284565	**10/21/16**	**264890**	**HEARTSPRING, INC.**			
00301127	9194	88358	Residential Care, Special Education,	*23,335.00*		
7-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	23,335.00	C	Computer
			Total Check:	**23,335.00**		
5000284566	**10/21/16**	**176834**	**CDW GOVERNMENT, INC.**			
00301099	FPW5416	88258	CHROMBBOOKS FOR PILOT PROGRAM	*4,067.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	4,067.00	C	Computer
00301097	FQD8173	88258	CHROMBBOOKS FOR PILOT PROGRAM	*250.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	250.00	C	Computer
00301098	FQW8842	88258	CHROMBBOOKS FOR PILOT PROGRAM	*1,743.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	1,743.00	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						
5000284566	**10/21/16**	**176834**	**CDW GOVERNMENT, INC.**			
			Total Check:	**6,060.00**		
5000284567	**10/27/16**	**137580**	**DELL MARKETING L.P.**			
00301219	XK15K7481	87193	LAPTOPS FOR NEW TEACHERS	*417.48*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	417.48	C	Computer
00301220	XK165W6W1	87193	LAPTOPS FOR NEW TEACHERS	*9,859.08*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	9,859.08	C	Computer
00301221	XK1P4NTT6	88027	MONITORS FOR MAINTENANCE DEPARTMENT	*405.58*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	405.58	C	Computer
			Total Check:	**10,682.14**		
5000284568	**10/27/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301196	078702	88188	Kale salad kit	*4.79*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	4.79	C	Computer
00301196	078702	88188	Asn salad kit	*4.49*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	4.49	C	Computer
00301200	078702	88188	Strawberries	*3.49*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	3.49	C	Computer
00301200	078702	88188	Whole pepperoni pizza	*19.90*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	19.90	C	Computer
00301200	078702	88188	Whole combo pizza	*19.90*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	19.90	C	Computer
00301201	073764	88187	Capri sun	*9.49*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.49	C	Computer
00301201	073764	88187	Go-Gurt	*7.89*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	7.89	C	Computer
00301201	073764	88187	Coupon/237686	*-3.00*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	-3.00	C	Computer
			Total Check:	**66.95**		
5000284569	**10/27/16**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00301218	111843002869	88130	Membership Renewal Fee	*165.00*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	165.00	C	Computer
			Total Check:	**165.00**		
5000284570	**10/27/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301202	078503	88112	Rotisserie (chicken)	*4.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	4.99	C	Computer
00301202	078503	88112	diet pepsi	*9.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.99	C	Computer
00301202	078503	88112	pepsi	*9.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.99	C	Computer
00301202	078503	88112	whole pepperoni pizza	*19.90*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	19.90	C	Computer
00301202	078503	88112	whole combo pizza	*19.90*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	19.90	C	Computer
00301203	057892	88087	popcorn	*13.98*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	13.98	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						
5000284570	**10/27/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301203	057892	88087	fruit snacks	*10.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.99	C	Computer
00301203	057892	88087	chocolate raisins	*9.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.99	C	Computer
00301203	057892	88087	quinoa sticks	*6.79*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	6.79	C	Computer
00301203	057892	88087	Breakfest bisc	*8.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	8.99	C	Computer
00301203	057892	88087	utz pub mix	*7.29*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	7.29	C	Computer
00301203	057892	88087	tr fruit varaiety	*9.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.99	C	Computer
00301203	057892	88087	mint variety	*10.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.99	C	Computer
00301203	057892	88087	org fuji chp	*9.89*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.89	C	Computer
00301203	057892	88087	super fruits	*9.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.99	C	Computer
00301203	057892	88087	pretzels	*6.59*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	6.59	C	Computer
00301203	057892	88087	mixed nuts	*15.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	15.99	C	Computer
00301203	057892	88087	red vines	*8.79*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	8.79	C	Computer
00301203	057892	88087	oreo thins	*9.69*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.69	C	Computer
00301203	057892	88087	quaker chewy	*8.99*		
7-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	8.99	C	Computer
			Total Check:	**213.71**		
5000284571	**10/27/16**	**4036**	**PALISADE HIGH SCHOOL**			
00301254	EVHS	88362	XC Regional fees	*125.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000284572	**10/27/16**	**3064**	**JB T-SHIRTS**			
00301229	4910	88363	Pullover gear	*1,787.00*		
7-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	1,787.00	C	Computer
			Total Check:	**1,787.00**		
5000284573	**10/27/16**	**274062**	**UB.U**			
00301272	1039	88292	WONDROUS WEDNESDAY FEB 2016	*500.00*		
7-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	500.00	C	Computer
00301273	1054	88299	FABULOUS FRIDAY YOGA	*500.00*		
7-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	500.00	C	Computer
			Total Check:	**1,000.00**		
5000284574	**10/27/16**	**284688**	**ALBERT THUON**			

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						
5000284574	**10/27/16**	**284688**	**ALBERT THUON**			
00301184	COSTCO	88253	FOURTH GRADE SUPPLIES FOR FIELD TRIP/	*152.11*		
7-74-130-00-1900-0890-000-0000-05			AES ACT. 4TH	152.11	C	Computer
			Total Check:	**152.11**		
5000284575	**10/27/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301204	042486	88322	CLOROX WIPES, COFFEE	*89.94*		
7-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	89.94	C	Computer
			Total Check:	**89.94**		
5000284576	**10/27/16**	**5517**	**QUILL CORPORATION**			
00301259	8699217	87488	All school supplies	*237.50*		
7-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	237.50	C	Computer
00301262	8452317	87488	All school supplies	*699.28*		
7-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	699.28	C	Computer
00301261	8417943	87488	All school supplies	*86.99*		
7-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	86.99	C	Computer
00301260	8418842	87488	All school supplies	*47.97*		
7-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	47.97	C	Computer
			Total Check:	**1,071.74**		
5000284577	**10/27/16**	**278980**	**MORE2DANCE**			
00301251	8	88300	FABULOUS FRIDAY DANCE	*1,125.00*		
7-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	1,125.00	C	Computer
			Total Check:	**1,125.00**		
5000284578	**10/27/16**	**254711**	**EAGLE COUNTY ENVIRONMENTAL HEALTH**			
00301225	CHILDCARE	88333	AES Health Inspection	*60.00*		
7-10-627-00-2238-0810-000-0000-00			DIR OF PRESCHOOL DUES AND FEES	60.00	C	Computer
			Total Check:	**60.00**		
5000284579	**10/27/16**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00301234	0004237703	88269	DECA books - English	*26.52*		
7-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	26.52	C	Computer
00301234	0004237703	88269	DECA books - English	*49.26*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	49.26	C	Computer
			Total Check:	**75.78**		
5000284580	**10/27/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00301193	8817671	88335	FILTER CHANGE	*66.49*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	66.49	C	Computer
00301193	8817671	88335	ADMIN CHARGE	*10.49*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	10.49	C	Computer
			Total Check:	**76.98**		
5000284581	**10/27/16**	**190454**	**THE OLD GYPSUM PRINTER**			
00301270	3750	88332	BUSINESS CARDS	*150.00*		
7-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	150.00	C	Computer
00301270	3750	88332	BUSINESS CARDS	*39.98*		
7-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	39.98	C	Computer
			Total Check:	**189.98**		
5000284582	**10/27/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301205	700373193000407	88357	LATE FEE ASSESSMENT	*7.67*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284582	**10/27/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301205	700373193000407	88357	LATE FEE ASSESSMENT	*7.67*		
7-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	7.67	C	Computer
			Total Check:	**7.67**		
5000284583	**10/27/16**	**273996**	**JODIE HOLLANDER**			
00301231	JCES	88356	POET VISIT 10/28/2016	*150.00*		
7-74-190-00-1900-0890-000-0000-99			JCES ACT. PTO EXPENDITURES	150.00	C	Computer
			Total Check:	**150.00**		
5000284584	**10/27/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301206	073478	88277	COKE	*38.60*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	38.60	C	Computer
00301206	073478	88277	DR PEPPER	*39.96*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	39.96	C	Computer
00301206	073478	88277	FOLDGERS	*19.98*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	19.98	C	Computer
00301206	073478	88277	DIET PEPSI	*9.99*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	9.99	C	Computer
00301206	073478	88277	PEPSI	*29.97*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	29.97	C	Computer
00301199	073478	88277	DIET DR. PEPPER	*9.99*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	9.99	C	Computer
00301199	073478	88277	DUNKIN DONUTS	*33.98*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	33.98	C	Computer
00301199	073478	88277	DIET COKE	*9.65*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	9.65	C	Computer
00301199	073478	88277	DISCOUNT	*-2.25*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	-2.25	C	Computer
			Total Check:	**189.87**		
5000284585	**10/27/16**	**156329**	**PINNACOL ASSURANCE**			
00301257	18265919	88286	WORKERS COMPENSATION INVOICE 1826591	*3,861.53*		
7-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	3,861.53	C	Computer
			Total Check:	**3,861.53**		
5000284586	**10/27/16**	**155713**	**COSTCO WHOLESALE MEMBERSHIP**			
00301217	111809489688	88274	JCES COSTCO MEMBERSHIP	*165.00*		
7-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	165.00	C	Computer
			Total Check:	**165.00**		
5000284587	**10/27/16**	**2971**	**ACT, INC.**			
00301181	1162493	88308	WORKKEYS BUSINESS WRITING	*66.00*		
7-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	66.00	C	Computer
00301181	1162493	88308	WORKKEYS APPLIED MATH	*56.00*		
7-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	56.00	C	Computer
00301181	1162493	88308	WORKKEYS READING	*24.00*		
7-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	24.00	C	Computer
			Total Check:	**146.00**		
5000284588	**10/27/16**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00301182	150639	86837	EMPLOYEE ASSITANCE PLAN BLANKET PO 16	*1,155.98*		

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					
5000284588	**10/27/16**	**274356 AETNA BEHAVIORAL HEALTH, LLC**			
00301182	150639	86837 EMPLOYEE ASSITANCE PLAN BLANKET PO 16	*1,155.98*		
7-10-640-00-2839-0339-000-0000-00		HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
		Total Check:	**1,155.98**		
5000284589	**10/27/16**	**237264 BACKGROUND INFORMATION SERVICES, INC.**			
00301195	102384	88346 COLORADO DATABASE SUBSCRIBERS-EAGLECS	*400.00*		
7-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	400.00	C	Computer
		Total Check:	**400.00**		
5000284590	**10/27/16**	**274062 UB.U**			
00301274	1053	88281 BCES Mindful Movement	*225.00*		
7-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	225.00	C	Computer
		Total Check:	**225.00**		
5000284591	**10/27/16**	**175137 THE VAIL JAZZ FOUNDATION, INC.**			
00301271	BCES	88365 BCES Jazz Goes to School	*1,431.00*		
7-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	1,431.00	C	Computer
		Total Check:	**1,431.00**		
5000284592	**10/27/16**	**282936 TERRYBERRY**			
00301267	C96543	88307 CARON CREVLING RETIREMENT GIFT-COMPAC	*106.08*		
7-10-640-00-2830-0610-000-0000-01		HR RETIREMENT GIFTS	106.08	C	Computer
		Total Check:	**106.08**		
5000284593	**10/27/16**	**269468 COLORADO SPORTS OFFICIALS**			
00301213	2016-4	88348 9/1/16 Football Game	*315.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	315.00	C	Computer
00301213	2016-4	88348 9/6/1\6 Football Game	*300.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	300.00	C	Computer
00301213	2016-4	88348 9/8/16 Football Game	*165.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	165.00	C	Computer
00301213	2016-4	88348 9/27/16 Football Game	*420.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	420.00	C	Computer
00301213	2016-4	88348 Football Gas Fee	*315.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	315.00	C	Computer
00301213	2016-4	88348	*220.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	220.00	C	Computer
00301213	2016-4	88348 9/19/16 Volleyball Game	*220.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	220.00	C	Computer
00301213	2016-4	88348 9/21/16 Volleyball Game	*220.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	220.00	C	Computer
00301213	2016-4	88348 10/3/16 Volleyball Game	*75.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	75.00	C	Computer
00301213	2016-4	88348 Football Assigning Fee	*115.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	115.00	C	Computer
00301213	2016-4	88348 Volleyball Assigning Fee	*115.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	115.00	C	Computer
00301214	2015-30	88273 February 17, 2016 Wrestling (37 match	*148.00*		
7-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	148.00	C	Computer
00301214	2015-30	88273 March 9, 2016 (20 matches X $4 per ma	*80.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284593	**10/27/16**	**269468**	**COLORADO SPORTS OFFICIALS**			
00301214	2015-30	88273	March 9, 2016 (20 matches X $4 per ma	*80.00*		
7-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	80.00	C	Computer
00301214	2015-30	88273	2015-16 Wrestling Assigning Fee	*110.00*		
7-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	110.00	C	Computer
00301214	2015-30	88273	March 12, 2016 GCMS Invite (3 officia	*675.00*		
7-74-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING	675.00	C	Computer
00301215	2016-1	88302	sports official payment/Football-voll	*2,470.00*		
7-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	2,470.00	C	Computer
00301216	2015-28	88302	sports official payment/Football-voll	*434.00*		
7-10-230-00-1800-0810-000-0000-00			BCMS ATHLETIC DUES AND FEES	434.00	C	Computer
			Total Check:	**6,397.00**		
5000284594	**10/27/16**	**213373**	**LEARNING CAMP, INC.**			
00301246	31447	88318	GUERREO 8/22/16-9/30/16 INV 31447, 31	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00301236	31446	88318	GUERREO 8/22/16-9/30/16 INV 31447, 31	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00301237	31549	88318	GUERREO 8/22/16-9/30/16 INV 31447, 31	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00301238	31729	88318	GUERREO 8/22/16-9/30/16 INV 31447, 31	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00301239	31884	88318	GUERREO 8/22/16-9/30/16 INV 31447, 31	*24.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	24.00	C	Computer
00301247	31310	88318	HARMON 08/22/16-09/30/16 INV 31310, 3	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00301241	31428	88318	HARMON 08/22/16-09/30/16 INV 31310, 3	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00301242	31550	88318	HARMON 08/22/16-09/30/16 INV 31310, 3	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00301243	31728	88318	HARMON 08/22/16-09/30/16 INV 31310, 3	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00301244	31885	88318	HARMON 08/22/16-09/30/16 INV 31310, 3	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00301245	31973	88318	HARMON 08/22/16-09/30/16 INV 31310, 3	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00301240	31972	88318	GUERREO 8/22/16-9/30/16 INV 31447, 31	*16.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	16.00	C	Computer
			Total Check:	**400.00**		
5000284595	**10/27/16**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00301264	98176828	88371	EVHS BLEACHERS	*49,750.00*		
7-43-320-00-4200-0430-000-0000-01			EVHS BLEACHERS	49,750.00	C	Computer
			Total Check:	**49,750.00**		
5000284596	**10/27/16**	**8133**	**ANN MARIE SANDERS**			
00301189	9	88367	CHAMBERS RENT NOV	*650.00*		
7-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	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						
5000284596	**10/27/16**	**8133**	**ANN MARIE SANDERS**			
			Total Check:	**650.00**		
5000284597	**10/27/16**	**282073**	**DHM DESIGN**			
00301222	31926	88314	DEIGN SVCS 02/27-03/25	*4,885.10*		
7-74-110-00-1900-0890-000-0000-06			EVE ACT. PLAYGROUND FUNDS	4,885.10	C	Computer
00301223	32136	88315	DESIGN SVCS 03/26-04/29	*145.80*		
7-74-110-00-1900-0890-000-0000-06			EVE ACT. PLAYGROUND FUNDS	145.80	C	Computer
			Total Check:	**5,030.90**		
5000284598	**10/27/16**	**284114**	**OFFICE SCAPES**			
00301253	369475	88370	EVHS CHAIRS & STOOLS	*18,199.30*		
7-43-800-00-4200-0730-000-0000-05			FURNITURE	18,199.30	C	Computer
			Total Check:	**18,199.30**		
5000284599	**10/27/16**	**284190**	**MAVERICK FLOORING, INC.**			
00301250	30099	88313	CARPET AND PAD	*2,255.00*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	2,255.00	C	Computer
00301250	30099	88313	DEMO AND INSTALLATION	*875.00*		
7-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	875.00	C	Computer
			Total Check:	**3,130.00**		
5000284600	**10/27/16**	**190454**	**THE OLD GYPSUM PRINTER**			
00301269	3722	88316	16-17 BOOKLET	*1,185.00*		
7-10-630-00-2510-0550-000-0000-00			BUSINESS SVCS PRINTING	1,185.00	C	Computer
			Total Check:	**1,185.00**		
5000284601	**10/27/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00301192	8818814	88320	COFFEE	*157.01*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	157.01	C	Computer
00301192	8818814	88320	ADMIN CHG	*13.90*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	13.90	C	Computer
			Total Check:	**170.91**		
5000284602	**10/27/16**	**2518**	**EAGLE VALLEY ENTERPRISE**			
00301226	2927005	88319	PREBOND LEGAL AD 09/23-26/16	*28.08*		
7-10-630-00-2314-0330-000-0000-00			BUSINESS SVCS PRE BOND COSTS	28.08	C	Computer
00301226	2927005	88319	PREBOND LEGAL AD 09/29-30/16	*43.94*		
7-10-630-00-2314-0330-000-0000-00			BUSINESS SVCS PRE BOND COSTS	43.94	C	Computer
			Total Check:	**72.02**		
5000284603	**10/27/16**	**176117**	**TAB ASSOCIATES, INC.**			
00301266	6355	88369	SEPT FACIL MSTR PLAN	*2,399.16*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	2,399.16	C	Computer
			Total Check:	**2,399.16**		
5000284604	**10/27/16**	**233501**	**GENE SACK**			
00301228	NOVRENT	88317	RENT NOV	*950.00*		
7-22-310-00-0600-0441-000-1012-00			BMHS CHINESE LANG PROGRAM RENT	950.00	C	Computer
			Total Check:	**950.00**		
5000284605	**10/27/16**	**226076**	**JON LENGEL**			
00301233	09282016	88312	INTEGRA APPRAISAL	*3,000.00*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	3,000.00	C	Computer
00301232	06202016	88312	IK BAR APPRAISAL	*2,500.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284605	**10/27/16**	**226076**	**JON LENGEL**			
00301232	06202016	88312	IK BAR APPRAISAL	*2,500.00*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	2,500.00	C	Computer
			Total Check:	**5,500.00**		
5000284606	**10/27/16**	**3096**	**CENTRAL HIGH SCHOOL**			
00301208	EVHS	88361	CCD Select Choir fee	*150.00*		
7-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	150.00	C	Computer
00301208	EVHS	88361	T shirt	*15.00*		
7-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	15.00	C	Computer
			Total Check:	**165.00**		
5000284607	**10/27/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301198	058887	88326	STUDENT BREAKFAST CLUB & TEACHER LOUI	*25.54*		
7-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	25.54	C	Computer
00301198	058887	88326	STUDENT BREAKFAST CLUB & TEACHER LOUI	*166.49*		
7-74-501-00-1900-0890-000-0000-08			HPS ACT. BREAKFAST PROGRAM	166.49	C	Computer
			Total Check:	**192.03**		
5000284608	**10/27/16**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00301227	26228	88181	40-5/16 X 16-11/16 CLEAR TEMPERED THI	*115.50*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	115.50	C	Computer
00301227	26228	88181	LABOR FOR INSTALLATION	*130.00*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	130.00	C	Computer
			Total Check:	**245.50**		
5000284609	**10/27/16**	**176834**	**CDW GOVERNMENT, INC.**			
00301207	FRB6895	88247	ADOBE ACROBAT PRO DC 2015	*154.00*		
7-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	154.00	C	Computer
			Total Check:	**154.00**		
5000284610	**10/27/16**	**161381**	**APPLE COMPUTER, INC.**			
00301190	4405670702	88330	POWER CORD FOR MARIA VALDERRAMA AT JC	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
00301191	4405597211	88331	VGA ADAPTER FOR DOREEN MERIGOLO'S -E\	*29.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	29.00	C	Computer
			Total Check:	**108.00**		
5000284611	**10/27/16**	**105325**	**PC ZONE**			
00301255	K04897290101	88414	CHROME BOOKS FOR GES	*936.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	936.00	C	Computer
00301256	K04897290102	88414	CHROME BOOKS FOR GES	*6,407.64*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	6,407.64	C	Computer
			Total Check:	**7,343.64**		
5000284612	**10/27/16**	**285137**	**MAGDA ALDERETE**			
00301249	10/17/2016	88455	PARCC LETTERS MAILING	*165.00*		
7-10-623-00-2214-0320-000-0000-00			ASSESSMENT CONSULTANTS	165.00	C	Computer
			Total Check:	**165.00**		
5000284613	**10/27/16**	**285129**	**ALYSSA BALTIERREZ**			
00301186	10172016	88456	PARCC LETTER MAILING	*90.00*		
7-10-623-00-2214-0320-000-0000-00			ASSESSMENT CONSULTANTS	90.00	C	Computer
			Total Check:	**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						
5000284614	**10/27/16**	**190454**	**THE OLD GYPSUM PRINTER**			
00301268	3806	88399	Business card re-order	*19.99*		
7-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	19.99	C	Computer
			Total Check:	**19.99**		
5000284615	**10/27/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00301197	055572	88405	Treacher Training Supplies	*44.44*		
7-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	44.44	C	Computer
00301197	055572	88405	Treacher Training Supplies	*82.52*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	82.52	C	Computer
			Total Check:	**126.96**		
5000284616	**10/27/16**	**137567**	**AVON RECREATION DEPARTMENT**			
00301194	6003	88404	CPR & First Aid Avon Elementary Schoc	*195.00*		
7-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	195.00	C	Computer
			Total Check:	**195.00**		
5000284617	**10/27/16**	**283185**	**SPRONK WATER ENGINEERS, INC.**			
00301265	3	88452	ENGINEER AUG & SEPT	*875.00*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	875.00	C	Computer
			Total Check:	**875.00**		
5000284618	**10/27/16**	**175307**	**UMB BANK**			
00301275	425219	88454	TAXABLE SERIES 20 ADMIN FEES FY17	*1,500.00*		
7-43-800-00-5000-0900-000-0000-00			COP EXPENSES	1,500.00	C	Computer
00301276	425349	88454	2010a COPS ADMIN FEES FY17	*1,000.00*		
7-43-800-00-5000-0900-000-0000-00			COP EXPENSES	1,000.00	C	Computer
			Total Check:	**2,500.00**		
5000284619	**10/27/16**	**281018**	**ANCHOR RDG, LLC**			
00301188	119	88453	KAISER LOI	*300.00*		
7-10-610-00-2810-0500-000-0000-00			GRANT WRITER	300.00	C	Computer
			Total Check:	**300.00**		
5000284620	**10/27/16**	**285030**	**NATIONAL SCHOOL BOARDS ASSOCIATION**			
00301252	263614	88419	NSBA 2016 Annual Conference - Denver	*5,490.00*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	5,490.00	C	Computer
			Total Check:	**5,490.00**		
5000284621	**10/27/16**	**182206**	**ALPINE ACHIEVEMENT SYSTEMS, INC.**			
00301185	17-12461	88409	Building Confidence & Relevance in Al	*150.00*		
7-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	150.00	C	Computer
			Total Check:	**150.00**		
5000284622	**10/27/16**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00301209	300005804	88423	TIER K- ACTIVE W/SALARY OF 80K-89,99	*600.00*		
7-10-640-00-2510-0810-000-0000-00			HR DUES AND FEES	600.00	C	Computer
			Total Check:	**600.00**		
5000284623	**10/27/16**	**273821**	**AMITY INSTITUTE, LTD.**			
00301187	ET16109	88446	EXCHANGE TEACHER: ROSANA PRIO FABREGA	*1,000.00*		
7-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT VISA	1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000284624	**10/27/16**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00301210	CONCJ1417	88380	CONCJ1417 BACKGROUND INQUIRIES INVOIC	*2,488.50*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284624	**10/27/16**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00301210	CONCJ1417	88380	CONCJ1417 BACKGROUND INQUIRIES INVOI(	*2,488.50*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	2,488.50	C	Computer
			Total Check:	**2,488.50**		
5000284625	**10/27/16**	**261505**	**LABYRINTH HEALTHCARE GROUP**			
00301235	30583	87017	MONTHLY FEE FOR ADVOCACY SERVICES- JU	*1,705.60*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,705.60	C	Computer
			Total Check:	**1,705.60**		
5000284626	**10/27/16**	**284580**	**DONNA WOODBURN**			
00301224	REFUND	88140	REFUND KINDER TUITION	*120.00*		
7-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	120.00	C	Computer
			Total Check:	**120.00**		
5000284627	**10/27/16**	**3495**	**PLATTE CANYON HIGH SCHOOL**			
00301258	EVHS	88443	Speech and Debate entry7 fees	*208.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	208.00	C	Computer
			Total Check:	**208.00**		
5000284628	**10/27/16**	**252301**	**AL HOWER**			
00301183	913312	88432	Scale certification	*135.00*		
7-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	135.00	C	Computer
			Total Check:	**135.00**		
5000284629	**10/27/16**	**3064**	**JB T-SHIRTS**			
00301230	4942	88431	VB shirts	*624.00*		
7-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	624.00	C	Computer
			Total Check:	**624.00**		
5000284630	**10/27/16**	**2539**	**RIFLE HIGH SCHOOL**			
00301263	EVHS	88430	JV wrstling tourney	*150.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer
00301263	EVHS	88430	SB Tournament	*175.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	175.00	C	Computer
			Total Check:	**325.00**		
5000284631	**10/27/16**	**284874**	**LYUDMILA KHASHCHUK**			
00301248	REFUND	88427	Refund remainder of AP fee for Debora	*32.00*		
7-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	32.00	C	Computer
			Total Check:	**32.00**		
5000284632	**10/27/16**	**285048**	**COLORADO SCIENCE CONFERENCE**			
00301211	05321	88439	Science Conference registration - Jus	*60.00*		
7-10-320-00-2213-0580-000-0000-00			EVHS PROFESSIONAL DEVELOPMENT	60.00	C	Computer
00301212	05322	88439	Science conference registration - Ash	*60.00*		
7-10-320-00-2213-0580-000-0000-00			EVHS PROFESSIONAL DEVELOPMENT	60.00	C	Computer
			Total Check:	**120.00**		
5000284633	**10/27/16**	**263893**	**NANCY OLSON**			
00301364	COSTCO		PILLOWS, APPLES, PENCILS	*30.95*		
7-10-120-00-0010-0610-000-0000-05			BCES SUPPLY 1ST OLSON	30.95	C	Computer
00301365	EAGLEPHARMACY		MARBLES	*6.94*		
7-10-120-00-0010-0610-000-0000-05			BCES SUPPLY 1ST OLSON	6.94	C	Computer
			Total Check:	**37.89**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284634	**10/27/16**	**225436**	**JASON GLASS**			
00301321	EAGLEDINER		BREAKFAST FOR 2- 07/26/2016	*28.45*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	28.45	C	Computer
00301319	MCDONALD'S		LUNCH FOR 1- 08/29/2016	*7.19*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	7.19	C	Computer
00301320	CHOP'T		DINNER FOR 1- 09/22/2016	*14.82*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	14.82	C	Computer
00301322	BURGERKING		BREAKFAST FOR 1- 08/30/2016	*7.38*		
7-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	7.38	C	Computer
			Total Check:	**57.84**		
5000284635	**10/27/16**	**127442**	**DEB HARRISON**			
00301294	OFFICEDEPOT		TAPE, SHARPNR, 3 HOLE PUNCH	*127.83*		
7-10-501-00-0620-0610-000-3140-00			HPS ELA TA	127.83	C	Computer
			Total Check:	**127.83**		
5000284636	**10/27/16**	**251852**	**HOLLY BEAVERS**			
00301317	COPYCOPY		LETTERS, ENVELOPES	*61.50*		
7-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	61.50	C	Computer
			Total Check:	**61.50**		
5000284637	**10/27/16**	**283940**	**BRITTNI STONE**			
00301289	REALLYGOODSTUFF		MAGNETIC LETTERS, FOAM BASE	*92.18*		
7-10-110-00-0010-0610-000-0000-09			EVE STONE	92.18	C	Computer
			Total Check:	**92.18**		
5000284638	**10/27/16**	**231703**	**ETHAN SMITH**			
00301310	EDWARDLULAV		TRAILER PURCHASE	*900.00*		
7-74-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB	900.00	C	Computer
00301310	EDWARDLULAV		TRAILER PURCHASE	*900.00*		
7-10-320-00-1800-0610-000-0000-24			EVHS NORDIC SKIING SUPPLIES	900.00	C	Computer
			Total Check:	**1,800.00**		
5000284639	**10/27/16**	**192791**	**HEATHER EBERTS**			
00301311	UNITED		ALLIANCE MTG. FLIGHT	*263.33*		
7-10-621-00-2211-0580-000-0000-00			DIR OF ELEM ED WKSHP/CONF/TRAVEL	263.33	C	Computer
			Total Check:	**263.33**		
5000284640	**10/27/16**	**227099**	**SUZANNE HEWETT**			
00301382	WALMART		PAINTS, BRUSHES, SHARPENERS	*209.73*		
7-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	209.73	C	Computer
			Total Check:	**209.73**		
5000284641	**10/27/16**	**186287**	**BRIAN JORDAN**			
00301288	CLARIONINN		LODGING FOR 2 NIGHTS	*176.00*		
7-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	176.00	C	Computer
			Total Check:	**176.00**		
5000284642	**10/27/16**	**227099**	**SUZANNE HEWETT**			
00301381	HP		HP PHOTO SUPPLIES	*581.98*		
7-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	581.98	C	Computer
			Total Check:	**581.98**		
5000284643	**10/27/16**	**273384**	**AMANDA HAWKINS**			
00301280	BLICK		MARKERS, PENS, PAINTS	*166.60*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284643	**10/27/16**	**273384**	**AMANDA HAWKINS**			
00301280	BLICK		MARKERS, PENS, PAINTS	*166.60*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	166.60	C	Computer
00301279	AMAZON		NICKEL SILVER SHEET	*58.96*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	58.96	C	Computer
00301279	AMAZON		PENCILS, FILING TOOLS, ART BOOK	*160.26*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	160.26	C	Computer
00301279	AMAZON		BRASS SHEET METAL, SILVER WIRE	*92.67*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	92.67	C	Computer
			Total Check:	**478.49**		
5000284644	**10/27/16**	**154938**	**JEFFREY SHROLL**			
00301323	OLIVEGARDEN		CROSS COUNTRY REGIONAL MEAL	*169.17*		
7-10-320-00-1800-0610-000-0000-38			EVHS CROSS COUNTRY	169.17	C	Computer
			Total Check:	**169.17**		
5000284645	**10/27/16**	**2484**	**ROBIN RUFF**			
00301374	COSTCO		YOUTH RUG, POPCORN	*47.16*		
7-10-180-00-0010-0610-000-0000-09			RHES SUPPLY RUFF	47.16	C	Computer
			Total Check:	**47.16**		
5000284646	**10/27/16**	**261041**	**DIANE WAGENER**			
00301302	GRANDHYATT		HOTEL PARKING	*74.00*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	74.00	C	Computer
			Total Check:	**74.00**		
5000284647	**10/27/16**	**273040**	**ERIN PARK**			
00301308	STARBUCKS		BREAKFAST FOR 1- 07/07/2016	*8.70*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	8.70	C	Computer
00301307	2016 MILEAGE		MILEAGE THROUGH 07/06/2016	*117.72*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	117.72	C	Computer
00301305	2016 MILEAGE		MILEAGE THROUGH 09/24/2016	*38.88*		
7-10-622-00-2100-0320-000-0000-05			ACT PREP PURCHASED SERVICES	38.88	C	Computer
00301309	CHIPOTLE		DINNER FOR 1- 07/07/2016	*9.45*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	9.45	C	Computer
00301306	GRANDHYATT		BREAKFAST FOR 1- 07/08/2016	*8.50*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	8.50	C	Computer
			Total Check:	**183.25**		
5000284648	**10/27/16**	**251798**	**TENNILLE CONNOR**			
00301383	2016 MILEAGE		MILEAGE THROUGH 10/18/2016	*70.74*		
7-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	70.74	C	Computer
			Total Check:	**70.74**		
5000284649	**10/27/16**	**199532**	**ADELE WILSON**			
00301278	2016 MILEAGE		MILEAGE THROUGH 10/14/2016	*401.76*		
7-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	401.76	C	Computer
			Total Check:	**401.76**		
5000284650	**10/27/16**	**114324**	**MELANIE MCMICHAEL**			
00301353	2016 MILEAGE		MILEAGE THROUGH 10/13/2016	*268.92*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	268.92	C	Computer
			Total Check:	**268.92**		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284651	**10/27/16**	**272582**	**JILL BUECKING**			
00301324	2016 MILEAGE		MILEAGE THROUGH 09/28/2016	*314.55*		
7-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	314.55	C	Computer
			Total Check:	**314.55**		
5000284652	**10/27/16**	**2331**	**LARA CUNNING**			
00301325	2016 MILEAGE		MILEAGE THROUGH 09/23/2016	*145.80*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	145.80	C	Computer
			Total Check:	**145.80**		
5000284653	**10/27/16**	**283070**	**ANGELICA CORTES**			
00301281	2016 MILEAGE		MILEAGE THROUGH 10/01/2016	*163.08*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	163.08	C	Computer
			Total Check:	**163.08**		
5000284654	**10/27/16**	**277967**	**EMILY COLE**			
00301304	2016 MILEAGE		MILEAGE THROUGH 08/13/2016	*178.20*		
7-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	178.20	C	Computer
			Total Check:	**178.20**		
5000284655	**10/27/16**	**250961**	**CHELSEY GERARD**			
00301291	2016 MILEAGE		MILEAGE THROUGH 10/14/2016	*269.89*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	269.89	C	Computer
			Total Check:	**269.89**		
5000284656	**10/27/16**	**281000**	**SITLALI DE ANDA**			
00301378	2016 MILEAGE		MILEAGE THROUGH 09/21/2016	*19.44*		
7-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000284657	**10/27/16**	**2331**	**LARA CUNNING**			
00301325	2016 MILEAGE		MILEAGE THROUGH 10/05/2016	*73.44*		
7-74-180-00-1900-0890-000-0000-13			RHES ACT. 5TH GRADE	73.44	C	Computer
			Total Check:	**73.44**		
5000284658	**10/27/16**	**267694**	**NATASHA JONES**			
00301366	TUITION		16/17 TUITION-PHYSICAL ED ACT LEADERS	*1,500.00*		
7-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000284659	**10/27/16**	**285196**	**AARON SIFUENTES**			
00301277	2016 MILEAGE		MILEAGE THROUGH 10/05/2016	*99.36*		
7-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	99.36	C	Computer
			Total Check:	**99.36**		
5000284660	**10/27/16**	**236527**	**SARAH BLASER MURRAY**			
00301375	2016 MILEAGE		MILEAGE THROUGH 10/05/2016	*29.70*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	29.70	C	Computer
			Total Check:	**29.70**		
5000284661	**10/27/16**	**285200**	**HEATHER KEHOE**			
00301313	COLORADO.GOV		FINGERPRINT PROCESSING CBI	*39.50*		
7-10-210-00-0020-0610-000-0000-19			EVMS FOREIGN LANGUAGE	39.50	C	Computer
00301312	USPS		MAILING OF FINGERPRINTS TO CBI	*6.45*		
7-10-210-00-0020-0610-000-0000-19			EVMS FOREIGN LANGUAGE	6.45	C	Computer
00301315	CU		TRANSCRIPTS FROM CU	*10.00*		

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						
5000284661	**10/27/16**	**285200**	**HEATHER KEHOE**			
00301315	CU		TRANSCRIPTS FROM CU	*10.00*		
7-10-210-00-0020-0610-000-0000-19			EVMS FOREIGN LANGUAGE	10.00	C	Computer
00301313	COLORADO.GOV		APPLICATION- EVALUATION FEE	*90.00*		
7-10-210-00-0020-0610-000-0000-19			EVMS FOREIGN LANGUAGE	90.00	C	Computer
00301314	EAGLECOUNTYSHER		PRINTS	*15.00*		
7-10-210-00-0020-0610-000-0000-19			EVMS FOREIGN LANGUAGE	15.00	C	Computer
			Total Check:	**160.95**		
5000284662	**10/27/16**	**244465**	**LYNSEY PULLIAM**			
00301330	10/18/2016 FEE		VOLLEYBALL OFFICIAL	*156.40*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	156.40	C	Computer
			Total Check:	**156.40**		
5000284663	**10/27/16**	**1324**	**MERLON PUSEY**			
00301355	10/18/2016 FEE		VOLLEYBALL OFFICIAL	*150.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	150.00	C	Computer
00301356	10/13/2016 FEE		VOLLEYBALL OFFICIAL	*150.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	150.00	C	Computer
00301357	10/22/2016 FEE		VOLLEYBALL OFFICIAL	*118.00*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00301359	10/22/2016 MILE		VOLLEYBALL OFFICIAL	*50.40*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	50.40	C	Computer
00301354	10/20/2016 FEE		VOLLEYBALL OFFICIAL	*118.00*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00301358	10/20/2016 MILE		VOLLEYBALL OFFICIAL	*50.40*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	50.40	C	Computer
			Total Check:	**636.80**		
5000284664	**10/27/16**	**278157**	**MICHAEL GARVEY**			
00301360	10/20/2016 FEE		VOLLEYBALL OFFICIAL	*118.00*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00301361	10/13/2016 FEE		VOLLEYBALL OFFICIAL	*130.00*		
7-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	130.00	C	Computer
00301362	10/18/2016 FEE		VOLLEYBALL OFFICIAL	*118.00*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
			Total Check:	**366.00**		
5000284665	**10/27/16**	**201782**	**LORILE LOESCH**			
00301326	10/22/2016 FEE		VOLLEYBALL OFFICIAL	*118.00*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00301328	10/22/2016 MILE		VOLLEYBALL OFFICIAL	*40.80*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	40.80	C	Computer
00301329	10/18/2016 FEE		VOLLEYBALL OFFICIAL	*118.00*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	118.00	C	Computer
00301327	10/18/2016 MILE		VOLLEYBALL OFFICIAL	*40.80*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	40.80	C	Computer
			Total Check:	**317.60**		
5000284666	**10/27/16**	**188654**	**STEVEN GORDON**			
00301380	10/04/2016 FEE		BOYS SOCCER OFFICIAL	*50.00*		

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						
5000284666	**10/27/16**	**188654**	**STEVEN GORDON**			
00301380	10/04/2016 FEE		BOYS SOCCER OFFICIAL	*50.00*		
7-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	50.00	C	Computer
			Total Check:	**50.00**		
5000284667	**10/27/16**	**3251**	**MOFFAT COUNTY HIGH SCHOOL**			
00301363	BMHS	88407	Honor Band	*203.00*		
7-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	203.00	C	Computer
			Total Check:	**203.00**		
5000284668	**10/27/16**	**227854**	**NORTHGLENN HIGH SCHOOL**			
00301367	BMHS	88406	Cross Country Entry Fee	*175.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	175.00	C	Computer
			Total Check:	**175.00**		
5000284669	**10/27/16**	**123897**	**AP EXAMS**			
00301283	061010	88410	Testing	*300.00*		
7-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	300.00	C	Computer
			Total Check:	**300.00**		
5000284670	**10/27/16**	**263117**	**SLICK ROCK CAMPUS SUPPLY**			
00301379	70	88374	HONOR CORDS FOR BMHS AVID	*265.99*		
7-10-622-00-0060-0610-000-1009-00			AVID SUPPLIES	265.99	C	Computer
			Total Check:	**265.99**		
5000284671	**10/27/16**	**3039**	**PSAT/NMSQT**			
00301368	060725	88418	Test answers from PSAT 8/9	*384.00*		
7-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	384.00	C	Computer
00301368	060725	88418	Discount	*-120.00*		
7-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	-120.00	C	Computer
00301368	060725	88418	Test answers from PSAT/NMSQT	*1,200.00*		
7-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	1,200.00	C	Computer
			Total Check:	**1,464.00**		
5000284672	**10/27/16**	**117889**	**COLORADO WEST CUSTOM SPORTS, INC.**			
00301293	FALL 2016	88457	Softball Sports Assigning	*90.50*		
7-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	90.50	C	Computer
			Total Check:	**90.50**		
5000284673	**10/27/16**	**284890**	**RAMONA GAMBOA CHAVEZ**			
00301373	REFUND	88438	Refund Digital Photography fee for Li	*30.00*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000284674	**10/27/16**	**284882**	**COLLETTE GARVIN**			
00301292	REFUND	88437	Refund Wood processing fee for Jerome	*30.00*		
7-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000284675	**10/27/16**	**284904**	**DINORA ROJO RODRIGUEZ**			
00301303	REFUND	88436	Refund Art Exploration fee for Jesus	*30.00*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	30.00	C	Computer
			Total Check:	**30.00**		
5000284676	**10/27/16**	**5517**	**QUILL CORPORATION**			
00301369	9602142	88133	office supplies	*198.25*		

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						
5000284676	**10/27/16**	**5517**	**QUILL CORPORATION**			
00301369	9602142	88133	office supplies	*198.25*		
7-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	198.25	C	Computer
00301369	9602142	88133	classroom supplies	*293.18*		
7-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	293.18	C	Computer
00301369	9602142	88133	Science supplies	*164.55*		
7-10-310-00-1300-0730-000-0000-00			BMHS NAT SCIENCE EQUIP	164.55	C	Computer
00301369	9602142	88133	Homework club supplies	*5.87*		
7-74-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS	5.87	C	Computer
00301370	9592932	88133	Homework club supplies	*53.66*		
7-74-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS	53.66	C	Computer
00301371	9584080	88133	Homework club supplies	*43.87*		
7-74-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS	43.87	C	Computer
00301372	9649829	88133	Homework club supplies	*15.74*		
7-74-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS	15.74	C	Computer
			Total Check:	**775.12**		
5000284677	**10/27/16**	**137580**	**DELL MARKETING L.P.**			
00301296	XK1XXTKT5	88288	CHROME BOOKS FOR DR. GLASS	*621.18*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	621.18	C	Computer
00301295	XK1X657F5	88288	CHROME BOOKS FOR DR. GLASS	*26.11*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	26.11	C	Computer
			Total Check:	**647.29**		
5000284678	**10/27/16**	**272680**	**MEADOW GOLD DAIRY**			
00301342	50300736	87158	BCES MILK BLANKET PO	*63.06*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	63.06	C	Computer
00301343	50300687	87158	BCES MILK BLANKET PO	*133.67*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	133.67	C	Computer
00301344	50300737	87161	GES MILK BLANKET PO	*113.46*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	113.46	C	Computer
00301345	50300688	87161	GES MILK BLANKET PO	*143.75*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	143.75	C	Computer
00301346	50300715	87161	GES MILK BLANKET PO	*25.23*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	25.23	C	Computer
00301331	50722799	87166	HPS MILK BLANKET PO	*83.30*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	83.30	C	Computer
00301348	50722796	87165	JCES MILK BLANKET PO	*414.36*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	414.36	C	Computer
00301349	50722797	87165	JCES MILK BLANKET PO	*-94.59*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	-94.59	C	Computer
00301350	50722825	87159	AES MILK BLANKET PO	*60.53*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	60.53	C	Computer
00301351	50300739	87163	RHES MILK BLANKET PO	*122.36*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	122.36	C	Computer
			Total Check:	**1,065.13**		
5000284679	**10/27/16**	**2712**	**DENVER CUTLERY, INC.**			

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000284679	**10/27/16**	**2712**	**DENVER CUTLERY, INC.**			
00301299	645004694	86891	BCES DENVER CUTLERY BLANKET PO	*18.75*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	18.75	C	Computer
00301300	645004685	86898	JCES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	18.25	C	Computer
00301301	645004689	86896	EES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	18.25	C	Computer
00301297	645004684	86893	AES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	18.25	C	Computer
00301298	645004686	86901	BCMS DENVER CUTLERY BLANKET PO	*18.25*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	18.25	C	Computer
			Total Check:	**91.75**		
5000284680	**10/27/16**	**272680**	**MEADOW GOLD DAIRY**			
00301352	50300710	87169	GCMS MILK BLANKET PO	*116.24*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	116.24	C	Computer
00301341	50300740	87169	GCMS MILK BLANKET PO	*130.91*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	130.91	C	Computer
00301340	50722840	87168	BCMS MILK BLANKET PO	*313.79*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	313.79	C	Computer
00301339	50722794	87168	BCMS MILK BLANKET PO	*374.50*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	374.50	C	Computer
00301338	50722795	87168	BCMS MILK BLANKET PO	*-94.59*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	-94.59	C	Computer
00301337	50300738	87171	EVHS MILK BLANKET PO	*83.85*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	83.85	C	Computer
00301336	50300711	87171	EVHS MILK BLANKET PO	*113.48*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	113.48	C	Computer
00301335	50300709	87163	RHES MILK BLANKET PO	*123.20*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	123.20	C	Computer
00301334	50300661	87163	RHES MILK BLANKET PO	*112.83*		
7-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	112.83	C	Computer
00301333	50722798	87159	AES MILK BLANKET PO	*94.59*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	94.59	C	Computer
00301332	50722745	87162	EES MILK BLANKET PO	*137.44*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	137.44	C	Computer
00301347	50722789	87162	EES MILK BLANKET PO	*178.13*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	178.13	C	Computer
			Total Check:	**1,684.37**		
5000284681	**10/27/16**	**284823**	**HERMAN CONTRERAS**			
00301316	REFUND	88386	AES NUTRITION SERVICES REFUND	*12.00*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	12.00	C	Computer
			Total Check:	**12.00**		
5000284682	**10/27/16**	**284831**	**JAIME ARELLANO**			
00301318	REFUND	88387	AES NUTRITION SERVICES REFUND	*49.00*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	49.00	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						
5000284682	**10/27/16**	**284831**	**JAIME ARELLANO**			
			Total Check:	**49.00**		
5000284683	**10/27/16**	**284840**	**ANGIE STEVENS**			
00301282	REFUND	88388	EVMS NUTRITION SERVICES REFUND	*97.00*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	97.00	C	Computer
			Total Check:	**97.00**		
5000284684	**10/27/16**	**284858**	**SERENA CENATUS**			
00301376	REFUND	88389	AES NUTRITION SERVICES REFUND	*8.00*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	8.00	C	Computer
			Total Check:	**8.00**		
5000284685	**10/27/16**	**192562**	**US FOODSERVICE, INC.**			
00301388	3994538	87324	JCES FOOD PURCHASES BLANKET PO	*4,031.05*		
7-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	4,031.05	C	Computer
00301387	3994539	87336	JCES SUPPLIES BLANKET PO	*168.85*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	168.85	C	Computer
00301386	4172801	87228	EVMS FOOD PURCHASES BLANKET PO	*86.75*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	86.75	C	Computer
00301385	4046231	87335	RHES SUPPLIES BLANKET PO	*63.11*		
7-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	63.11	C	Computer
00301384	4046230	87323	RHES FOOD PURCHASES BLANKET PO	*810.82*		
7-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	810.82	C	Computer
			Total Check:	**5,160.58**		
5000284686	**10/27/16**	**197912**	**SHELL FLEET PLUS**			
00301377	065203192		SHELL FLEET PLUS	*124.11*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	124.11	C	Computer
			Total Check:	**124.11**		
5000284687	**10/27/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00301286	485650	86882	EES AUTO-CHLOR BLANKET PO	*150.50*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	150.50	C	Computer
00301285	485634	86884	JCES AUTO-CHLOR BLANKET PO	*75.50*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	75.50	C	Computer
00301284	488951	86887	BCMS AUTO-CHLOR BLANKET PO	*78.41*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	78.41	C	Computer
00301287	485633	86879	AES AUTO-CHLOR BLANKET PO	*132.41*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	132.41	C	Computer
			Total Check:	**436.82**		
5000284688	**10/27/16**	**136255**	**CENTURYLINK**			
00301290	300904703		970-328-1024 DO #2 FIRE, FAX	*43.12*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	43.12	C	Computer
00301290	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	*43.12*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	43.12	C	Computer
00301290	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*43.12*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	43.12	C	Computer
00301290	300904703		970-328-4031 BCES #1 FIRE	*41.20*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	41.20	C	Computer
00301290	300904703		970-328-5665 EVES #2 FIRE, FAX	*43.12*		

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						
5000284688	**10/27/16**	**136255**	**CENTURYLINK**			
00301290	300904703		970-328-5665 EVES #2 FIRE, FAX	*43.12*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	43.12	C	Computer
00301290	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00301290	300904703		970-328-6323 DO #1 911	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00301290	300904703		970-328-6430 EVMS #2 FIRE, FAX	*43.12*		
7-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	43.12	C	Computer
00301290	300904703		970-328-6976 RCHS-CMC	*30.70*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00301290	300904703		970-328-9641 BCES #1 911	*41.20*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	41.20	C	Computer
00301290	300904703		970-524-5607 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00301290	300904703		970-524-7054 GES #1 FIRE, FAX	*43.12*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	43.12	C	Computer
00301290	300904703		970-524-7295 GES #1 911	*41.20*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	41.20	C	Computer
00301290	300904703		970-7326 RHES #1 FIRE	*41.20*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	41.20	C	Computer
00301290	300904703		970-524-7357 GCMS #1 FIRE	*41.20*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	41.20	C	Computer
00301290	300904703		970-524-7374 RHES #2 FIRE, FAX	*43.12*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	43.12	C	Computer
00301290	300904703		970-524-7393 GCMS #2 FIRE, FAX	*43.12*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	43.12	C	Computer
00301290	300904703		970-524-7402 GCMS #1 911	*41.20*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	41.20	C	Computer
00301290	300904703		970-524-7511 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00301290	300904703		970-524-8018 RHES #1 911	*41.20*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	41.20	C	Computer
00301290	300904703		970-524-8321 GES #2 FIRE	*41.20*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	41.20	C	Computer
00301290	300904703		970-524-9758 EVHS	*41.20*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	41.20	C	Computer
00301290	300904703		970-926-2522 EES #1 911	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00301290	300904703		970-926-2911 EES #2 FIRE, FAX	*43.12*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.12	C	Computer
00301290	300904703		970-926-4136 BCMS #2 FIRE	*41.20*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	41.20	C	Computer
00301290	300904703		970-926-4137 BCMS #1 FIRE, FAX	*43.12*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.12	C	Computer

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						
5000284688	**10/27/16**	**136255**	**CENTURYLINK**			
00301290	300904703		970-926-5650 EES #1 FIRE	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00301290	300904703		FEES & SURCHARGES	*79.07*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	79.07	C	Computer
			Total Check:	**1,200.17**		
5000284689	**10/27/16**	**5509**	**XCEL ENERGY, INC.**			
00301389	5336741443		VSSA-ELECTRICTY	*2,684.80*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,684.80	C	Computer
			Total Check:	**2,684.80**		
			Total Bank:	**1,065,567.98**		

Total Computer Checks (Including Voids)	**1,065,567.98**
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	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,065,567.98**
Number of Checks:	**552**