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						
5000283024	**08/10/16**	**145173**	**COLORADO SCHOOL FINANCE PROJECT**			
00297623	201606-ER04	87043	2016 Equity Report Contribution to CS	*-2,000.00*		
7-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	-2,000.00	CV	Computer Void
			Total Check:	**-2,000.00**		
5000283103	**08/08/16**	**176834**	**CDW GOVERNMENT, INC.**			
00297904	DST8971	87102	CHROMEBOOKS	*968.00*		
7-10-650-00-2840-0730-000-0000-10			TECH EQUIPMENT- IT APPLICATIONS	968.00	C	Computer
00297904	DST8971	87102	DOCKING STATIONS	*262.00*		
7-10-650-00-2840-0730-000-0000-10			TECH EQUIPMENT- IT APPLICATIONS	262.00	C	Computer
00297903	DSW8569	87102	GOOGLE LICENSES	*50.00*		
7-10-650-00-2840-0730-000-0000-10			TECH EQUIPMENT- IT APPLICATIONS	50.00	C	Computer
			Total Check:	**1,280.00**		
5000283104	**08/08/16**	**55654**	**SPORT SUPPLY GROUP, INC.**			
00297957	98074966	87084	FG SW LICENSE HOSTED NEW 2016-17	*3,594.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	3,594.00	C	Computer
00297957	98074966	87084	HOSTED RENEWAL 2017-18	*894.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	894.00	C	Computer
00297957	98074966	87084	HOSTED RENEWAL 2018-19	*894.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	894.00	C	Computer
			Total Check:	**5,382.00**		
5000283105	**08/08/16**	**44547**	**LEWAN TECHNOLOGY**			
00297930	IN09901	86713	SW SUP & INFOSIGHT -CS220/240/260	*6,072.00*		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	6,072.00	C	Computer
			Total Check:	**6,072.00**		
5000283106	**08/08/16**	**233145**	**247SECURITY, INC.**			
00297892	INN14389	87108	INVOICE INN14389	*8,161.11*		
7-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	8,161.11	C	Computer
00297893	INN14441	87108	INVOICE INN144441	*544.89*		
7-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	544.89	C	Computer
			Total Check:	**8,706.00**		
5000283107	**08/08/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00297931	P10501119701	87107	INVOICE P105011197:01	*1,127.34*		
7-43-720-00-4200-0730-000-0000-02			EBB EXHAUST SYSTEM	1,127.34	C	Computer
			Total Check:	**1,127.34**		
5000283108	**08/08/16**	**1676**	**ALSCO**			
00297896	LGRA1804735	87103	INVOICE 1804735	*137.49*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	137.49	C	Computer
			Total Check:	**137.49**		
5000283109	**08/08/16**	**236454**	**NCS PEARSON, INC.**			
00297947	10778567	87063	AIMSWEB RENEWAL	*6,500.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	6,500.00	C	Computer
			Total Check:	**6,500.00**		
5000283110	**08/08/16**	**230723**	**WOLCOTT YACHT CLUB GRILL**			
00297984	ECSD	87096	Ad Team Retreat	*2,250.00*		
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	2,250.00	C	Computer
			Total Check:	**2,250.00**		

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						
5000283111	**08/08/16**	**161381**	**APPLE COMPUTER, INC.**			
00297900	4392736050	87060	4 IPADS FOR RCHS	*1,549.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,549.00	C	Computer
			Total Check:	**1,549.00**		
5000283112	**08/08/16**	**250228**	**SKYLINE MECHANICAL, INC.**			
00297956	26893	87135	QUALITY PREVENTIVE MAINTENANCE AGREEM	*177.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	177.00	C	Computer
			Total Check:	**177.00**		
5000283113	**08/08/16**	**3158**	**EAGLE-VAIL METROPOLITAN DISTRICT**			
00297916	HOMESTAKEPEAK	86814	NEW STAFF WELCOME BACK STAFF 16-17	*100.00*		
7-74-501-00-1900-0890-000-0000-01			HPS ACT SOCIAL	100.00	C	Computer
			Total Check:	**100.00**		
5000283114	**08/08/16**	**261505**	**LABYRINTH HEALTHCARE GROUP**			
00297929	29252	87017	MONTHLY FEE FOR ADVOCACY SERVICES- JU	*1,648.40*		
7-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,648.40	C	Computer
			Total Check:	**1,648.40**		
5000283115	**08/08/16**	**167541**	**AVON BAKERY & DELI**			
00297901	ECSD	87194	Breakfast Ad Team Retreat and Deliver	*970.40*		
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	970.40	C	Computer
			Total Check:	**970.40**		
5000283116	**08/08/16**	**124389**	**EAGLE COUNTY HEALTH & HUMAN SERVICES**			
00297915	ECSD-ELRM	87196	Eagle County Early Learning Road Map	*25,000.00*		
7-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	25,000.00	C	Computer
			Total Check:	**25,000.00**		
5000283117	**08/08/16**	**282316**	**ENDPOINT DIRECT**			
00297918	26056-P	87213	Community Letter Postage	*5,793.38*		
7-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	5,793.38	C	Computer
			Total Check:	**5,793.38**		
5000283118	**08/08/16**	**274747**	**COLORADO RURAL SCHOOLS ALLIANCE**			
00297908	1515	87192	2016-17 Annual Membership Dues	*3,000.00*		
7-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000283119	**08/08/16**	**161381**	**APPLE COMPUTER, INC.**			
00297897	4393324061	87062	LAPTOP FOR NEW DIRECTOR OF FACILITIES	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
00297899	4393105694	87062	LAPTOP FOR NEW DIRECTOR OF FACILITIES	*239.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	239.00	C	Computer
00297898	4393510700	87062	LAPTOP FOR NEW DIRECTOR OF FACILITIES	*2,198.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	2,198.00	C	Computer
			Total Check:	**2,516.00**		
5000283120	**08/08/16**	**53635**	**CAVENDISH SQUARE PUBLISHING**			
00297902	3024126	86725	CAVENDISH SQUARE DIGITAL RENEWALS 16	*3,307.20*		
7-10-650-00-2840-0432-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	3,307.20	C	Computer
			Total Check:	**3,307.20**		
5000283121	**08/08/16**	**2726**	**IMPRESSIONS**			
00297926	23478	87085	MAINTENANCE SUPPLY ORDER INVOICE 2347	*678.72*		

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Bank No 50					
5000283121	**08/08/16**	**2726 IMPRESSIONS**			
00297926	23478	87085 MAINTENANCE SUPPLY ORDER INVOICE 2347	*678.72*		
7-25-720-00-2620-0610-000-0000-00		TRANSPORTATION MAINT SUPPLIES	678.72	C	Computer
		Total Check:	**678.72**		
5000283122	**08/08/16**	**226823 PST ENTERPRISES, INC.**			
00297948	452219	87155 INVOICE 452219	*21.12*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	21.12	C	Computer
00297949	452429	87155 INVOICE 452429	*71.38*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	71.38	C	Computer
00297950	453629	87155 INVOICE 453629	*15.49*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	15.49	C	Computer
		Total Check:	**107.99**		
5000283123	**08/08/16**	**256765 JOHN ELWAY CHEVROLET**			
00297928	2962297	87154 INVOICE 2962297	*20.63*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	20.63	C	Computer
		Total Check:	**20.63**		
5000283124	**08/08/16**	**182591 SIGNATURE SIGNS, INC.**			
00297955	10028	87187 INVOICE 10028	*280.50*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	280.50	C	Computer
		Total Check:	**280.50**		
5000283125	**08/08/16**	**111937 CERTIFIED LABORATORIES**			
00297905	2387318	87199 INVOICE 2387318 SYNTHETICE 10W-30 OI	*2,563.18*		
7-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	2,563.18	C	Computer
		Total Check:	**2,563.18**		
5000283126	**08/08/16**	**126802 WHITEHALL'S ALPINE DISTRIBUTING**			
00297983	2001836	87188 SUPPLY ORDER 7/26/2016 invoice 200183	*126.90*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	126.90	C	Computer
		Total Check:	**126.90**		
5000283127	**08/08/16**	**2267 DRIVE TRAIN INDUSTRIES, INC.**			
00297911	01252891	87153 INVOICE 01 252891	*41.16*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	41.16	C	Computer
00297914	01253703	87153 INVOICE 01 253703	*10.62*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	10.62	C	Computer
00297913	01267832	87153 CREDIT MEMO 01 267832	*-12.32*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-12.32	C	Computer
00297912	01255289	87153 INVOICE 01 255289	*60.18*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	60.18	C	Computer
		Total Check:	**99.64**		
5000283128	**08/08/16**	**226823 PST ENTERPRISES, INC.**			
00297954	453920	87198 INVOICE 453920	*29.40*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	29.40	C	Computer
00297952	453791	87198 INVOICE 453791	*64.75*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	64.75	C	Computer
00297953	453784	87198 INVOICE 453784	*169.00*		
7-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	169.00	C	Computer
00297951	454062	87198 INVOICE 454062	*38.94*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283128	**08/08/16**	**226823**	**PST ENTERPRISES, INC.**			
00297951	454062	87198	INVOICE 454062	*38.94*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.94	C	Computer
			Total Check:	**302.09**		
5000283129	**08/08/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00297910	0160645	87197	INVOICE 0160645	*40.24*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.24	C	Computer
			Total Check:	**40.24**		
5000283130	**08/08/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00297946	P10501146403	87201	INVOICE P105011464:03	*165.70*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.70	C	Computer
00297933	P105011464:02	87201	INVOICE P105011464:02	*46.59*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.59	C	Computer
00297934	P105011620:02	87201	INVOICE P105011620:02	*18.71*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	18.71	C	Computer
00297935	P105011423:01	87201	INVOICE P105011423:01	*215.10*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	215.10	C	Computer
00297936	P105011888:01	87201	INVOICE P105011888:01	*4,318.48*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4,318.48	C	Computer
00297937	P105011701:01	87201	CREDIT MEMO P105011701:01	*-350.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-350.00	C	Computer
			Total Check:	**4,414.58**		
5000283131	**08/08/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00297906	138479	87200	CREDIT MEMO 138479	*-40.00*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-40.00	C	Computer
00297907	138478	87200	INVOICE 138478	*829.10*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	829.10	C	Computer
			Total Check:	**789.10**		
5000283132	**08/08/16**	**1676**	**ALSCO**			
00297895	LGRA1806112	87148	INVOICE 1806112	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
00297894	LGRA1807690	87148	INVOICE 1807690	*188.67*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	188.67	C	Computer
			Total Check:	**244.97**		
5000283133	**08/08/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00297909	0160581	87152	INVOICE 0160581	*38.98*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.98	C	Computer
			Total Check:	**38.98**		
5000283134	**08/08/16**	**283487**	**ELIZABETH JOSWICK**			
00297917	07/21-22/16	87215	MATH CURRICLULUM CONSULTATION 7/21-22	*2,500.00*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000283135	**08/08/16**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00297982	138	87219	ADMIN SERVICES 7/16-7/28	*1,457.50*		
7-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,457.50	C	Computer
			Total Check:	**1,457.50**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283136	**08/08/16**	**187666**	**INCONTACT**			
00297927	423319		RED SANDSTONE	*16.38*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	16.38	C	Computer
00297927	423319		BATTLE MOUNTAIN HIGH	*12.28*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	12.28	C	Computer
00297927	423319		DISTRICT OFFICE	*102.40*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	102.40	C	Computer
00297927	423319		EAST BUS BARN	*16.38*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	16.38	C	Computer
00297927	423319		EDWARDS ELEMENTARY	*32.77*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	32.77	C	Computer
00297927	423319		VAIL SKI & SNOWBOARD	*16.38*		
7-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	16.38	C	Computer
00297927	423319		EAGLE VALLEY ELEMENTARY	*28.69*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	28.69	C	Computer
00297927	423319		GYPSUM ELEMENTARY	*12.28*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	12.28	C	Computer
			Total Check:	**237.56**		
5000283137	**08/08/16**	**3328**	**TOWN OF GYPSUM**			
00297980	1106.0		112 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00297981	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
00297978	1107.0		114 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00297977	1102.0		149 EAGLE STREET-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00297977	1102.0		149 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00297976	1103.0		155 EAGLE STREET-W/S	*96.85*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	96.85	C	Computer
00297976	1103.0		155 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00297975	1104.0		500 2ND STREET A-W/S	*140.50*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	140.50	C	Computer
00297975	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
00297974	1105.0		500 2ND STREET B-W/S	*82.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	82.00	C	Computer
00297974	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
00297970	1143.0		502 SECOND STREET-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00297970	1143.0		502 SECOND STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283137	**08/08/16**	**3328**	**TOWN OF GYPSUM**			
00297971	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
00297972	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
00297973	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
7-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00297979	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
00297980	1106.0		112 PARK STREET-W/S	*70.45*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	70.45	C	Computer
			Total Check:	**3,212.55**		
5000283138	**08/08/16**	**2488**	**TOWN OF EAGLE**			
00297962	10150 W/S		EAGLE VALLEY ELEMENTARY	*4,909.81*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	4,909.81	C	Computer
00297961	10550 W/S		EAGLE VALLEY ELEMENTARY	*749.29*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	749.29	C	Computer
00297960	11650 W/S		EAGLE VALLEY ELEMENTARY	*33.61*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	33.61	C	Computer
00297959	77000 W/S		BRUSH CREEK ELEMENTARY	*57.12*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	57.12	C	Computer
00297958	16050 W/S		EAGLE VALLEY MIDDLE	*1,827.00*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,827.00	C	Computer
00297963	80800 W/S		EAGLE VALLEY MIDDLE	*490.99*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	490.99	C	Computer
00297968	80850 W/S		EAGLE VALLEY MIDDLE	*33.61*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	33.61	C	Computer
00297967	13850 W/S		3RD STREET	*446.47*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	446.47	C	Computer
00297966	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
00297965	118350 W/S		SOCCER FIELD-HIGH	*4,460.40*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	4,460.40	C	Computer
00297964	118300 W/S		SOCCER FIELD-LOW	*1,835.41*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,835.41	C	Computer
00297969	58001 W/S		948 CHAMBERS AVENUE	*437.65*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	437.65	C	Computer
			Total Check:	**15,416.61**		
5000283139	**08/08/16**	**3522**	**HOLY CROSS ENERGY**			
00297919	501352903		0591 MILLER PUMP HOUSE	*763.85*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	763.85	C	Computer
			Total Check:	**763.85**		
5000283140	**08/08/16**	**3522**	**HOLY CROSS ENERGY**			
00297921	503033101		BATTLE MOUNTAIN HIGH	*8,613.23*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	8,613.23	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						
5000283140	**08/08/16**	**3522**	**HOLY CROSS ENERGY**			
00297920	502758900		BATTLE MOUNTAIN HIGH-FIELD	*576.49*		
7-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	576.49	C	Computer
00297922	500021103		BERRY CREEK MIDDLE	*2,702.84*		
7-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	2,702.84	C	Computer
			Total Check:	**11,892.56**		
5000283141	**08/08/16**	**3522**	**HOLY CROSS ENERGY**			
00297923	503053900		JUNE CREEK ELEMENTARY	*2,215.20*		
7-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,215.20	C	Computer
00297924	340002901		RED SANDSTONE ELEMENTARY	*1,193.38*		
7-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,193.38	C	Computer
00297925	503006501		RED CANYON HIGH-EDWARDS	*138.45*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	138.45	C	Computer
			Total Check:	**3,547.03**		
5000283142	**08/12/16**	**251488**	**RICOH USA, INC.**			
00298074	5043701816		C86017484 BCMS	*403.19*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017485 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017574 BMHS	*403.19*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017571 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017576 EES	*403.19*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017486 HPS	*403.19*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017573 AES	*403.19*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017572 RSES	*403.19*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017570 GCMS	*403.19*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017483 RHES	*403.19*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86017575 EVMS	*403.19*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86024859 EVHS	*403.19*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86024860 BCES	*403.19*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	403.19	C	Computer
00298074	5043701816		C86029932 VSSA	*403.22*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	403.22	C	Computer
			Total Check:	**5,644.69**		
5000283143	**08/12/16**	**170119**	**SOURCEGAS**			

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Account No / Description				Acct Amt.	Status	Status Description
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5000283143	**08/12/16**	**170119**	**SOURCEGAS**			
00298083	621586		B-BATTLE MOUNTAIN HIGH	*73.77*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	73.77	C	Computer
			Total Check:	**73.77**		
5000283144	**08/12/16**	**170119**	**SOURCEGAS**			
00298086	641862		EDWARDS ELEMENTARY	*117.83*		
7-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	117.83	C	Computer
00298085	388412		JUNE CREEK ELEMENTARY	*197.37*		
7-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	197.37	C	Computer
00298084	635817		RED CANYON HIGH-EDWARDS	*54.28*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	54.28	C	Computer
			Total Check:	**369.48**		
5000283145	**08/12/16**	**3522**	**HOLY CROSS ENERGY**			
00298035	500048802		AVON ELEMENTARY	*2,498.04*		
7-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,498.04	C	Computer
00298036	451016401		HOMESTAKE PEAK	*3,784.04*		
7-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	3,784.04	C	Computer
			Total Check:	**6,282.08**		
5000283146	**08/12/16**	**3522**	**HOLY CROSS ENERGY**			
00298038	459106400		HOMESTAKE PEAK	*41.02*		
7-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	41.02	C	Computer
00298037	500192700		EAGLE VALLEY MIDDLE-ADDITION	*1,856.06*		
7-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	1,856.06	C	Computer
			Total Check:	**1,897.08**		
5000283147	**08/12/16**	**3522**	**HOLY CROSS ENERGY**			
00298039	503170000		0750 EAGLE RD EAST BUS	*20.73*		
7-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	20.73	C	Computer
00298041	451016300		BUS STORAGE	*854.08*		
7-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	854.08	C	Computer
00298040	454527700		EDWARDS ELEMENTARY	*1,408.63*		
7-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	1,408.63	C	Computer
			Total Check:	**2,283.44**		
5000283148	**08/12/16**	**167703**	**AM GAS MARKETING CORPORATION**			
00297990	718603		EAGLE VALLEY ELEMENTARY	*688.33*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	688.33	C	Computer
00297991	718602		EAGLE VALLEY HIGH	*1,115.12*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,115.12	C	Computer
00297988	39878		EAGLE VALLEY HIGH	*791.73*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	791.73	C	Computer
00297989	718604		BERRY CREEK MIDDLE	*958.27*		
7-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	958.27	C	Computer
00297987	717011		BATTLE MOUNTAIN HIGH	*1,881.51*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,881.51	C	Computer
			Total Check:	**5,434.96**		
5000283149	**08/12/16**	**5509**	**XCEL ENERGY, INC.**			
00298099	5312565767		VSSA-PUMP	*208.46*		

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5000283149	**08/12/16**	**5509**	**XCEL ENERGY, INC.**			
00298099	5312565767		VSSA-PUMP	*208.46*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	208.46	C	Computer
00298101	5312565767		VSSA-SHELTER	*13.77*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.77	C	Computer
00298100	5311192662		VSSA-SECURITY	*70.65*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	70.65	C	Computer
			Total Check:	**292.88**		
5000283150	**08/12/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00298016	15269200010195		AVON ELEMENTARY	*3,336.94*		
7-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	3,336.94	C	Computer
00298017	15377600333550		HOMESTAKE PEAK SCHOOL	*3,385.15*		
7-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,385.15	C	Computer
00298018	16050000170006		BATTLE MOUNTAIN HIGH	*2,665.13*		
7-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,665.13	C	Computer
00298019	15339200250009		BERRY CREEK MIDDLE	*639.89*		
7-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	639.89	C	Computer
00298015	16091200257000		EDWARDS ELEMENTARY	*639.89*		
7-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	639.89	C	Computer
00298021	20753200250018		JUNE CREEK ELEMENTARY	*1,448.30*		
7-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,448.30	C	Computer
00298022	17457800333510		HOMESTAKE PEAK SCHOOL	*157.29*		
7-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	157.29	C	Computer
00298020	15477600333450		EAST BUS BARN	*222.70*		
7-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	222.70	C	Computer
			Total Check:	**12,495.29**		
5000283151	**08/12/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00298024	17896400250017		RED CANYON HIGH	*354.45*		
7-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	354.45	C	Computer
00298023	17898800883700		RED SANDSTONE ELEMENTARY	*1,886.62*		
7-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,886.62	C	Computer
			Total Check:	**2,241.07**		
5000283152	**08/12/16**	**274020**	**KRISTA BRETZ**			
00298055	TUKTUK		DINNER FOR 1- 07/11/2016	*9.95*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	9.95	C	Computer
00298056	SHERPAHOUSE		DINNER FOR 1- 07/12/2016	*22.75*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	22.75	C	Computer
00298059	AMIRGRILL		DINNER FOR 1- 07/13/2016	*21.40*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	21.40	C	Computer
00298058	HAMPTONINN		LODGING	*447.00*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	447.00	C	Computer
00298057	2017 MILEAGE		MILEAGE THROUGH 07/14/2016	*136.08*		
7-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	136.08	C	Computer
			Total Check:	**637.18**		
5000283153	**08/12/16**	**250376**	**WILLIAM E. HARRIS**			

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Account No / Description				Acct Amt.	Status	Status Description
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5000283153	**08/12/16**	**250376**	**WILLIAM E. HARRIS**			
00298097	HOMEDEPOT		PACKING TAPE	*10.98*		
7-10-650-00-2222-0640-000-0000-00			DISTRICT MEDIA SUPPLIES	10.98	C	Computer
00298097	HOMEDEPOT		PACKING TAPE	*11.07*		
7-10-650-00-2222-0640-000-0000-00			DISTRICT MEDIA SUPPLIES	11.07	C	Computer
			Total Check:	**22.05**		
5000283154	**08/12/16**	**283541**	**ERIC YATES**			
00298027	WESTINAIRPORT		BREAKFAST FOR 1- 07/16/2016	*7.49*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	7.49	C	Computer
00298026	COUNTRYBUFFET		DINNER FOR 1- 07/16/2016	*14.48*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	14.48	C	Computer
00298029	RENAISSANCEHOTE		BREAKFAST FOR 1- 07/17/2016	*17.00*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	17.00	C	Computer
00298028	FIELD		DINNER FOR 1- 07/15/2016	*10.00*		
7-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	10.00	C	Computer
			Total Check:	**48.97**		
5000283155	**08/12/16**	**269000**	**LAURA VIVIRITO**			
00298062	LAKESHORE		ART FRAMES-DESIGN KITS-MAGNET SETS	*132.55*		
7-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	132.55	C	Computer
00298061	COSTCO		TAPEM-RUG-TABLE	*71.37*		
7-22-627-00-0040-0610-000-8600-20			HEAD START JCES SUPPLIES	71.37	C	Computer
			Total Check:	**203.92**		
5000283156	**08/12/16**	**198714**	**JACKIE POTTER**			
00298043	18109		LUNCH FOR 1- 07/27/2016	*12.15*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.15	C	Computer
			Total Check:	**12.15**		
5000283157	**08/12/16**	**278769**	**STEFAN MILLER**			
00298088	18109		LUNCH FOR 1- 07/27/2016	*12.15*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.15	C	Computer
			Total Check:	**12.15**		
5000283158	**08/12/16**	**264385**	**HEIDI ABBOTT**			
00298033	CITYMARKET		CREAM CHEESE- BLUEBERRIES	*20.57*		
7-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	20.57	C	Computer
00298033	CITYMARKET		FROZEN FRUIT-YOGURT-CEREAL	*21.14*		
7-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	21.14	C	Computer
			Total Check:	**41.71**		
5000283159	**08/12/16**	**230774**	**JASON SPANNAGEL**			
00298047	HENRY'STAVERN		DINNER FOR 3-07/05/2016	*48.58*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	48.58	C	Computer
00298048	STARBUCKS		BREAKFAST FOR 1- 07/06/2016	*4.70*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	4.70	C	Computer
00298049	HENRY'STAVERN		LUNCH FOR 4- 07/016/2016	*76.00*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	76.00	C	Computer
00298044	RODIZIOGRILL		DINNER FOR 5- 07/06/2016	*190.00*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	190.00	C	Computer
00298051	PUB17		BREAKFAST FOR 3- 07/07/2016	*46.00*		

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5000283159	**08/12/16**	**230774**	**JASON SPANNAGEL**			
00298051	PUB17		BREAKFAST FOR 3- 07/07/2016	*46.00*		
			7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	46.00	C	Computer
00298052	BUBBAGUMP		LUNCH FOR 4- 07/07/2016	*68.32*		
			7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	68.32	C	Computer
00298053	CHEESECAKE		DINNER FOR 3- 07/07/2016	*98.65*		
			7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	98.65	C	Computer
00298046	GRANDHYATT		BREAKFAST FOR 3- 07/08/2016	*51.00*		
			7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	51.00	C	Computer
00298045	17TH STREET		PARKING FOR 4 DAYS	*78.00*		
			7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	78.00	C	Computer
00298050	2017 MILEAGE		MILEAGE THROUGH 07/08/2016	*117.72*		
			7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	117.72	C	Computer
			Total Check:	**778.97**		
5000283160	**08/12/16**	**268526**	**BRIAN BRUGGER**			
00298000	2016 MILEAGE		MILEAGE THROUGH 07/20/2016	*19.44*		
			7-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000283161	**08/12/16**	**277762**	**TODD SHAHAN**			
00298090	2016 MILEAGE		MILEAGE THROUGH 07/25/2016	*57.24*		
			7-10-650-00-2840-0583-000-0000-01 CTO MILEAGE	57.24	C	Computer
			Total Check:	**57.24**		
5000283162	**08/12/16**	**250376**	**WILLIAM E. HARRIS**			
00298098	2016 MILEAGE		MILEAGE THROUGH 07/15/2016	*105.84*		
			7-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	105.84	C	Computer
			Total Check:	**105.84**		
5000283163	**08/12/16**	**281000**	**SITLALI DE ANDA**			
00298082	2016 MILEAGE		MILEAGE THROUGH 08/02/2016	*19.44*		
			7-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000283164	**08/12/16**	**144266**	**ARLENE CORDOVA**			
00297999	2016 MILEAGE		MILEAGE THROUGH 08/02/2016	*19.44*		
			7-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000283165	**08/12/16**	**223778**	**GARY FAGAN**			
00298031	2016 MILEAGE		MILEAGE THROUGH 07/29/2016	*58.32*		
			7-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	58.32	C	Computer
			Total Check:	**58.32**		
5000283166	**08/12/16**	**230812**	**LAURA GONZALEZ**			
00298060	2016 MILEAGE		MILEAGE THROUGH 08/02/2016	*19.44*		
			7-10-170-00-2410-0583-000-0000-00 EES IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000283167	**08/12/16**	**109851**	**CARYN YARGER**			
00298003	2016 MILEAGE		MILEAGE THROUGH 07/13/2016	*32.40*		
			7-10-710-00-2610-0580-000-0000-00 MAINT WKSHP/CONF/TRAVEL	32.40	C	Computer
			Total Check:	**32.40**		

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						
5000283168	**08/12/16**	**274429**	**AMANDA SIEGEL**			
00297992	LAKESHORE		RUGS	*396.63*		
7-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	396.63	C	Computer
00297992	LAKESHORE		RUGS	*213.57*		
7-22-627-00-0040-0610-000-8600-18			HEAD START AES SUPPLIES	213.57	C	Computer
			Total Check:	**610.20**		
5000283169	**08/12/16**	**252972**	**MELISSA GERARD**			
00298067	FRONTIER		CONFERENCE FLIGHTS	*261.05*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	261.05	C	Computer
			Total Check:	**261.05**		
5000283170	**08/12/16**	**118036**	**WADE HILL**			
00298095	2016 MILEAGE		MILEAGE THROUGH 07/27/2016	*68.31*		
7-10-390-00-2213-0580-000-0000-00			RCHS TEACHER WKSP/CONF/TRAVEL	68.31	C	Computer
			Total Check:	**68.31**		
5000283171	**08/12/16**	**238635**	**TORREY KADDATZ**			
00298091	2016 MILEAGE		MILEAGE THROUGH 07/08/2016	*136.08*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	136.08	C	Computer
			Total Check:	**136.08**		
5000283172	**08/12/16**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00298075	2016 MILEAGE		MILEAGE THROUGH 07/22/2016	*130.90*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	130.90	C	Computer
00298075	2016 MILEAGE		MILEAGE THROUGH 07/22/2016	*196.34*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	196.34	C	Computer
			Total Check:	**327.24**		
5000283173	**08/12/16**	**283568**	**MARIE NAUMANN**			
00298066	RIDLEY'S		BEEF-CHEDDAR-SAUCE	*24.89*		
7-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	24.89	C	Computer
00298066	RIDLEY'S		PIZZA INGREDIENTS	*14.65*		
7-10-625-00-2100-0610-000-3130-00			ESY SUPPLIES	14.65	C	Computer
			Total Check:	**39.54**		
5000283174	**08/12/16**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00298096	176815	87137	ALIO ANNUAL USERS CONFERENCE-ADELE W	*1,195.00*		
7-10-640-00-2830-0580-000-0000-20			HR WKSHP/CONF/TRAVEL	1,195.00	C	Computer
			Total Check:	**1,195.00**		
5000283175	**08/12/16**	**105325**	**PC ZONE**			
00298071	K04064840101	87221	CHROMBOOKS FOR EVHS	*9,246.91*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	9,246.91	C	Computer
00298070	K04064840102	87221	CHROMBOOKS FOR EVHS	*1,325.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	1,325.00	C	Computer
			Total Check:	**10,571.91**		
5000283176	**08/12/16**	**161381**	**APPLE COMPUTER, INC.**			
00297996	4394535700	87191	LAPTOPS FOR NEW TEACHERS	*4,912.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	4,912.00	C	Computer
00297995	4393912639	87191	LAPTOPS FOR NEW TEACHERS	*732.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	732.00	C	Computer
00297997	4394781359	87254	LAPTOP BAGS FOR NEW TEACHERS	*426.50*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283176	**08/12/16**	**161381**	**APPLE COMPUTER, INC.**			
00297997	4394781359	87254	LAPTOP BAGS FOR NEW TEACHERS	*426.50*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	426.50	C	Computer
			Total Check:	**6,070.50**		
5000283177	**08/12/16**	**38555**	**EMPLOYERS UNITY, LLC**			
00298025	21867	87274	UNEMPLOYMENT INVOICE 21867	*3,220.00*		
7-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	3,220.00	C	Computer
			Total Check:	**3,220.00**		
5000283178	**08/12/16**	**204161**	**MARIA JULIETA CAVALLO**			
00298065	ECSD	87237	Kindergarten Transition meeting	*30.00*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	30.00	C	Computer
			Total Check:	**30.00**		
5000283179	**08/12/16**	**253626**	**RACHEL LAMMERS**			
00298073	ECSD	87238	Kindergarten Transition Meetings	*52.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	52.50	C	Computer
			Total Check:	**52.50**		
5000283180	**08/12/16**	**277495**	**DEBRA KETTERLING**			
00298009	ECSD	87239	Kindergarten Transition Meeting	*30.00*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	30.00	C	Computer
			Total Check:	**30.00**		
5000283181	**08/12/16**	**173304**	**LINDA JO BREDESON**			
00298064	ECSD	87236	Kindergarten Transition Meeting	*30.00*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	30.00	C	Computer
			Total Check:	**30.00**		
5000283182	**08/12/16**	**280747**	**AMY DRUMMETT**			
00297994	ECSD	87235	Kinder Transition Meeting	*30.00*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	30.00	C	Computer
			Total Check:	**30.00**		
5000283183	**08/12/16**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00298032	ECSDJULY	87266	7.5 District PT Hours	*297.26*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	297.26	C	Computer
00298032	ECSDJULY	87266	7.5 District PT Hours	*171.49*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	171.49	C	Computer
00298032	ECSDJULY	87266	13 Childfind Hours	*515.24*		
7-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	515.24	C	Computer
00298032	ECSDJULY	87266	13 Childfind Hours	*297.26*		
7-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	297.26	C	Computer
			Total Check:	**1,281.25**		
5000283184	**08/12/16**	**176117**	**TAB ASSOCIATES, INC.**			
00298089	6324	87315	JULY FACIL MASTER PLAN	*7,190.00*		
7-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	7,190.00	C	Computer
			Total Check:	**7,190.00**		
5000283185	**08/12/16**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00298092	806158296	87316	BLANKET SHIPPING	*123.02*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	123.02	C	Computer
			Total Check:	**123.02**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283186	**08/12/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00297998	8892938	87141	BLANKET COFFEE & SUPPLIES	*462.31*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	462.31	C	Computer
			Total Check:	**462.31**		
5000283187	**08/12/16**	**2726**	**IMPRESSIONS**			
00298042	23587	86633	PALLET OF COPY PAPER	*1,260.00*		
7-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	1,260.00	C	Computer
			Total Check:	**1,260.00**		
5000283188	**08/12/16**	**95095**	**DOCTORS ON CALL**			
00298011	2771	87032	Preemployment Drug Screen Michael Fol	*50.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	50.00	C	Computer
00298012	2771	87006	RENEW DOT PHYSICAL ONLY JOHN WIDERMA	*85.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00298013	2771	86871	RENEW DOT PHYSICAL TAMMY LEEPER MATT	*170.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	170.00	C	Computer
00298013	2771	86871	RENEW DOT PHYSICAL ROSA FERNADEZ	*85.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
			Total Check:	**390.00**		
5000283189	**08/12/16**	**176729**	**CRISIS PREVENTION INSTITUTE, INC.**			
00298006	IUSI0067759	87234	Annual Memberhip Fee for Jennifer Eri	*150.00*		
7-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	150.00	C	Computer
00298007	CUSI0085412	87289	100 CPI Refresher Workbooks	*1,099.00*		
7-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	1,099.00	C	Computer
			Total Check:	**1,249.00**		
5000283190	**08/12/16**	**192562**	**US FOODSERVICE, INC.**			
00298094	5370331	87228	EVMS FOOD PURCHASES BLANKET PO	*1,437.08*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,437.08	C	Computer
00298093	5370332	87228	EVMS FOOD PURCHASES BLANKET PO	*169.18*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	169.18	C	Computer
			Total Check:	**1,606.26**		
5000283191	**08/12/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00298002	049813	87232	Supplies for meetings	*21.71*		
7-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	21.71	C	Computer
00298002	049813	87232	Supplies for meetings	*40.33*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	40.33	C	Computer
			Total Check:	**62.04**		
5000283192	**08/12/16**	**85618**	**SANDY'S OFFICE SUPPLY**			
00298077	185120	87283	Early Childhood Office Supplies	*89.00*		
7-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	89.00	C	Computer
00298077	185120	87283	Early Childhood Office Supplies	*165.29*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	165.29	C	Computer
			Total Check:	**254.29**		
5000283193	**08/12/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00298001	066223	87231	Food for Staff Appreciation dinner	*83.28*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	83.28	C	Computer
			Total Check:	**83.28**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283194	**08/12/16**	**217867**	**SEACLIFF ASSOCIATES, LLC**			
00298081	4294	87261	EBOARD SUNSCRIPTIONS FOR AUGUST 2016	*52.00*		
7-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	52.00	C	Computer
			Total Check:	**52.00**		
5000283195	**08/12/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00298034	630	87262	LUNCH FOR REGISTRAR'S TRAINING	*149.75*		
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	149.75	C	Computer
			Total Check:	**149.75**		
5000283196	**08/12/16**	**257753**	**SCHOOL DATEBOOKS, INC.**			
00298079	GYPSUMELEMENTAR	86431	2016-2017 Planners for 2nd-5th	*522.50*		
7-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	522.50	C	Computer
00298079	GYPSUMELEMENTAR	86431	FREIGHT	*26.12*		
7-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	26.12	C	Computer
00298078	GYPSUMELEMENTAR	86429	2016-2017 Planners for Kinder and Fi	*222.20*		
7-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	222.20	C	Computer
00298078	GYPSUMELEMENTAR	86429	Enhancements	*25.00*		
7-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	25.00	C	Computer
00298080	GYPSUMELEMENTAR	86429	Vinyl Pocket Page	*30.00*		
7-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	30.00	C	Computer
			Total Check:	**825.82**		
5000283197	**08/12/16**	**283126**	**EXTRA PACKAGING**			
00298030	56617	86730	METALLIC GREEN SPANISH COMMUNICATION	*660.00*		
7-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	660.00	C	Computer
			Total Check:	**660.00**		
5000283198	**08/12/16**	**218731**	**SOUTHWEST BINDING & LAMINATING**			
00298087	140084400	86638	25 x 500 1" laminating rolls	*261.00*		
7-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	261.00	C	Computer
			Total Check:	**261.00**		
5000283199	**08/12/16**	**218146**	**DATA MANAGEMENT, INC.**			
00298008	I380723	86647	Visitor Pass Book	*265.00*		
7-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	265.00	C	Computer
			Total Check:	**265.00**		
5000283200	**08/12/16**	**283150**	**AMPLIFIED IT**			
00297993	4400	86770	FULL AND IN-DEPT REVIEW GAFE DOMAIN	*3,500.00*		
7-10-650-00-2840-0610-000-0000-60			TECH SPECIAL PROJECTS	3,500.00	C	Computer
			Total Check:	**3,500.00**		
5000283201	**08/12/16**	**3064**	**JB T-SHIRTS**			
00298054	4691	87308	Golf Hats	*400.00*		
7-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	400.00	C	Computer
00298054	4691	87308	Golf Polo shirts	*700.00*		
7-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	700.00	C	Computer
00298054	4691	87308	Golf Jackets	*414.00*		
7-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	414.00	C	Computer
			Total Check:	**1,514.00**		
5000283202	**08/12/16**	**168564**	**MOUNTAIN MESA SPORTS, INC.**			
00298068	ABE003749	87310	Baseball T	*149.90*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283202	**08/12/16**	**168564**	**MOUNTAIN MESA SPORTS, INC.**			
00298068	ABE003749	87310	Baseball T	*149.90*		
7-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	149.90	C	Computer
00298068	ABE003749	87310	Freight	*20.00*		
7-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	20.00	C	Computer
			Total Check:	**169.90**		
5000283203	**08/12/16**	**1676**	**ALSCO**			
00297985	LGRA1809115	87205	INVOICE 1809115	*56.30*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	56.30	C	Computer
00297986	LGRA1810663	87205	INVOICE 1810663	*137.49*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	137.49	C	Computer
			Total Check:	**193.79**		
5000283204	**08/12/16**	**272051**	**PUBLIC OPINION STRATEGIES, LLC**			
00298072	35616	87317	Mixed Mode Survey	*23,000.00*		
7-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	23,000.00	C	Computer
			Total Check:	**23,000.00**		
5000283205	**08/12/16**	**277576**	**NEXADENTAL**			
00298069	0575376-IN	87279	Early Childhood Supplies	*87.60*		
7-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	87.60	C	Computer
00298069	0575376-IN	87279	Early Childhood Supplies	*162.68*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	162.68	C	Computer
			Total Check:	**250.28**		
5000283206	**08/12/16**	**243698**	**RYAN DIAGNOSTICS, INC.**			
00298076	79290	87280	Lead Care II Blood Test Kit	*345.00*		
7-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	345.00	C	Computer
00298076	79290	87280	FREIGHT	*25.00*		
7-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	25.00	C	Computer
			Total Check:	**370.00**		
5000283207	**08/12/16**	**137580**	**DELL MARKETING L.P.**			
00298010	XK17DW6F7	87248	LAPTOP BATTERY FOR ADELE WILSON	*112.49*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	112.49	C	Computer
			Total Check:	**112.49**		
5000283208	**08/12/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00298005	138505	87299	INVOICE 138505	*2,042.62*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,042.62	C	Computer
			Total Check:	**2,042.62**		
5000283209	**08/12/16**	**22756**	**CINTAS CORPORATION**			
00298004	5005625827	87176	INVOICE 5005625827	*698.45*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	698.45	C	Computer
			Total Check:	**698.45**		
5000283210	**08/12/16**	**218049**	**LAWSON PRODUCTS, INC.**			
00298063	9304232633	87204	INVOICE 9304232633	*468.87*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	468.87	C	Computer
			Total Check:	**468.87**		
5000283211	**08/12/16**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00298014	01257125	87300	INVOICE 01 257125	*604.66*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283211	**08/12/16**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00298014	01257125	87300	INVOICE 01 257125	*604.66*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	604.66	C	Computer
			Total Check:	**604.66**		
5000283212	**08/19/16**	**233501**	**GENE SACK**			
00298230	BMHSAUGUST	87482	RENT AUG & SEPT 2016	*950.00*		
7-22-310-00-0600-0441-000-1012-00			BMHS CHINESE LANG PROGRAM RENT	950.00	C	Computer
00298229	BMHSSEPTEMBER	87482	RENT AUG & SEPT 2016	*950.00*		
7-22-310-00-0600-0441-000-1012-00			BMHS CHINESE LANG PROGRAM RENT	950.00	C	Computer
			Total Check:	**1,900.00**		
5000283213	**08/19/16**	**161381**	**APPLE COMPUTER, INC.**			
00298203	4394883220	87256	LAPTOPS FOR GRANT POSITION AT RSES	*79.90*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.90	C	Computer
00298205	4394698143	87256	LAPTOPS FOR GRANT POSITION AT RSES	*366.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	366.00	C	Computer
00298204	4395086013	87256	LAPTOPS FOR GRANT POSITION AT RSES	*2,456.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	2,456.00	C	Computer
			Total Check:	**2,901.90**		
5000283214	**08/19/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00298232	632	87421	LUNCH FOR TECH DEPT FOR NTO	*121.87*		
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	121.87	C	Computer
			Total Check:	**121.87**		
5000283215	**08/19/16**	**85618**	**SANDY'S OFFICE SUPPLY**			
00298264	185801	87373	MAGANTA TONER FOR PRINTER	*213.05*		
7-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES- GENERAL	213.05	C	Computer
			Total Check:	**213.05**		
5000283216	**08/19/16**	**190454**	**THE OLD GYPSUM PRINTER**			
00298269	3502	87302	BUSINESS CARDS FOR AMAMDA SPANNAGEL	*19.99*		
7-10-622-00-0060-0610-000-1009-00			AVID SUPPLIES	19.99	C	Computer
			Total Check:	**19.99**		
5000283217	**08/19/16**	**211141**	**SKI & SNOWBOARD CLUB VAIL**			
00298267	50037814	87356	VSSA ELEC LOCK INSTALL	*3,685.00*		
7-43-340-00-4600-0730-000-0000-01			VSSA REKEY	3,685.00	C	Computer
			Total Check:	**3,685.00**		
5000283218	**08/19/16**	**272396**	**PATRICIA SMITH**			
00298248	ECSD	87438	COUNS SVCS 7/8/16-8/9/16	*1,200.00*		
7-22-110-00-2120-0334-000-1022-00			EVE EFEC COUNSELING CONSULTANTS	1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000283219	**08/19/16**	**280917**	**PAMELA P GUNDLACH**			
00298247	518	87437	COUNS SVCS 6/28/16-7/26/16	*200.00*		
7-22-110-00-2120-0334-000-1022-00			EVE EFEC COUNSELING CONSULTANTS	200.00	C	Computer
			Total Check:	**200.00**		
5000283220	**08/19/16**	**156469**	**US BANK**			
00298271	4359774	87382	REF BONDS SERIES 2013	*400.00*		
7-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	400.00	C	Computer
00298270	4363725	87382	REV REF BONDS 2005	*440.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283220	**08/19/16**	**156469**	**US BANK**			
00298270	4363725	87382	REV REF BONDS 2005	*440.00*		
7-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	440.00	C	Computer
			Total Check:	**840.00**		
5000283221	**08/19/16**	**2484**	**ROBIN RUFF**			
00298258	ECSD	87389	ITEMS DMGD BY FLOOD	*176.00*		
7-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	176.00	C	Computer
			Total Check:	**176.00**		
5000283222	**08/19/16**	**8133**	**ANN MARIE SANDERS**			
00298202	7	86733	BLANKET PO: 960 CHAMBERS RENT JULY16-	*650.00*		
7-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer
			Total Check:	**650.00**		
5000283223	**08/19/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00298206	8881719	87141	BLANKET COFFEE & SUPPLIES	*157.41*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	157.41	C	Computer
			Total Check:	**157.41**		
5000283224	**08/19/16**	**2726**	**IMPRESSIONS**			
00298234	23502	87388	PAPER, BLUE	*72.80*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	72.80	C	Computer
00298234	23502	87388	PAPER, SALMON	*72.80*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	72.80	C	Computer
00298234	23502	87388	ENVELOPES	*30.17*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	30.17	C	Computer
00298234	23502	87388	ENVELOPES	*76.56*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	76.56	C	Computer
			Total Check:	**252.33**		
5000283225	**08/19/16**	**228125**	**WEIDENHAMMER SYSTEMS CORPORATION**			
00298274	176449	87380	ALIO CONF MORENO	*695.00*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	695.00	C	Computer
00298274	176449	87380	ALIO POST CONF TRAINING MORENO	*500.00*		
7-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	500.00	C	Computer
			Total Check:	**1,195.00**		
5000283226	**08/19/16**	**283525**	**KATHERINE KELLEN**			
00298242	ECSD	87395	REFUND FROM MY SCHOOL BUCKS - CASSANI	*72.25*		
7-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	72.25	C	Computer
			Total Check:	**72.25**		
5000283227	**08/19/16**	**283517**	**MARGARET CYPHERS**			
00298243	ECSD	87393	REFUND FOR PREPAYMENT - BRODY AND CAI	*14.10*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	14.10	C	Computer
00298243	ECSD	87393	REFUND FOR PREPAYMENT - BRODY AND CAI	*16.25*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	16.25	C	Computer
			Total Check:	**30.35**		
5000283228	**08/19/16**	**264890**	**HEARTSPRING, INC.**			
00298231	9046	87417	Residential Care, Special Education,	*23,636.15*		
7-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	23,636.15	C	Computer
			Total Check:	**23,636.15**		

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Bank No 50					
5000283229	**08/19/16**	**94641 SCHOOL HEALTH CORPORATION**			
00298265	317419200	87263 Child CPR Posters for classrooms	*41.22*		
7-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	41.22	C	Computer
00298265	317419200	87263 Child CPR Posters for classrooms	*53.00*		
7-10-627-00-2238-0610-000-3141-00		CPP SUPPLIES	53.00	C	Computer
		Total Check:	**94.22**		
5000283230	**08/19/16**	**49417 WILLIAM V. MACGILL & COMPANY**			
00298275	IN0566694	87265 Early Childhood Health Supplies	*313.97*		
7-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	313.97	C	Computer
00298275	IN0566694	87265 Early Childhood Health Supplies	*583.10*		
7-10-627-00-2238-0610-000-0000-01		DIR OF PRESCHOOL SUPPLIES	583.10	C	Computer
		Total Check:	**897.07**		
5000283231	**08/19/16**	**50334 COLORADO/WEST EQUIPMENT, INC.**			
00298217	0160588-IN	87353 Restraint Car Seats	*3,556.17*		
7-10-627-00-2238-0330-000-3141-00		CPP CONTRACT SERVICES	3,556.17	C	Computer
		Total Check:	**3,556.17**		
5000283232	**08/19/16**	**156329 PINNACOL ASSURANCE**			
00298250	18182166	87394 PINNACOL ASSURANCE INVOICE 18182166	*6,233.41*		
7-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION	6,233.41	C	Computer
		Total Check:	**6,233.41**		
5000283233	**08/19/16**	**2971 ACT, INC.**			
00298201	1159251	87359 WORKKEYS BUSINESS WRITING	*26.50*		
7-10-640-00-2830-0330-000-0000-30		HR PARAPROFESSIONAL TESTING	26.50	C	Computer
00298201	1159251	87359 WORKKEYS READING FOR INFO	*14.50*		
7-10-640-00-2830-0330-000-0000-30		HR PARAPROFESSIONAL TESTING	14.50	C	Computer
00298201	1159251	87359 WORKKEYS APPLIED MATH	*14.50*		
7-10-640-00-2830-0330-000-0000-30		HR PARAPROFESSIONAL TESTING	14.50	C	Computer
		Total Check:	**55.50**		
5000283234	**08/19/16**	**237264 BACKGROUND INFORMATION SERVICES, INC.**			
00298207	101270	87360 COLORADO DATA BASE SUBSCRIBERS-EAGLEE	*90.00*		
7-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	90.00	C	Computer
		Total Check:	**90.00**		
5000283235	**08/19/16**	**224952 COLUMBINE HIGH SCHOOL**			
00298221	EAGLEVALLEYHIGH	87449 XC entry fees 9-23-16	*200.00*		
7-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
		Total Check:	**200.00**		
5000283236	**08/19/16**	**187607 POSITIVE COACHING ALLIANCE**			
00298251	56127	87432 Partnership fees (3 workshops)	*1,700.00*		
7-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	1,700.00	C	Computer
		Total Check:	**1,700.00**		
5000283237	**08/19/16**	**2217 COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00298216	17-0523	87433 Courtesy card	*60.00*		
7-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	60.00	C	Computer
		Total Check:	**60.00**		
5000283238	**08/19/16**	**3064 JB T-SHIRTS**			
00298238	4724	87431 T shirts	*490.00*		

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283238	**08/19/16**	**3064**	**JB T-SHIRTS**			
00298238	4724	87431	T shirts	*490.00*		
7-74-320-00-1900-0890-000-0000-24			EVHS ACT. LINK CREW	490.00	C	Computer
			Total Check:	**490.00**		
5000283239	**08/19/16**	**192872**	**MONTROSE HIGH SCHOOL**			
00298244	EAGLEVALLEYHIGH	87416	Baseball Tourney entry fee	*200.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000283240	**08/19/16**	**3607**	**CHEYENNE MOUNTAIN HIGH SCHOOL**			
00298208	EAGLEVALLEYHIGH	87415	CC entry fee	*300.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000283241	**08/19/16**	**3064**	**JB T-SHIRTS**			
00298239	4730	87430	Admin Jackets	*700.00*		
7-74-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN	700.00	C	Computer
			Total Check:	**700.00**		
5000283242	**08/19/16**	**202789**	**SHERIDAN HIGH SCHOOL**			
00298266	EAGLEVALLEYHIGH	87414	SB entry fee	*400.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	400.00	C	Computer
			Total Check:	**400.00**		
5000283243	**08/19/16**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00298213	1542617	87354	BCES, EVES, GES, RSES, JCES license r	*114.00*		
7-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	114.00	C	Computer
00298213	1542617	87354	BCES, EVES, GES, RSES, JCES license r	*81.00*		
7-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	81.00	C	Computer
00298211	1504931	87354	BCES, EVES, GES, RSES, JCES license r	*78.34*		
7-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	78.34	C	Computer
00298211	1504931	87354	BCES, EVES, GES, RSES, JCES license r	*55.66*		
7-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	55.66	C	Computer
00298212	1625213	87354	BCES, EVES, GES, RSES, JCES license r	*78.34*		
7-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	78.34	C	Computer
00298212	1625213	87354	BCES, EVES, GES, RSES, JCES license r	*55.66*		
7-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	55.66	C	Computer
00298214	96472	87354	BCES, EVES, GES, RSES, JCES license r	*114.00*		
7-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	114.00	C	Computer
00298214	96472	87354	BCES, EVES, GES, RSES, JCES license r	*81.00*		
7-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	81.00	C	Computer
00298210	1535966	87354	BCES, EVES, GES, RSES, JCES license r	*78.34*		
7-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	78.34	C	Computer
00298210	1535966	87354	BCES, EVES, GES, RSES, JCES license r	*55.66*		
7-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	55.66	C	Computer
			Total Check:	**792.00**		
5000283244	**08/19/16**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00298215	162977	87446	golf fees	*24.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	24.00	C	Computer
			Total Check:	**24.00**		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283245	**08/19/16**	**151076**	**SOS OUTREACH**			
00298268	FTB100	87445	team building	*550.00*		
7-74-310-00-1900-0890-000-0000-29			BMHS ACT. PRINCIPAL LEADERSHIP	550.00	C	Computer
			Total Check:	**550.00**		
5000283246	**08/19/16**	**2726**	**IMPRESSIONS**			
00298235	23566	87243	Copy paper	*630.00*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	630.00	C	Computer
00298235	23566	87243	Silver metallic sharpies	*18.71*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	18.71	C	Computer
00298235	23566	87243	Sticky Notes	*18.12*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	18.12	C	Computer
00298235	23566	87243	Hand Stapler	*18.76*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	18.76	C	Computer
00298235	23566	87243	Roll Green Paper	*94.63*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	94.63	C	Computer
00298235	23566	87243	White out	*24.46*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	24.46	C	Computer
00298235	23566	87243	Gel ink pens	*35.70*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	35.70	C	Computer
			Total Check:	**840.38**		
5000283247	**08/19/16**	**102369**	**PREMIER AGENDAS, INC.**			
00298252	304500067729	86864	2016-17 GCMS Planner	*1,786.50*		
7-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	1,786.50	C	Computer
00298252	304500067729	86864	Handbook 36 Pages	*810.00*		
7-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	810.00	C	Computer
00298252	304500067729	86864	Shipping	*193.00*		
7-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	193.00	C	Computer
00298252	304500067729	86864	Full Color	*130.50*		
7-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	130.50	C	Computer
			Total Check:	**2,920.00**		
5000283248	**08/19/16**	**1015**	**COLORADO ASSOCIATION OF SCHOOL EXECUTIVE**			
00298209	200008938	87259	July 2016 Full Convention (Wed, Thurs	*805.00*		
7-10-240-00-2410-0580-000-0000-00			GCMS ADMIN WKSP/CONF/TRAVEL	805.00	C	Computer
00298209	200008938	87259	Early Bird Registration Discount	*-85.00*		
7-10-240-00-2410-0580-000-0000-00			GCMS ADMIN WKSP/CONF/TRAVEL	-85.00	C	Computer
			Total Check:	**720.00**		
5000283249	**08/19/16**	**279170**	**EDWARDS INTERFAITH CHAPEL**			
00298224	ECSD	87189	AdTeam Retreat Facility Rental 2 Da	*500.00*		
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	500.00	C	Computer
00298224	ECSD	87189	Learning Services Institute Facility	*500.00*		
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	500.00	C	Computer
			Total Check:	**1,000.00**		
5000283250	**08/19/16**	**268100**	**NORTHSIDE COFFEE & KITCHEN**			
00298246	ECSD	87181	Ad Team Breakfast 8/3/16	*873.49*		
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	873.49	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							
5000283250	**08/19/16**	**268100**	**NORTHSIDE COFFEE & KITCHEN**				
			Total Check:	**873.49**			
5000283251	**08/19/16**	**2726**	**IMPRESSIONS**				
00298236	23565	87250	OFFICE SUPPLIES	*1,022.47*			
7-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	1,022.47	C	Computer	
			Total Check:	**1,022.47**			
5000283252	**08/19/16**	**282367**	**VAIL VALLEY SERVICES**				
00298273	164	87143	Setup / breakdown and vacuuming for e	*125.00*			
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	125.00	C	Computer	
00298272	164	87144	Set up / Breakdown and vacuuming for	*62.50*			
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	62.50	C	Computer	
			Total Check:	**187.50**			
5000283253	**08/19/16**	**2707**	**FIESTA'S**				
00298226	ECSD	87145	Ad Team Retreat Lunch - Vegetarian ar	*1,117.80*			
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	1,117.80	C	Computer	
00298226	ECSD	87145	Delivery Fee	*15.00*			
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	15.00	C	Computer	
00298226	ECSD	87145	Discount	*-60.80*			
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	-60.80	C	Computer	
			Total Check:	**1,072.00**			
5000283254	**08/19/16**	**268100**	**NORTHSIDE COFFEE & KITCHEN**				
00298245	ECSD	87184	Learning Services Institute Day 1 Bre	*1,536.47*			
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	1,536.47	C	Computer	
			Total Check:	**1,536.47**			
5000283255	**08/19/16**	**230359**	**HEIDI'S BROOKLYN DELI**				
00298233	634	87190	Aug 9 NTO Breakfast @ EVHS	*419.23*			
7-10-620-00-2213-0610-000-0000-01			ED QUALITY INDUCTION SUPPLIES	419.23	C	Computer	
			Total Check:	**419.23**			
5000283256	**08/19/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**				
00298218	0160743-IN	87301	INVOICE 0160743	*445.78*			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	445.78	C	Computer	
00298220	0160747-IN	87301	INVOICE 0160747	*118.80*			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	118.80	C	Computer	
00298219	0160696-IN	87301	INVOICE 0160696	*720.16*			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	720.16	C	Computer	
			Total Check:	**1,284.74**			
5000283257	**08/19/16**	**226823**	**PST ENTERPRISES, INC.**				
00298253	454330	87287	INVOICE 454330	*41.52*			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.52	C	Computer	
00298257	454536	87287	INVOICE 454536	*31.60*			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.60	C	Computer	
00298254	45530	87287	INVOICE 455030	*119.98*			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.98	C	Computer	
00298255	455529	87287	INVOICE 455529	*6.98*			
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.98	C	Computer	
00298256	455829	87287	INVOICE 455829	*7.49*			

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Bank No 50						
5000283257	**08/19/16**	**226823**	**PST ENTERPRISES, INC.**			
00298256	455829	87287	INVOICE 455829	*7.49*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.49	C	Computer
			Total Check:	**207.57**		
5000283258	**08/19/16**	**85618**	**SANDY'S OFFICE SUPPLY**			
00298262	185165	87249	POWER DUSTER CANNED AIR 6 CANS	*25.64*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	25.64	C	Computer
00298262	185165	87249	POWER DUSTER CANNED AIR 6 CANS	*2.49*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	2.49	C	Computer
00298261	185158	87249	TERRA GREEN PAPER	*78.31*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	78.31	C	Computer
00298261	185158	87249	TERRA GREEN PAPER	*7.61*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	7.61	C	Computer
00298260	185442	87249	MAGNIFIER	*17.76*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	17.76	C	Computer
00298260	185442	87249	MAGNIFIER	*1.73*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	1.73	C	Computer
00298259	184978	87249	GALAXY GOLD PAPER	*52.20*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	52.20	C	Computer
00298259	184978	87249	GALAXY GOLD PAPER	*5.08*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	5.08	C	Computer
00298259	184978	87249	LINAR BLUE PAPER	*78.31*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	78.31	C	Computer
00298259	184978	87249	LINAR BLUE PAPER	*7.61*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	7.61	C	Computer
00298259	184978	87249	SOLAR YELLOW PAPER	*78.31*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	78.31	C	Computer
00298259	184978	87249	SOLAR YELLOW PAPER	*7.61*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	7.61	C	Computer
00298259	184978	87249	PULSAR PINK PAPER	*78.31*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	78.31	C	Computer
00298259	184978	87249	PULSAR PINK PAPER	*7.61*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	7.61	C	Computer
00298259	184978	87249	RED PAPER	*52.21*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	52.21	C	Computer
00298259	184978	87249	RED PAPER	*5.07*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	5.07	C	Computer
00298259	184978	87249	ORBIT ORANGE PAPER	*52.21*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	52.21	C	Computer
00298259	184978	87249	ORBIT ORANGE PAPER	*5.07*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	5.07	C	Computer
00298259	184978	87249	PLANETARY PURPLE	*52.21*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	52.21	C	Computer
00298259	184978	87249	PLANETARY PURPLE	*5.07*		
7-10-650-00-2840-0610-000-0000-30			TECH SUPPLIES- IT OPERATIONS	5.07	C	Computer

Check Key / Claim No	Date Paid / Invoice No	Vendor No / Vendor Name / PO No / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50					
5000283258	**08/19/16**	**85618 SANDY'S OFFICE SUPPLY**			
		Total Check:	**620.42**		
5000283259	**08/19/16**	**95664 DISCOUNT SCHOOL SUPPLY**			
00298223	P34643760101	87281 Early Childhood Supplies	*147.49*		
		7-22-627-00-0040-0610-000-8600-10 HEAD START SUPPLIES	147.49	C	Computer
00298223	P34643760101	87281 Early Childhood Supplies	*273.91*		
		7-10-627-00-2238-0610-000-0000-01 DIR OF PRESCHOOL SUPPLIES	273.91	C	Computer
		Total Check:	**421.40**		
5000283260	**08/19/16**	**2726 IMPRESSIONS**			
00298237	23564	87331 ENVELOPES FOR PARCC AND CMAS RESULTS	*520.10*		
		7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	520.10	C	Computer
		Total Check:	**520.10**		
5000283261	**08/19/16**	**277800 DAYTONA'S FLOORING**			
00298222	752052	87387 500A 2ND ST CARPET INSTALL	*2,850.00*		
		7-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUPPLIES	2,850.00	C	Computer
		Total Check:	**2,850.00**		
5000283262	**08/19/16**	**249394 ELIZABETH MCGILLVRAY**			
00298225	124	87364 Childfind Evaluations for July -- 5.5	*275.00*		
		7-10-625-00-2119-0320-000-3130-00 CHILD FIND EVALUATOR	275.00	C	Computer
		Total Check:	**275.00**		
5000283263	**08/19/16**	**277789 PETER BARCLAY**			
00298249	010	87455 FITNESSGRAM PREP / SET UP	*250.00*		
		7-10-621-00-2212-0320-000-0000-00 ELEM CURRICULUM CONSULTANTS	250.00	C	Computer
00298249	010	87455 EDUCATOR ACADEMY PREP/EDUCATOR ACADEM	*1,000.00*		
		7-10-621-00-2212-0320-000-0000-00 ELEM CURRICULUM CONSULTANTS	1,000.00	C	Computer
		Total Check:	**1,250.00**		
5000283264	**08/19/16**	**9458 JOHN RAMUNNO**			
00298240	7312016C	87386 500A 2ND ST LABOR 7/17-29/16	*507.50*		
		7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	507.50	C	Computer
		Total Check:	**507.50**		
5000283265	**08/19/16**	**274321 JOSEPH WINSTEAD**			
00298241	7312016B	87385 500A 2ND ST LABOR 7/17-29/16	*1,277.50*		
		7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	1,277.50	C	Computer
		Total Check:	**1,277.50**		
5000283266	**08/19/16**	**215554 GARY HOLLANDSWORTH**			
00298227	7312016	87383 500A 2ND ST MATERIALS	*810.44*		
		7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	810.44	C	Computer
00298228	7312016A	87383 500A 2ND ST LABOR 7/17-8/3/16	*2,407.50*		
		7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	2,407.50	C	Computer
		Total Check:	**3,217.94**		
5000283267	**08/19/16**	**258431 KATHLEEN ATENCIO**			
00298341	2016 MILEAGE	MILEAGE THROUGH 08/08/2016	*46.44*		
		7-10-190-00-2410-0583-000-0000-00 JCES IN-DISTRICT MILEAGE	46.44	C	Computer
		Total Check:	**46.44**		
5000283268	**08/19/16**	**275301 YOANA GONZALEZ**			
00298406	2016 MILEAGE	MILEAGE THROUGH 08/02/2016	*19.44*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283268	**08/19/16**	**275301**	**YOANA GONZALEZ**			
00298406	2016 MILEAGE		MILEAGE THROUGH 08/02/2016	*19.44*		
7-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	19.44	C	Computer
			Total Check:	**19.44**		
5000283269	**08/19/16**	**211532**	**MARY HARP**			
00298347	2016 MILEAGE		MILEAGE THROUGH 08/02/2016	*19.44*		
7-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	19.44	C	Computer
			Total Check:	**19.44**		
5000283270	**08/19/16**	**276057**	**ROSANGELA RUIZ**			
00298359	2016 MILEAGE		MILEAGE THROUGH 08/02/2016	*19.44*		
7-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	19.44	C	Computer
			Total Check:	**19.44**		
5000283271	**08/19/16**	**3634**	**NANCY WILMERS**			
00298356	2016 MILEAGE		MILEAGE THROUGH 07/25/2016	*132.84*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	132.84	C	Computer
			Total Check:	**132.84**		
5000283272	**08/19/16**	**283401**	**JOSEPH HAYGOOD**			
00298339	2016 MILEAGE		MILEAGE THROUGH 07/26/2016	*42.66*		
7-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	42.66	C	Computer
			Total Check:	**42.66**		
5000283273	**08/19/16**	**229148**	**KRISTA KEDROWSKI**			
00298342	2016 MILEAGE		MILEAGE THROUGH 07/25/2016	*52.92*		
7-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	52.92	C	Computer
			Total Check:	**52.92**		
5000283274	**08/19/16**	**172065**	**JULIE GOLDBERG**			
00298340	2016 MILEAGE		MILEAGE THROUGH 07/29/2016	*230.04*		
7-10-625-00-2100-0583-000-3130-00			ESY MILEAGE	230.04	C	Computer
			Total Check:	**230.04**		
5000283275	**08/19/16**	**242551**	**SHELLEY SMITH**			
00298360	2016 MILEAGE		MILEAGE THROUGH 07/25/2016	*15.66*		
7-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	15.66	C	Computer
00298360	2016 MILEAGE		MILEAGE THROUGH 07/25/2016	*139.86*		
7-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	139.86	C	Computer
00298360	2016 MILEAGE		MILEAGE THROUGH 07/25/2016	*19.44*		
7-22-627-00-2238-0580-000-1033-00			TB TRANSITION MILEAGE	19.44	C	Computer
			Total Check:	**174.96**		
5000283276	**08/19/16**	**283320**	**KRISTINA SNYDER**			
00298343	SPEAKUPREACHOUT		ASIST TRAINING	*35.00*		
7-10-625-00-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	35.00	C	Computer
			Total Check:	**35.00**		
5000283277	**08/19/16**	**269573**	**MIGUEL SALINAS**			
00298355	2016 MILEAGE		MILEAGE THROUGH 08/04/2016	*146.88*		
7-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	146.88	C	Computer
00298353	TAPENADE		LUNCH FOR 1- 08/02/2016	*17.91*		
7-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	17.91	C	Computer
00298352	PARADIESSHOPS		LUNCH FOR 1- 08/04/2016	*8.79*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283277	**08/19/16**	**269573**	**MIGUEL SALINAS**			
00298352	PARADIESSHOPS		LUNCH FOR 1- 08/04/2016	*8.79*		
7-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	8.79	C	Computer
00298351	CHILI'S		DINNER FOR 1- 08/04/2016	*15.52*		
7-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	15.52	C	Computer
00298350	AMERICANAIRLINE		BAGGAGE FEES	*25.00*		
7-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	25.00	C	Computer
00298349	GRANDCAB		CAB RIDE TO WASH DC HOTEL AND AIRPORT	*22.57*		
7-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	22.57	C	Computer
00298354	STAYBRIDGE SUIT		LODGING AND PARKING	*195.99*		
7-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIALS	195.99	C	Computer
			Total Check:	**432.66**		
5000283278	**08/19/16**	**277983**	**CLIFF LOHREY**			
00298294	2016 MILEAGE		MILEAGE THROUGH 07/31/2016	*126.36*		
7-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	126.36	C	Computer
00298295	RADISSON		LODGING-07/29/2016	*103.00*		
7-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	103.00	C	Computer
00298296	COLOHSCA		COACHING MEMBERSHIP AND CLINIC	*100.00*		
7-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	100.00	C	Computer
			Total Check:	**329.36**		
5000283279	**08/19/16**	**220841**	**TRACY TEETAERT**			
00298378	WHOLEFOODS		BREAKFAST FOR 1- 07/21/2016	*17.00*		
7-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	17.00	C	Computer
00298378	WHOLEFOODS		BREAKFAST FOR 1- 07/22/2016	*14.46*		
7-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	14.46	C	Computer
00298381	MIKEDITKA'S		DINNER FOR 1- 07/22/2016	*38.00*		
7-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	38.00	C	Computer
00298380	AMERICANAIRLINE		BAGGAGE FEE	*25.00*		
7-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	25.00	C	Computer
00298379	LOWE'SCHICAGOHO		LODGING FOR 2 DAYS	*584.66*		
7-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	584.66	C	Computer
			Total Check:	**679.12**		
5000283280	**08/19/16**	**171549**	**JENNIFER ERICKSON**			
00298338	AMAZON		TEACHING WITH POVERTY IN MIND BOOK	*25.60*		
7-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	25.60	C	Computer
			Total Check:	**25.60**		
5000283281	**08/19/16**	**140937**	**BETH COONEY**			
00298286	CUSTOMINK		STAFF T-SHIRTS	*689.85*		
7-74-170-00-1900-0890-000-0000-33			EES ACT. STAFF FUNCTIONS	689.85	C	Computer
			Total Check:	**689.85**		
5000283282	**08/19/16**	**128465**	**MARY BERNHARDT**			
00298345	BANKSSCHOOLSUPP		SCHOOL SUPPLIES	*43.42*		
7-10-160-00-0010-0610-000-0000-12			GES BERNHARDT/2	43.42	C	Computer
00298346	TARGET		LABELS-TAPE	*23.33*		
7-10-160-00-0010-0610-000-0000-12			GES BERNHARDT/2	23.33	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283282	**08/19/16**	**128465**	**MARY BERNHARDT**			
			Total Check:	**66.75**		
5000283283	**08/19/16**	**3211**	**MARK BERNHARDT**			
00298344	BANKSSCHOOLSUPP		POSTERS	*21.22*		
7-10-160-00-0010-0610-000-0000-23			GES BERNHARDT/PE	21.22	C	Computer
			Total Check:	**21.22**		
5000283284	**08/19/16**	**258725**	**DANIEL LEWANDOWSKI**			
00298298	2016 MILEAGE		MILEAGE THROUGH 07/16/2016	*151.20*		
7-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	151.20	C	Computer
00298304	CHIPOTLE		LUNCH FOR 1- 07/13/2016	*15.45*		
7-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	15.45	C	Computer
00298300	CALIFORNIAPIZZA		DINNER FOR 1- 07/14/2016	*26.82*		
7-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	26.82	C	Computer
00298300	CALIFORNIAPIZZA		DINNER FOR 1- 07/15/2016	*21.37*		
7-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	21.37	C	Computer
00298301	BUDGET+		CAR RENTAL	*214.09*		
7-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	214.09	C	Computer
00298299	DENVERAIRPORT		PARKING	*52.00*		
7-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	52.00	C	Computer
00298303	DOUBLETREE		LODGING FOR 3 DAYS	*909.09*		
7-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	909.09	C	Computer
00298302	FRONTIERAIRLINE		FLIGHT	*423.20*		
7-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	423.20	C	Computer
			Total Check:	**1,813.22**		
5000283285	**08/19/16**	**278149**	**BRET MOYER**			
00298293	LITTLEINDIA		LUNCH FOR 1- 07/07/2016	*17.24*		
7-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	17.24	C	Computer
00298292	BACKEASTBARGRIL		DINNER FOR 1- 07/07/2016	*10.00*		
7-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	10.00	C	Computer
00298291	VIEWHOUSE		DINNER FOR 1- 07/07/2016	*14.00*		
7-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	14.00	C	Computer
00298290	BRUEGGER'S		BREAKFAST FOR 1- 07/08/2016	*8.27*		
7-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	8.27	C	Computer
00298289	EAT24		DINNER FOR 1- 07/05/2016	*35.35*		
7-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	35.35	C	Computer
00298287	TOKYOJOE'S		LUNCH FOR 1- 07/06/2016	*12.60*		
7-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	12.60	C	Computer
00298288	BRUEGGER'S		BREAKFAST FOR 1- 07/07/2016	*2.89*		
7-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	2.89	C	Computer
			Total Check:	**100.35**		
5000283286	**08/19/16**	**257648**	**GRETCHEN LEIBFRIED**			
00298322	2016 MILEAGE		MILEAGE THROUGH 07/08/2016	*119.88*		
7-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	119.88	C	Computer
00298323	GRAND HYATT		DINNER FOR 1- 07/05/2016	*23.00*		
7-10-320-00-0030-0610-000-1009-00			EVHS AVID SUPPLIES	23.00	C	Computer

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Bank No 50						
5000283286	**08/19/16**	**257648**	**GRETCHEN LEIBFRIED**			
00298327	STARBUCKS		BREAKFAST FOR 1- 07/06/2016	*6.40*		
			7-10-320-00-0030-0610-000-1009-00 EVHS AVID SUPPLIES	6.40	C	Computer
00298325	TOKYOJOE'S		LUNCH FOR 1- 07/06/2016	*15.90*		
			7-10-320-00-0030-0610-000-1009-00 EVHS AVID SUPPLIES	15.90	C	Computer
00298326	THEMELT		LUNCH FOR 1- 07/07/2016	*11.65*		
			7-10-320-00-0030-0610-000-1009-00 EVHS AVID SUPPLIES	11.65	C	Computer
00298324	DELI		BREAKFAST FOR 1- 07/08/2016	*8.84*		
			7-10-320-00-0030-0610-000-1009-00 EVHS AVID SUPPLIES	8.84	C	Computer
			Total Check:	**185.67**		
5000283287	**08/19/16**	**264938**	**ROBERT YOUNG**			
00298358	AMAZON		50 STRENGTHSFINDER 2.0 BOOKS	*786.50*		
			7-10-501-00-2213-0580-000-0000-00 HPS TEACHER WKSHP/CONF/TRAVEL	786.50	C	Computer
			Total Check:	**786.50**		
5000283288	**08/19/16**	**85154**	**ANTHEM LIFE**			
00298285	INS PREMIUMS		JULY 2016	*824.91*		
			7-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE	824.91	C	Computer
			Total Check:	**824.91**		
5000283289	**08/19/16**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00298348	GROUP #0911210		ANNUITIES	*1,298.42*		
			7-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,298.42	C	Computer
			Total Check:	**1,298.42**		
5000283290	**08/19/16**	**124281**	**COLORADO DEPARTMENT OF REVENUE**			
00298297	27821314		DONNA JOHNSON	*420.85*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	420.85	C	Computer
			Total Check:	**420.85**		
5000283291	**08/19/16**	**145408**	**VAIL HONEYWAGON**			
00298383	19194		GYPSUM CREEK MIDDLE	*153.00*		
			7-10-240-00-2620-0421-000-0000-00 GCMS TRASH	153.00	C	Computer
00298384	19195		RED HILL ELEMENTARY	*159.25*		
			7-10-180-00-2620-0421-000-0000-00 RHES TRASH	159.25	C	Computer
00298385	19196		EAGLE VALLEY HIGH	*293.50*		
			7-10-320-00-2620-0421-000-0000-00 EVHS TRASH	293.50	C	Computer
00298386	19197		GYPSUM ELEMENTARY	*161.00*		
			7-10-160-00-2620-0421-000-0000-00 GES TRASH	161.00	C	Computer
00298387	19198		BRUSH CREEK ELEMENTARY	*156.75*		
			7-10-120-00-2620-0421-000-0000-00 BCES TRASH	156.75	C	Computer
00298388	19199		EAGLE VALLEY ELEMENTARY	*179.50*		
			7-10-110-00-2620-0421-000-0000-00 EVE TRASH	179.50	C	Computer
00298389	19200		EAGLE VALLEY MIDDLE	*239.50*		
			7-10-210-00-2620-0421-000-0000-00 EVMS TRASH	239.50	C	Computer
00298390	19201		757 EAST THIRD STREET	*216.00*		
			7-10-610-00-2620-0421-000-0000-00 DO TRASH	216.00	C	Computer
00298395	19202		BUILDINGS & GROUNDS	*104.00*		
			7-10-710-00-2620-0421-000-0000-00 MAINT TRASH	104.00	C	Computer
00298394	19203		948 CHAMBERS AVENUE	*96.00*		

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Bank No 50					
5000283291	**08/19/16**	**145408 VAIL HONEYWAGON**			
00298394	19203	948 CHAMBERS AVENUE	*96.00*		
7-10-610-00-2620-0421-000-0000-00		DO TRASH	96.00	C	Computer
00298382	19204	RED CANYON HIGH-WEST	*1.00*		
7-10-390-00-2620-0421-000-0000-00		RCHS TRASH	1.00	C	Computer
00298392	19205	EDWARDS ELEMENTARY	*154.50*		
7-10-170-00-2620-0421-000-0000-00		EES TRASH	154.50	C	Computer
00298391	19206	BATTLE MOUNTAIN HIGH	*572.00*		
7-10-310-00-2620-0421-000-0000-00		BMHS TRASH	572.00	C	Computer
		Total Check:	**2,486.00**		
5000283292	**08/19/16**	**145408 VAIL HONEYWAGON**			
00298396	19207	BERRY CREEK MIDDLE	*166.00*		
7-10-230-00-2620-0421-000-0000-00		BCMS TRASH	166.00	C	Computer
00298397	19208	JUNE CREEK ELEMENTARY	*167.00*		
7-10-190-00-2620-0421-000-0000-00		JCES TRASH	167.00	C	Computer
00298398	19209	RED CANYON HIGH-EAST	*109.00*		
7-10-390-00-2620-0421-000-0000-00		RCHS TRASH	109.00	C	Computer
00298399	19210	AVON ELEMENTARY	*237.00*		
7-10-130-00-2620-0421-000-0000-00		AES TRASH	237.00	C	Computer
00298404	19211	HOMESTAKE PEAK SCHOOL	*165.00*		
7-10-501-00-2620-0421-000-0000-00		HPS TRASH	165.00	C	Computer
00298401	19212	EAST BUS BARN	*70.00*		
7-25-725-00-2620-0421-000-0000-00		EBB TRASH	70.00	C	Computer
00298402	19213	RED SANDSTONE ELEMENTARY	*94.00*		
7-10-140-00-2620-0421-000-0000-00		RSES TRASH	94.00	C	Computer
00298403	19214	VAIL SKI & SNOWBOARD ACADEMY	*79.00*		
7-10-340-00-2620-0421-000-0000-00		VSSA TRASH	79.00	C	Computer
00298400	19215	MALOIT PARK-HOUSING	*148.00*		
7-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	148.00	C	Computer
		Total Check:	**1,235.00**		
5000283293	**08/19/16**	**145408 VAIL HONEYWAGON**			
00298393	17568	1-6YD- 1X/WK 07/01- 07/31/2016	*52.00*		
7-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	52.00	C	Computer
		Total Check:	**52.00**		
5000283294	**08/19/16**	**3522 HOLY CROSS ENERGY**			
00298328	500075503	948 CHAMBERS	*815.49*		
7-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	815.49	C	Computer
00298329	500821001	0960 CHAMBERS A204	*20.14*		
7-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	20.14	C	Computer
00298330	500920402	0960 CHAMBERS A203	*85.64*		
7-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	85.64	C	Computer
00298331	501269403	0960 CHAMBERS A201	*53.07*		
7-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	53.07	C	Computer
00298332	500829705	960 CHAMBERS A101	*41.90*		
7-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	41.90	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						
5000283294	**08/19/16**	**3522**	**HOLY CROSS ENERGY**			
			Total Check:	**1,016.24**		
5000283295	**08/19/16**	**3522**	**HOLY CROSS ENERGY**			
00298333	110006900		757 E 3RD DIST OFF	*1,389.58*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,389.58	C	Computer
00298334	110023501		EAGLE VALLEY ELEMENTARY	*2,630.93*		
7-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,630.93	C	Computer
00298335	110023900		EAGLE VALLEY MIDDLE	*1,543.13*		
7-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	1,543.13	C	Computer
			Total Check:	**5,563.64**		
5000283296	**08/19/16**	**3522**	**HOLY CROSS ENERGY**			
00298336	110022100		757 E 3RD-BUS B-HTR	*20.16*		
7-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	20.16	C	Computer
00298337	110502902		RED CANYON HIGH-EAGLE	*269.96*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	269.96	C	Computer
			Total Check:	**290.12**		
5000283297	**08/19/16**	**170119**	**SOURCEGAS**			
00298369	615007		500 2ND STREET B	*12.65*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	12.65	C	Computer
00298370	643476		500 2ND STREET A	*22.92*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	22.92	C	Computer
00298368	345726		112 PARK STREET	*24.64*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	24.64	C	Computer
00298367	379963		149 EAGLE STREET	*16.92*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	16.92	C	Computer
00298361	649721		155 EAGLE STREET	*22.92*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	22.92	C	Computer
00298362	K717011		BATTLE MOUNTAIN HIGH	*509.82*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	509.82	C	Computer
00298363	K718604		BERRY CREEK MIDDLE	*352.27*		
7-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	352.27	C	Computer
00298364	390403		BRUSH CREEK ELEMENTARY	*254.77*		
7-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	254.77	C	Computer
00298365	345125		757 E 3RD ST	*150.23*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	150.23	C	Computer
00298366	636363		EAGLE VALLEY HIGH	*134.70*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	134.70	C	Computer
			Total Check:	**1,501.84**		
5000283298	**08/19/16**	**170119**	**SOURCEGAS**			
00298376	K039878		EAGLE VALLEY HIGH	*304.15*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	304.15	C	Computer
00298375	K718602		EAGLE VALLEY HIGH	*336.94*		
7-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	336.94	C	Computer
00298377	333791		GYPSUM CREEK MIDDLE	*291.14*		
7-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	291.14	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						
5000283298	**08/19/16**	**170119**	**SOURCEGAS**			
00298371	388411		GYPSUM ELEMENTARY	*197.88*		
7-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	197.88	C	Computer
00298372	337042		RED HILL ELEMENTARY	*228.79*		
7-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	228.79	C	Computer
00298373	615615		RED CANYON HIGH-EAGLE	*51.17*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	51.17	C	Computer
00298374	344954		948 CHAMBERS AVENUE	*34.37*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	34.37	C	Computer
			Total Check:	**1,444.44**		
5000283299	**08/19/16**	**100447**	**VERIZON WIRELESS**			
00298405	9769753658		208-312-4412 JOANNE FORD	*52.46*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00298405	9769753658		303-435-5939 SANDRA MUTCHLER	*62.46*		
7-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.46	C	Computer
00298405	9769753658		561-628-6114 BRIAN BRUGGER	*52.46*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00298405	9769753658		720-837-3484 WILL HARRIS	*86.38*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	86.38	C	Computer
00298405	9769753658		917-692-2965 JILL BUECKING	*52.46*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.46	C	Computer
00298405	9769753658		970-309-3990 MARTA ELLSWORTH	*36.22*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00298405	9769753658		970-331-3888 STANLEY LAKE	*52.46*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00298405	9769753658		970-390-4454 LANCE MATUS	*52.46*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00298405	9769753658		970-401-0249 ADELE WILSON	*89.39*		
7-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	89.39	C	Computer
00298405	9769753658		970-401-1943 DIANA VALDEZ	*62.46*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.46	C	Computer
00298405	9769753658		970-471-0943 ROBERT PARISH	*239.72*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	239.72	C	Computer
00298405	9769753658		970-471-1345 AARON SIFUENTES	*433.01*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	433.01	C	Computer
00298405	9769753658		970-471-1576 EMILY BARELA	*28.48*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	28.48	C	Computer
00298405	9769753658		970-471-5851 HEATHER EBERTS	*334.43*		
7-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	334.43	C	Computer
00298405	9769753658		970-471-6204 ANDREW SAMBRANO	*52.46*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00298405	9769753658		970-471-6317 MELISSA GERARD	*62.46*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	62.46	C	Computer
00298405	9769753658		970-471-6694 NATIA LUCK	*52.46*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	52.46	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
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5000283299	**08/19/16**	**100447**	**VERIZON WIRELESS**			
00298405	9769753658		970-471-9919 GARY FAGAN	*36.22*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.22	C	Computer
00298405	9769753658		970-471-9941 JASON GLASS	*69.71*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	69.71	C	Computer
00298405	9769753658		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	C	Computer
00298405	9769753658		970-977-6625 RAY EDEL	*52.46*		
7-21-670-00-3110-0531-000-0000-00			DIR CELL PHONE	52.46	C	Computer
00298405	9769753658		970-977-7220 MITCHELL FORSBERG	*52.46*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	52.46	C	Computer
00298405	9769753658		970-445-0524 GREGORY DOAN	*52.46*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	52.46	C	Computer
00298405	9769753658		970-471-3425 TYLER HAYGOOD	*52.46*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.46	C	Computer
00298405	9769753658		970-445-8773 TIFFANY DOUGHERTY	*52.46*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.46	C	Computer
			Total Check:	**2,210.47**		
5000283300	**08/19/16**	**251488**	**RICOH USA, INC.**			
00298357	97350982		EVHS C86024859	*375.00*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer
00298357	97350982		BCES C86024860	*375.00*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer
00298357	97350982		DO C86029932	*871.67*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer
00298357	97350982		BCMS C86017484	*421.73*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C	Computer
00298357	97350982		HPS C86017486	*421.73*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C	Computer
00298357	97350982		RHES C86017483	*421.73*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C	Computer
00298357	97350982		BMHS C86017485	*421.73*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C	Computer
00298357	97350982		RSES C86017572	*348.73*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer
00298357	97350982		AES C86017573	*348.73*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	C	Computer
00298357	97350982		EES C86017576	*348.73*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	C	Computer
00298357	97350982		BMHS C86017574	*348.73*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer
00298357	97350982		JCES C86017575	*348.73*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	C	Computer
00298357	97350982		GCMS C86017570	*348.73*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	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						
5000283300	**08/19/16**	**251488**	**RICOH USA, INC.**			
00298357	97350982		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**		
5000283301	**08/23/16**	**283703**	**CHARLES RILEY**			
00298407	ADVANCE		AUGUST 19, 2016 ADVANCED PAYCHECK	*926.02*		
7-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	926.02	C	Computer
			Total Check:	**926.02**		
5000283302	**08/30/16**	**175307**	**UMB BANK**			
00298481	471562667113000		AVON ELEMENTARY	*4,101.63*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,101.63	C	Computer
00298482	471562667131000		BATTLE MOUNTAIN HIGH	*10.57*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10.57	C	Computer
00298480	471562667123000		BERRY CREEK MIDDLE	*1,790.93*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,790.93	C	Computer
00298479	471562667112000		BRUSH CREEK ELEMENTARY	*2,980.38*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,980.38	C	Computer
00298478	471562667171000		BUILDINGS & GROUNDS	*16,653.20*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	16,653.20	C	Computer
00298477	471562667163000		BUSINESS SERVICES	*6,256.49*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,256.49	C	Computer
00298476	471562667111000		EAGLE VALLEY ELEMENTARY	*1,267.87*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,267.87	C	Computer
00298455	471562667132000		EAGLE VALLEY HIGH	*843.14*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	843.14	C	Computer
00298456	471562667121000		EAGLE VALLEY MIDDLE	*2,618.35*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,618.35	C	Computer
00298457	471562667117000		EDWARDS ELEMENTARY	*108.09*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	108.09	C	Computer
00298458	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*78.86*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	78.86	C	Computer
00298459	471562667174000		ELEMENTARY EDUCATION	*3,150.52*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,150.52	C	Computer
00298460	471562667116000		GYPSUM CREEK MIDDLE	*860.04*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	860.04	C	Computer
00298461	471562667124000		GYPSUM ELEMENTARY	*276.12*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	276.12	C	Computer
00298462	471562667152000		HEAD START/CPP	*3,188.08*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,188.08	C	Computer
00298463	471562667120000		HOMESTAKE PEAK SCHOOL	*1,407.92*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,407.92	C	Computer
00298464	471562667164000		HUMAN RESOURCES	*478.80*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	478.80	C	Computer
00298465	471562667190000		JUNE CREEK ELEMENTARY	*76.22*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	76.22	C	Computer

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Bank No 50					
5000283302	**08/30/16**	**175307 UMB BANK**			
00298466	471562667180000	LEARNING SERVICES	*4,981.84*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,981.84	C	Computer
00298467	471562667139000	RED CANYON HIGH	*42.47*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	42.47	C	Computer
00298468	471562667118000	RED HILL ELEMENTARY	*721.46*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	721.46	C	Computer
00298469	471562667114000	RED SANDSTONE ELEMENTARY	*296.03*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	296.03	C	Computer
00298470	471562667175000	SECONDARY EDUCATION	*2,264.97*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,264.97	C	Computer
00298471	471562667162500	SPECIAL EDUCATION	*288.47*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	288.47	C	Computer
00298472	471562667161000	SUPERINTENDENT	*20,458.85*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	20,458.85	C	Computer
00298473	471562667165000	TECHNOLOGY DEPARTMENT	*2,415.99*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,415.99	C	Computer
00298474	471562667172000	TRANSPORTATION	*2,078.11*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,078.11	C	Computer
00298475	471562667134000	VAIL SKI & SNOWBOARD ACADEMY	*1,333.86*		
7-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,333.86	C	Computer
		Total Check:	**81,029.26**		
5000283303	**08/30/16**	**170119 SOURCEGAS**			
00298453	347397	EAGLE VALLEY MIDDLE	*197.53*		
7-10-210-00-2620-0621-000-0000-00		EVMS NATURAL GAS	197.53	C	Computer
		Total Check:	**197.53**		
5000283304	**08/30/16**	**3522 HOLY CROSS ENERGY**			
00298439	214502307	149 EAGLE STREET	*22.72*		
7-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	22.72	C	Computer
00298438	214516106	500 SECOND STREET A	*18.76*		
7-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	18.76	C	Computer
00298437	214501609	500 SECOND STREET B	*32.08*		
7-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	32.08	C	Computer
00298440	214514508	112 PARK STREET	*34.49*		
7-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	34.49	C	Computer
		Total Check:	**108.05**		
5000283305	**08/30/16**	**3522 HOLY CROSS ENERGY**			
00298445	500949301	BRUSH CREEK ELEMENTARY	*1,897.29*		
7-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	1,897.29	C	Computer
00298443	215006501	EAGLE VALLEY HIGH	*8,766.66*		
7-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	8,766.66	C	Computer
00298442	213514900	EAGLE VALLEY HIGH-BASEBALL	*51.17*		
7-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	51.17	C	Computer
00298441	501351600	EAGLE VALLEY HIGH-OAKRIDGE COURT	*51.64*		
7-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	51.64	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						
5000283305	**08/30/16**	**3522**	**HOLY CROSS ENERGY**			
00298444	503169800		0641 VALLEY RD-FOOTBALL	*347.38*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	347.38	C	Computer
			Total Check:	**11,114.14**		
5000283306	**08/30/16**	**3522**	**HOLY CROSS ENERGY**			
00298446	500919001		GYPSUM CREEK MIDDLE	*3,156.49*		
7-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,156.49	C	Computer
00298447	213513600		GYPSUM ELEMENTARY	*2,239.55*		
7-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,239.55	C	Computer
00298448	500917801		RED HILL ELEMENTARY	*1,812.48*		
7-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	1,812.48	C	Computer
			Total Check:	**7,208.52**		
5000283307	**08/30/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00298431	16050200075611		TRAILER 2 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298432	16050200075612		TRAILER 4 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298420	16050200075613		TRAILER 6 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298421	16050200075614		TRAILER 8 1951 HWY 24	*155.07*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	155.07	C	Computer
00298422	16050200075615		TRAILER 9 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298423	16050200075616		TRAILER 11 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298424	16050200075617		TRAILER 13 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298425	16050200075618		TRAILER 15 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298426	16050200075620		TRAILER 18 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298427	16050200075621		TRAILER 19 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298428	16050200075622		TRAILER 21 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
00298429	16050200075623		TRAILER 23 1951 HWY 24	*118.59*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.59	C	Computer
00298430	16050200075624		TRAILER 25 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
			Total Check:	**1,478.49**		
5000283308	**08/30/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00298435	16050200075625		TRAILER 27 1951 HWY 24	*151.36*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	151.36	C	Computer
00298433	16050200075626		TRAILER 29 1951 HWY 24	*145.77*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	145.77	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						
5000283308	**08/30/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00298434	16050200075627		TRAILER 31 1951 HWY 24	*109.53*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	109.53	C	Computer
			Total Check:	**406.66**		
5000283309	**08/30/16**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00298436	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**		
5000283310	**08/30/16**	**167703**	**AM GAS MARKETING CORPORATION**			
00298413	1252609		HOMESTAKE PEAK	*908.97*		
7-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	908.97	C	Computer
00298414	430915		VAIL SKI & SNOWBOARD ACADEMY	*396.21*		
7-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	396.21	C	Computer
00298415	1107245		AVON ELEMENTARY	*136.81*		
7-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	136.81	C	Computer
00298416	807989		RED SANDSTONE ELEMENTARY	*105.72*		
7-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	105.72	C	Computer
			Total Check:	**1,547.71**		
5000283311	**08/30/16**	**124281**	**COLORADO DEPARTMENT OF REVENUE**			
00298418	27821314		DONNA JOHNSON	*732.63*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	732.63	C	Computer
			Total Check:	**732.63**		
5000283312	**08/30/16**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00298449	GROUP #0911210		ANNUITIES	*1,373.42*		
7-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,373.42	C	Computer
			Total Check:	**1,373.42**		
5000283313	**08/30/16**	**266264**	**US DEPARTMENT OF EDUCATION**			
00298483	1022669545		CAROLINE HESFORD	*124.67*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	124.67	C	Computer
			Total Check:	**124.67**		
5000283314	**08/30/16**	**266264**	**US DEPARTMENT OF EDUCATION**			
00298484	1022669545		CAROLINE HESFORD	*124.65*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	124.65	C	Computer
			Total Check:	**124.65**		
5000283315	**08/30/16**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00298419	DUES		ECEA DUES FOR 8/16	*8,146.54*		
7-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	8,146.54	C	Computer
			Total Check:	**8,146.54**		
5000283316	**08/30/16**	**170119**	**SOURCEGAS**			
00298451	615656		EAGLE VALLEY ELEMENTARY-ADDITION	*124.27*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	124.27	C	Computer
00298452	K718603		EAGLE VALLEY ELEMENTARY	*335.39*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	335.39	C	Computer
			Total Check:	**459.66**		
5000283317	**08/30/16**	**5509**	**XCEL ENERGY, INC.**			
00298485	5336741443		VSSA-ELECTRICTY	*2,202.93*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283317	**08/30/16**	**5509**	**XCEL ENERGY, INC.**			
00298485	5336741443		VSSA-ELECTRICTY	*2,202.93*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,202.93	C	Computer
			Total Check:	**2,202.93**		
5000283318	**08/30/16**	**197912**	**SHELL FLEET PLUS**			
00298450	065203192		SHELL FLEET PLUS	*163.38*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	163.38	C	Computer
			Total Check:	**163.38**		
5000283319	**08/30/16**	**136255**	**CENTURYLINK**			
00298417	300904703		970-328-1024 DO #2 FIRE, FAX	*-480.93*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-480.93	C	Computer
00298417	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	*40.93*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	40.93	C	Computer
00298417	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*40.93*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	40.93	C	Computer
00298417	300904703		970-328-4031 BCES #1 FIRE	*39.01*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	39.01	C	Computer
00298417	300904703		970-328-5665 EVES #2 FIRE, FAX	*40.93*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	40.93	C	Computer
00298417	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*39.01*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.01	C	Computer
00298417	300904703		970-328-6323 DO #1 911	*39.01*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.01	C	Computer
00298417	300904703		970-328-6430 EVMS #2 FIRE, FAX	*40.93*		
7-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	40.93	C	Computer
00298417	300904703		970-328-6976 RCHS-CMC	*30.70*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00298417	300904703		970-328-9641 BCES #1 911	*39.01*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	39.01	C	Computer
00298417	300904703		970-524-5607 EVHS	*39.01*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.01	C	Computer
00298417	300904703		970-524-7054 GES #1 FIRE, FAX	*40.93*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	40.93	C	Computer
00298417	300904703		970-524-7295 GES #1 911	*36.51*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	36.51	C	Computer
00298417	300904703		970-7326 RHES #1 FIRE	*39.01*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	39.01	C	Computer
00298417	300904703		970-524-7357 GCMS #1 FIRE	*39.01*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	39.01	C	Computer
00298417	300904703		970-524-7374 RHES #2 FIRE, FAX	*40.93*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	40.93	C	Computer
00298417	300904703		970-524-7393 GCMS #2 FIRE, FAX	*40.93*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	40.93	C	Computer
00298417	300904703		970-524-7402 GCMS #1 911	*39.01*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	39.01	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283319	**08/30/16**	**136255**	**CENTURYLINK**			
00298417	300904703		970-524-7511 EVHS	*39.01*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.01	C	Computer
00298417	300904703		970-524-8018 RHES #1 911	*39.01*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	39.01	C	Computer
00298417	300904703		970-524-8321 GES #2 FIRE	*39.01*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	39.01	C	Computer
00298417	300904703		970-524-9758 EVHS	*39.01*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	39.01	C	Computer
00298417	300904703		970-926-2522 EES #1 911	*36.51*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	36.51	C	Computer
00298417	300904703		970-926-2911 EES #2 FIRE, FAX	*40.93*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	40.93	C	Computer
00298417	300904703		970-926-4136 BCMS #2 FIRE	*39.01*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	39.01	C	Computer
00298417	300904703		970-926-4137 BCMS #1 FIRE, FAX	*40.93*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	40.93	C	Computer
00298417	300904703		970-926-5650 EES #1 FIRE	*36.51*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	36.51	C	Computer
00298417	300904703		FEES & SURCHARGES	*79.45*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	79.45	C	Computer
00298417	300904703		970-328-1024 DO #2 FIRE, FAX	*-514.10*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-514.10	C	Computer
00298417	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	*43.12*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	43.12	C	Computer
00298417	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
00298417	300904703		970-328-4031 BCES #1 FIRE	*41.20*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	41.20	C	Computer
00298417	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
00298417	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
00298417	300904703		970-328-6323 DO #1 911	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00298417	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
00298417	300904703		970-328-6976 RCHS-CMC	*30.70*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00298417	300904703		970-328-9641 BCES #1 911	*41.20*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-5607 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00298417	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

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000283319	**08/30/16**	**136255**	**CENTURYLINK**			
00298417	300904703		970-524-7295 GES #1 911	*41.20*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	41.20	C	Computer
00298417	300904703		970-7326 RHES #1 FIRE	*41.20*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-7357 GCMS #1 FIRE	*41.20*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	41.20	C	Computer
00298417	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
00298417	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
00298417	300904703		970-524-7402 GCMS #1 911	*41.20*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-7511 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-8018 RHES #1 911	*41.20*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-8321 GES #2 FIRE	*41.20*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-9758 EVHS	*41.20*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	41.20	C	Computer
00298417	300904703		970-926-2522 EES #1 911	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00298417	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
00298417	300904703		970-926-4136 BCMS #2 FIRE	*41.20*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	41.20	C	Computer
00298417	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
00298417	300904703		970-926-5650 EES #1 FIRE	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00298417	300904703		FEES & SURCHARGES	*80.96*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	80.96	C	Computer
00298417	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
00298417	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	*43.12*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	43.12	C	Computer
00298417	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
00298417	300904703		970-328-4031 BCES #1 FIRE	*41.20*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	41.20	C	Computer
00298417	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
00298417	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

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						
5000283319	**08/30/16**	**136255**	**CENTURYLINK**			
00298417	300904703		970-328-6323 DO #1 911	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00298417	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
00298417	300904703		970-328-6976 RCHS-CMC	*30.70*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer
00298417	300904703		970-328-9641 BCES #1 911	*41.20*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-5607 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00298417	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
00298417	300904703		970-524-7295 GES #1 911	*41.20*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	41.20	C	Computer
00298417	300904703		970-7326 RHES #1 FIRE	*41.20*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-7357 GCMS #1 FIRE	*41.20*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	41.20	C	Computer
00298417	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
00298417	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
00298417	300904703		970-524-7402 GCMS #1 911	*41.20*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-7511 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-8018 RHES #1 911	*41.20*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-8321 GES #2 FIRE	*41.20*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	41.20	C	Computer
00298417	300904703		970-524-9758 EVHS	*41.20*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	41.20	C	Computer
00298417	300904703		970-926-2522 EES #1 911	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00298417	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
00298417	300904703		970-926-4136 BCMS #2 FIRE	*41.20*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	41.20	C	Computer
00298417	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
00298417	300904703		970-926-5650 EES #1 FIRE	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00298417	300904703		E RATE CREDIT	*-2,216.40*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	-2,216.40	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						
5000283319	**08/30/16**	**136255**	**CENTURYLINK**			
00298417	300904703		FEES & SURCHARGES	*80.96*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	80.96	C	Computer
			Total Check:	**244.75**		
5000283320	**08/30/16**	**219185**	**TMA SYSTEMS, LLC**			
00298454	322888	87501	GOLD ANNUAL SUPPORT 8/1/2016 - 7/31/2	*8,164.50*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	8,164.50	C	Computer
			Total Check:	**8,164.50**		
5000283321	**08/31/16**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00298539	EAGLEVALLEYHIGH	87511	Membership/Charter 16-17	*149.00*		
7-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH	149.00	C	Computer
			Total Check:	**149.00**		
5000283322	**08/31/16**	**161381**	**APPLE COMPUTER, INC.**			
00298489	4396603464	87375	LAPTOP MICE FOR VSSA	*147.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	147.00	C	Computer
00298490	4396551543	87491	CLASSROOM COMPUTER & IPAD FOR EARLY (	*119.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	119.00	C	Computer
00298491	4396621002	87491	CLASSROOM COMPUTER & IPAD FOR EARLY (	*1,428.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,428.00	C	Computer
			Total Check:	**1,694.00**		
5000283323	**08/31/16**	**137580**	**DELL MARKETING L.P.**			
00298507	XK18PJR77	87244	REPAIR OF MARYANN STAVNEY'S LAPTOP	*269.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	269.00	C	Computer
00298506	XK1C1K9W7	87422	LAPTOP REPAIR FOR MICHELLE BURROWS AT	*269.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	269.00	C	Computer
			Total Check:	**538.00**		
5000283324	**08/31/16**	**161381**	**APPLE COMPUTER, INC.**			
00298492	4395720801	87348	POWER CORD FOR COLLEEN ORTIZ AT RHES	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
			Total Check:	**79.00**		
5000283325	**08/31/16**	**283657**	**MATTHEW L. JORDAN**			
00298517	GCMS	87533	ALUMNI SCHOLARSHIP	*500.00*		
7-74-240-00-1900-0890-000-0000-10			GCMS ACT. ALUMNI SCHOLARSHIP FUND	500.00	C	Computer
			Total Check:	**500.00**		
5000283326	**08/31/16**	**283460**	**YELLOWBELLY CHICKEN**			
00298579	ECSD	87178	AdTEam Retreat Lunch Aug 3, 2016	*1,260.00*		
7-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	1,260.00	C	Computer
			Total Check:	**1,260.00**		
5000283327	**08/31/16**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00298578	IN0566688	87313	Per Quote QT00040771 for Health Assis	*3,716.50*		
7-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	3,716.50	C	Computer
			Total Check:	**3,716.50**		
5000283328	**08/31/16**	**267660**	**MONICA COLLETT**			
00298537	COSTCO	87530	PTO Reimbursement	*429.23*		
7-74-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXPENDITURES	429.23	C	Computer
			Total Check:	**429.23**		

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						
5000283329	**08/31/16**	**277606**	**COLORADO ADVENTURE CENTER, INC.**			
00298504	34079	87490	Rafting	*3,247.48*		
7-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	3,247.48	C	Computer
			Total Check:	**3,247.48**		
5000283330	**08/31/16**	**129011**	**ADVENTURE OUTDOORS, LLC**			
00298487	1384904	87493	guided over night raft trip	*1,540.00*		
7-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	1,540.00	C	Computer
00298486	1384616	87493	guided over night raft trip	*5,750.00*		
7-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	5,750.00	C	Computer
			Total Check:	**7,290.00**		
5000283331	**08/31/16**	**214043**	**AJ BRINK OUTFITTERS**			
00298488	VSSA	87473	Boats for trip	*140.00*		
7-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	140.00	C	Computer
			Total Check:	**140.00**		
5000283332	**08/31/16**	**272191**	**CHRISTY ROUNDS**			
00298503	ECSD	87463	NUTRITION SERVICES REFUND - BCES & E\	*6.80*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	6.80	C	Computer
00298503	ECSD	87463	NUTRITION SERVICES REFUND - BCES & E\	*1.75*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	1.75	C	Computer
			Total Check:	**8.55**		
5000283333	**08/31/16**	**230359**	**HEIDI'S BROOKLYN DELI**			
00298510	1021-9941	87464	NUTRITION SERVICES MANAGER MEETING	*212.80*		
7-21-210-00-3120-0580-000-0000-00			EVMS WKSHP/CONF/TRAVEL	212.80	C	Computer
			Total Check:	**212.80**		
5000283334	**08/31/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00298500	075364	87420	Pre-service meeting supplies	*55.82*		
7-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	55.82	C	Computer
00298500	075364	87420	Pre-service meeting supplies	*103.67*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	103.67	C	Computer
			Total Check:	**159.49**		
5000283335	**08/31/16**	**85618**	**SANDY'S OFFICE SUPPLY**			
00298549	186579	87453	keyboard, file folders	*49.55*		
7-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	49.55	C	Computer
00298549	186579	87453	keyboard, file folders	*92.03*		
7-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	92.03	C	Computer
			Total Check:	**141.58**		
5000283336	**08/31/16**	**139696**	**PROFORMA ALPINE MARKETING GROUP**			
00298544	9067902163	87291	Paymnet for honor cards	*110.00*		
7-10-230-00-2120-0610-000-0000-00			BCMS GUIDANCE SUPPLIES	110.00	C	Computer
			Total Check:	**110.00**		
5000283337	**08/31/16**	**265853**	**UNIVERSAL ATHLETIC SERVICE, INC.**			
00298551	130000655701	87295	Athletic uniforms	*1,700.00*		
7-10-230-00-1800-0730-000-0000-00			BCMS ATHLETIC EQUIP	1,700.00	C	Computer
00298552	130000655801	87295	Athletic uniforms	*492.50*		
7-10-230-00-1800-0730-000-0000-00			BCMS ATHLETIC EQUIP	492.50	C	Computer
			Total Check:	**2,192.50**		

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						
5000283338	**08/31/16**	**105325**	**PC ZONE**			
00298542	K04108550101	87255	CHROMEBOOKS FOR EES	*3,140.46*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	3,140.46	C	Computer
00298543	K04108550102	87255	CHROMEBOOKS FOR EES	*450.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	450.00	C	Computer
			Total Check:	**3,590.46**		
5000283339	**08/31/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00298501	076235	87400	Supply Closet Supplies	*84.67*		
7-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	84.67	C	Computer
00298501	076235	87400	Supply Closet Supplies	*558.61*		
7-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	558.61	C	Computer
00298502	030337	87400	Tape Dispenser	*2.89*		
7-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	2.89	C	Computer
00298502	030337	87400	Tape Dispenser	*19.10*		
7-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	19.10	C	Computer
00298499	030337	87400	Supplies for staff retreat	*12.83*		
7-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	12.83	C	Computer
00298499	030337	87400	Supplies for staff retreat	*84.67*		
7-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	84.67	C	Computer
00298497	030337	87400	Refund credit for defective tape disp	*-2.89*		
7-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	-2.89	C	Computer
00298497	030337	87400	Refund credit for defective tape disp	*-19.10*		
7-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	-19.10	C	Computer
			Total Check:	**740.78**		
5000283340	**08/31/16**	**2726**	**IMPRESSIONS**			
00298511	23630	87434	12 BOXES OF PAPER FOR BOTH CAMPUSES	*189.00*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	189.00	C	Computer
00298512	23631	87434	12 BOXES OF PAPER FOR BOTH CAMPUSES	*189.00*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	189.00	C	Computer
			Total Check:	**378.00**		
5000283341	**08/31/16**	**3064**	**JB T-SHIRTS**			
00298516	4718	87423	SHIRTS WITH RED CANYON LOGO	*1,800.00*		
7-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	1,800.00	C	Computer
			Total Check:	**1,800.00**		
5000283342	**08/31/16**	**163775**	**SCHOLASTIC, INC.**			
00298550	M5858360	87424	NEW YORK TIMES UP FRONT	*119.88*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	119.88	C	Computer
00298550	M5858360	87424	SHIIPING AND HANDLING	*11.99*		
7-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	11.99	C	Computer
			Total Check:	**131.87**		
5000283343	**08/31/16**	**5517**	**QUILL CORPORATION**			
00298545	8081668	87350	BCES Lucas constr paper and markers c	*23.96*		
7-10-120-00-0010-0610-000-0000-02			BCES SUPPLY KDG LUCAS	23.96	C	Computer
00298546	8124835	87350	BCES Lucas constr paper and markers c	*111.70*		
7-10-120-00-0010-0610-000-0000-02			BCES SUPPLY KDG LUCAS	111.70	C	Computer
00298547	8126793	87350	BCES Lucas constr paper and markers c	*67.58*		

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						
5000283343	**08/31/16**	**5517**	**QUILL CORPORATION**			
00298547	8126793	87350	BCES Lucas constr paper and markers c	*67.58*		
7-10-120-00-0010-0610-000-0000-02			BCES SUPPLY KDG LUCAS	67.58	C	Computer
			Total Check:	**203.24**		
5000283344	**08/31/16**	**283061**	**NATIONAL EDUCATIONAL SYSTEMS, INC.**			
00298538	3416	86673	Spanish Music CDs and Bingo Games	*416.12*		
7-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	416.12	C	Computer
00298538	3416	86673	Spanish Music CDs and Bingo Games	*624.19*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	624.19	C	Computer
00298538	3416	86673	SHIPPING	*104.03*		
7-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	104.03	C	Computer
			Total Check:	**1,144.34**		
5000283345	**08/31/16**	**147079**	**REGION VIII HEAD START ASSOCIATION, INC.**			
00298548	ECSD	87352	SY16-17 dues ECE Early Childhood	*138.00*		
7-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	138.00	C	Computer
			Total Check:	**138.00**		
5000283346	**08/31/16**	**176729**	**CRISIS PREVENTION INSTITUTE, INC.**			
00298505	CUSI0085876	87363	60 CPI Initial Training Workbooks	*953.40*		
7-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	953.40	C	Computer
			Total Check:	**953.40**		
5000283347	**08/31/16**	**283576**	**GRAY RAM TACTICAL LLC**			
00298508	06082016	87440	IN SERVICE EMERG TRAINING FOR SCHOOl	*5,000.00*		
7-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	5,000.00	C	Computer
			Total Check:	**5,000.00**		
5000283348	**08/31/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00298498	074220	87461	BCES team building	*116.60*		
7-74-120-00-1900-0890-000-0000-10			BCES ACT. SCHOOL FUND	116.60	C	Computer
			Total Check:	**116.60**		
5000283349	**08/31/16**	**268100**	**NORTHSIDE COFFEE & KITCHEN**			
00298540	ECSD	87183	NTO Breakfast 8/10/16	*282.12*		
7-10-620-00-2213-0610-000-0000-01			ED QUALITY INDUCTION SUPPLIES	282.12	C	Computer
			Total Check:	**282.12**		
5000283350	**08/31/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00298493	330331	87351	BCES coffee order	*664.30*		
7-74-120-00-1900-0890-000-0000-10			BCES ACT. SCHOOL FUND	664.30	C	Computer
			Total Check:	**664.30**		
5000283351	**08/31/16**	**2726**	**IMPRESSIONS**			
00298513	23598	87390	BCES copy paper	*1,260.00*		
7-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,260.00	C	Computer
00298514	22383	87272	paper	*189.00*		
7-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	189.00	C	Computer
00298515	23525	87272	paper	*189.00*		
7-10-340-00-0030-0610-000-0000-00			VSSA INSTRUCTIONAL SUPPLIES	189.00	C	Computer
			Total Check:	**1,638.00**		
5000283352	**08/31/16**	**272680**	**MEADOW GOLD DAIRY**			
00298535	50722346	87168	BCMS MILK BLANKET PO	*323.39*		

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						
5000283352	**08/31/16**	**272680**	**MEADOW GOLD DAIRY**			
00298535	50722346	87168	BCMS MILK BLANKET PO	*323.39*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	323.39	C	Computer
00298536	50722318	87168	BCMS MILK BLANKET PO	*16.79*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	16.79	C	Computer
00298534	50722292	87168	BCMS MILK BLANKET PO	*392.42*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	392.42	C	Computer
00298533	50722328	87160	RSES MILK BLANKET PO	*78.17*		
7-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	78.17	C	Computer
00298532	50300204	87169	GCMS MILK BLANKET PO	*223.92*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	223.92	C	Computer
00298531	50722343	87170	BMHS MILK BLANKET PO	*72.09*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	72.09	C	Computer
00298530	50722317	87170	BMHS MILK BLANKET PO	*44.40*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	44.40	C	Computer
00298529	50722291	87170	BMHS MILK BLANKET PO	*210.12*		
7-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	210.12	C	Computer
00298528	50722350	87159	AES MILK BLANKET PO	*271.26*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	271.26	C	Computer
00298527	50722327	87159	AES MILK BLANKET PO	*112.47*		
7-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	112.47	C	Computer
00298526	50722321	87166	HPS MILK BLANKET PO	*118.57*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	118.57	C	Computer
00298525	50722314	87162	EES MILK BLANKET PO	*197.39*		
7-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	197.39	C	Computer
00298524	50300173	87157	EVE MILK BLANKET PO	*164.07*		
7-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	164.07	C	Computer
00298523	50300201	87167	EVMS MILK BLANKET PO	*108.12*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	108.12	C	Computer
00298522	50300174	87167	EVMS MILK BLANKET PO	*110.59*		
7-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	110.59	C	Computer
00298521	50300178	87161	GES MILK BLANKET PO	*145.84*		
7-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	145.84	C	Computer
00298520	50300175	87158	BCES MILK BLANKET PO	*171.30*		
7-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	171.30	C	Computer
00298519	50300179	87171	EVHS MILK BLANKET PO	*105.73*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	105.73	C	Computer
00298518	50300035	87171	EVHS MILK BLANKET PO	*-306.17*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-306.17	C	Computer
			Total Check:	**2,560.47**		
5000283353	**08/31/16**	**192562**	**US FOODSERVICE, INC.**			
00298555	3065629	87320	RSES FOOD PURCHASES BLANKET PO	*215.30*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	215.30	C	Computer
00298556	5846712	87326	BCBMS FOOD PURCHASES BLANKET PO	*3,889.28*		
7-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	3,889.28	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						
5000283353	**08/31/16**	**192562**	**US FOODSERVICE, INC.**			
00298557	5896438	87320	RSES FOOD PURCHASES BLANKET PO	*-625.40*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	-625.40	C	Computer
00298557	5896438	87320	RSES FOOD PURCHASES BLANKET PO	*2,951.34*		
7-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	2,951.34	C	Computer
00298558	5846713	87339	BCMS SUPPLIES BLANKET PO	*39.68*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	39.68	C	Computer
00298553	5879465	87324	JCES FOOD PURCHASES BLANKET PO	*5,497.35*		
7-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	5,497.35	C	Computer
00298560	5879466	87336	JCES SUPPLIES BLANKET PO	*336.05*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	336.05	C	Computer
00298561	5846719	87343	EVHS SUPPLIES BLANKET PO	*307.51*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	307.51	C	Computer
00298562	5846718	87329	EVHS FOOD PURCHASES BLANKET PO	*5,900.24*		
7-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	5,900.24	C	Computer
00298563	5846714	87325	HPS FOOD PURCHASES BLANKET PO	*3,508.88*		
7-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,508.88	C	Computer
00298564	5846715	87337	HPS SUPPLIES BLANKET PO	*86.14*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	86.14	C	Computer
00298565	5896440	86938	AES FOOD PURCHASE BLANKET PO	*2,770.60*		
7-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,770.60	C	Computer
			Total Check:	**24,876.97**		
5000283354	**08/31/16**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00298496	153184070E4	86889	BMHS AUTO-CHLOR BLANKET PO	*87.31*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	87.31	C	Computer
00298495	15318587BCE	86876	EVE AUTO-CHLOR BLANKET PO	*132.22*		
7-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	132.22	C	Computer
00298494	485597	86885	HPS AUTO-CHLOR BLANKET PO	*203.75*		
7-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	203.75	C	Computer
			Total Check:	**423.28**		
5000283355	**08/31/16**	**192562**	**US FOODSERVICE, INC.**			
00298566	5896442	87322	EES FOOD PURCHASES BLANKET PO	*2,940.63*		
7-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,940.63	C	Computer
00298567	5896437	87333	EES SUPPLIES BLANKET PO	*6.87*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	6.87	C	Computer
00298568	5896436	87322	EES FOOD PURCHASES BLANKET PO	*390.61*		
7-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	390.61	C	Computer
00298569	5879467	87328	BMHS FOOD PURCHASES BLANKET PO	*1,039.46*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,039.46	C	Computer
00298570	5846716	87328	BMHS FOOD PURCHASES BLANKET PO	*4,388.42*		
7-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	4,388.42	C	Computer
00298571	5846717	87342	BMHS SUPPLIES BLANKET PO	*229.64*		
7-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	229.64	C	Computer
00298572	5846722	87327	GCMS FOOD PURCHASES BLANKET PO	*3,740.44*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,740.44	C	Computer

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Bank No 50						
5000283355	**08/31/16**	**192562**	**US FOODSERVICE, INC.**			
00298573	5846723	87340	GCMS SUPPLIES BLANKET PO	*106.16*		
7-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	106.16	C	Computer
00298575	5884930	87327	GCMS FOOD PURCHASES BLANKET PO	*305.57*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	305.57	C	Computer
00298576	5896443	87333	EES SUPPLIES BLANKET PO	*165.23*		
7-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	165.23	C	Computer
00298574	5884927	87327	GCMS FOOD PURCHASES BLANKET PO	*199.38*		
7-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	199.38	C	Computer
			Total Check:	**13,512.41**		
5000283356	**08/31/16**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00298509	8633	87559	HEARTLAND - ONLINE APPS ANNUAL SUBSCF	*2,550.00*		
7-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	2,550.00	C	Computer
			Total Check:	**2,550.00**		
5000283357	**08/31/16**	**268178**	**NUTRI-LINK TECHNOLOGIES, INC.**			
00298541	4954	87558	NUTRI-STATUS ANNUAL SERVICE	*900.00*		
7-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	900.00	C	Computer
			Total Check:	**900.00**		
5000283358	**08/31/16**	**192562**	**US FOODSERVICE, INC.**			
00298577	3028000	87561	AES SMALL WARES SUPPLIES	*138.86*		
7-21-130-00-3120-0735-000-0000-00			AES SMALL EQUIP PURCHASES	138.86	C	Computer
00298554	3028001	87562	SMALL WARES SUUPLIES - PLATES	*999.00*		
7-21-800-00-3100-0610-000-0000-21			FRESH APPROACH SUPPLIES	999.00	C	Computer
00298559	5884931	87560	GES SMALL WARES SUPPLIES	*438.08*		
7-21-160-00-3120-0735-000-0000-00			GES SMALL EQUIP	438.08	C	Computer
			Total Check:	**1,575.94**		
5000283359	**08/31/16**	**192562**	**US FOODSERVICE, INC.**			
00298619	5896441	86939	AES SUPPLIES BLANKET PO	*207.37*		
7-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	207.37	C	Computer
00298620	5896435	86938	AES FOOD PURCHASE BLANKET PO	*916.89*		
7-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	916.89	C	Computer
00298623	5884921	86934	BCES FOOD PURCHASES BLANKET PO	*2,361.15*		
7-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	2,361.15	C	Computer
00298624	5884922	86937	BCES SUPPLIES BLANKET PO	*20.46*		
7-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	20.46	C	Computer
00298625	5884926	87332	GES SUPPLIES BLANKET PO	*126.36*		
7-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	126.36	C	Computer
00298626	5884925	87321	GES FOOD PURCHASES BLANKET PO	*1,367.00*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,367.00	C	Computer
00298627	5884920	87321	GES FOOD PURCHASES BLANKET PO	*191.47*		
7-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	191.47	C	Computer
00298628	5846724	87338	EVMS SUPPLIES BLANKET PO	*483.92*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	483.92	C	Computer
00298628	5846724	87338	EVMS SUPPLIES BLANKET PO	*-483.92*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	-483.92	C	Computer

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Bank No 50						
5000283359	**08/31/16**	**192562**	**US FOODSERVICE, INC.**			
00298629	5884929	87326	BCBMS FOOD PURCHASES BLANKET PO	*66.04*		
7-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	66.04	C	Computer
00298630	5884928	87228	EVMS FOOD PURCHASES BLANKET PO	*285.87*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	285.87	C	Computer
00298622	5846721	87338	EVMS SUPPLIES BLANKET PO	*272.37*		
7-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	272.37	C	Computer
00298621	5846720	87228	EVMS FOOD PURCHASES BLANKET PO	*3,930.21*		
7-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3,930.21	C	Computer
			Total Check:	**9,745.19**		
5000283360	**08/31/16**	**54143**	**WYLACO, INC.**			
00298632	351996	87309	Gakvanized posts	*633.60*		
7-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	633.60	C	Computer
			Total Check:	**633.60**		
5000283361	**08/31/16**	**111937**	**CERTIFIED LABORATORIES**			
00298585	2406454	87286	SUPPLY ORDER 8/3/16 INVOICE 2406454	*430.21*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	430.21	C	Computer
			Total Check:	**430.21**		
5000283362	**08/31/16**	**79936**	**SNAP ON TOOLS CORPORATION**			
00298615	08161622746	87470	INVOICE 08161622746	*18.20*		
7-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	18.20	C	Computer
			Total Check:	**18.20**		
5000283363	**08/31/16**	**218049**	**LAWSON PRODUCTS, INC.**			
00298596	9304282039	87469	INVOICE 9304282039	*250.09*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	250.09	C	Computer
			Total Check:	**250.09**		
5000283364	**08/31/16**	**6319**	**STEWART & STEVENSON POWER, INC.**			
00298617	6406541	87468	INVOICE 6406541 RI	*68.20*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.20	C	Computer
			Total Check:	**68.20**		
5000283365	**08/31/16**	**206059**	**CUMMINS ROCKY MOUNTAIN**			
00298591	950-38891	87273	QUICKSERVE ONLINE SUBSCRIPTION RENEWA	*750.00*		
7-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	750.00	C	Computer
00298590	950-38704	87273	INSITE LITE SUB RENEWAL INVOICE 950-3	*683.00*		
7-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	683.00	C	Computer
00298589	003-95926	87273	CREDIT MEMO FROM WARRANTY CREDIT	*-905.34*		
7-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	-905.34	C	Computer
			Total Check:	**527.66**		
5000283366	**08/31/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00298588	0161013	87275	INVOICE 0161013	*111.85*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	111.85	C	Computer
			Total Check:	**111.85**		
5000283367	**08/31/16**	**226823**	**PST ENTERPRISES, INC.**			
00298608	458259	87545	INVOICE 458259	*19.31*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.31	C	Computer
00298609	458695	87545	INVOICE 458695	*67.46*		

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5000283367	**08/31/16**	**226823**	**PST ENTERPRISES, INC.**			
00298609	458695	87545	INVOICE 458695	*67.46*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	67.46	C	Computer
			Total Check:	**86.77**		
5000283368	**08/31/16**	**278289**	**J TAYLOR EDUCATION, INC.**			
00298595	01608-07	87460	DEPTH AND COMPLEXITY ICON CARDS	*748.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	748.00	C	Computer
00298595	01608-07	87460	DIFFERNTIATION SMART REFERENCE GUIDE	*748.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	748.00	C	Computer
00298595	01608-07	87460	Q3 CARDS	*850.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	850.00	C	Computer
00298595	01608-07	87460	DISCOUNT	*-306.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	-306.00	C	Computer
			Total Check:	**2,040.00**		
5000283369	**08/31/16**	**270750**	**AMPLIFY EDUCATION, INC.**			
00298582	56818	87334	AMPLIFY ATLAS	*900.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	900.00	C	Computer
00298582	56818	87334	MCLASS READING 3D SOFTWARE	*1,362.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	1,362.00	C	Computer
00298582	56818	87334	MCLASS READING 3D SPANISH ANNUAL SITE	*495.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	495.00	C	Computer
00298582	56818	87334	MCLASS SPANISH KIT	*89.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	89.00	C	Computer
00298582	56818	87334	PRODUCT TRAINING ONSITE	*1,450.00*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	1,450.00	C	Computer
00298582	56818	87334	SHIPPING	*49.45*		
7-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	49.45	C	Computer
			Total Check:	**4,345.45**		
5000283370	**08/31/16**	**6319**	**STEWART & STEVENSON POWER, INC.**			
00298616	6398109	87374	INVOICE 6398109 RI	*1,335.51*		
7-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,335.51	C	Computer
			Total Check:	**1,335.51**		
5000283371	**08/31/16**	**281913**	**WASHINGTON SPEAKERS BUREAU, INC**			
00298631	161365	87537	OCTOBER 14, 2016 SIR KEN ROBINSON SPE	*12,500.00*		
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	12,500.00	C	Computer
			Total Check:	**12,500.00**		
5000283372	**08/31/16**	**149403**	**SENECA COMPANIES**			
00298614	1179279	87457	INVOICE 1179279 RI	*318.20*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	318.20	C	Computer
			Total Check:	**318.20**		
5000283373	**08/31/16**	**7412**	**ZEP SALES AND SERVICE**			
00298633	9002370224	87164	ZEP O SHINE BUS WASH INVOICE 900237022	*1,018.10*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,018.10	C	Computer
			Total Check:	**1,018.10**		
5000283374	**08/31/16**	**1676**	**ALSCO**			
00298581	LGRA1816626	87442	INVOICE 1816626	*137.49*		

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Bank No 50						
5000283374	**08/31/16**	**1676**	**ALSCO**			
00298581	LGRA1816626	87442	INVOICE 1816626	*137.49*		
7-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	137.49	C	Computer
			Total Check:	**137.49**		
5000283375	**08/31/16**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00298592	01258709	87444	INVOICE 01 258709	*92.40*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.40	C	Computer
			Total Check:	**92.40**		
5000283376	**08/31/16**	**226823**	**PST ENTERPRISES, INC.**			
00298613	456682	87450	INVOICE 456682	*62.98*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.98	C	Computer
00298611	457332	87450	INVOICE 457332	*8.29*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	8.29	C	Computer
00298612	456964	87450	INVOICE 456964	*4.68*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.68	C	Computer
00298610	456797	87450	INVOICE 456797	*11.72*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.72	C	Computer
			Total Check:	**87.67**		
5000283377	**08/31/16**	**2903**	**ALLDATA CORPORATION**			
00298580	529984	87088	ALLDATA SUBSCRIPTION	*975.00*		
7-25-720-00-2710-0330-000-0000-00			TRANSPORTATION MAINTENANCE AGREEMENT	975.00	C	Computer
			Total Check:	**975.00**		
5000283378	**08/31/16**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00298587	0160951-IN	87462	INVOICE 0160951	*602.82*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	602.82	C	Computer
			Total Check:	**602.82**		
5000283379	**08/31/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00298597	P10501206301	87365	INVOICE P105012063:01	*123.78*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	123.78	C	Computer
00298598	P10501179001	87365	INVOICE P105011790:01	*196.63*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.63	C	Computer
00298599	P10501194402	87365	INVOICE P105011944:02	*351.84*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	351.84	C	Computer
00298600	P10501204901	87365	INVOICE P105012049:01	*530.08*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	530.08	C	Computer
00298601	P10501194401	87365	INVOICE P105011944:01	*25.30*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.30	C	Computer
00298607	P10501213402	87365	INVOICE P105012134:02	*1,145.10*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,145.10	C	Computer
00298603	P10501216802	87365	INVOICE P105012168:02	*37.62*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.62	C	Computer
00298604	P10501216801	87365	P105012168:01	*606.33*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	606.33	C	Computer
00298605	P10501213401	87365	INVOICE P1050121234:01	*1,634.23*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,634.23	C	Computer
00298606	P10501219701	87365	CREDIT MEMO P105012197:01	*-108.23*		

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						
5000283379	**08/31/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00298606	P10501219701	87365	CREDIT MEMO P105012197:01	*-108.23*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-108.23	C	Computer
			Total Check:	**4,542.68**		
5000283380	**08/31/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00298584	038809	87407	Pepsi	*19.98*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	19.98	C	Computer
00298584	038809	87407	Otter pops	*7.99*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	7.99	C	Computer
00298584	038809	87407	Diet Coke	*21.98*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	21.98	C	Computer
00298584	038809	87407	Langer Orange Juice	*10.39*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.39	C	Computer
00298584	038809	87407	KSWTR 40PK	*8.97*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	8.97	C	Computer
00298584	038809	87407	Apple Juice	*7.79*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	7.79	C	Computer
00298584	038809	87407	Cranberry juice	*5.99*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	5.99	C	Computer
00298584	038809	87407	Granola	*13.58*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	13.58	C	Computer
00298584	038809	87407	All Chocolate bag	*16.49*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	16.49	C	Computer
00298584	038809	87407	Fruit tray	*9.99*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	9.99	C	Computer
00298584	038809	87407	Coffee	*8.99*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	8.99	C	Computer
00298584	038809	87407	Bearclaw	*8.99*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	8.99	C	Computer
00298584	038809	87407	Coffee Mate	*7.99*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	7.99	C	Computer
00298584	038809	87407	FRZ Berries	*9.99*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	9.99	C	Computer
00298584	038809	87407	ORG fresh sta	*10.99*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.99	C	Computer
00298584	038809	87407	Romain lettuce	*3.49*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	3.49	C	Computer
00298584	038809	87407	Variety Loaf	*15.18*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	15.18	C	Computer
00298584	038809	87407	Brownie Bite	*6.99*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	6.99	C	Computer
00298584	038809	87407	Fage Greek Yogurt	*25.96*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	25.96	C	Computer
00298584	038809	87407	Tortilla chips	*7.58*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	7.58	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						
5000283380	**08/31/16**	**257826**	**CAPITAL ONE COMMERCIAL**			
00298584	038809	87407	Thick cut bacon	*19.98*		
7-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	19.98	C	Computer
			Total Check:	**249.28**		
5000283381	**08/31/16**	**1422**	**COLLETT ENTERPRISES, INC.**			
00298586	138669	87443	INVOICE 138669	*874.74*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	874.74	C	Computer
			Total Check:	**874.74**		
5000283382	**08/31/16**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00298583	326708	87425	EES JULY LEASE FOR COFFEE MACHINE	*52.00*		
7-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	52.00	C	Computer
			Total Check:	**52.00**		
5000283383	**08/31/16**	**273945**	**ELDORADO HOTEL & SPA**			
00298593	1003	87540	LA COSECHA CONFERENCE LDG KJARNOT/JGl	*6,821.76*		
7-22-621-00-2213-0580-000-4367-00			TITLE II, TEACHER QU WKSHP/CONF/TRAV	6,821.76	C	Computer
			Total Check:	**6,821.76**		
5000283384	**08/31/16**	**230375**	**MCCANDLESS TRUCK CENTER**			
00298602	P10501227401	87451	INVOICE P105012274:01	*214.13*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	214.13	C	Computer
			Total Check:	**214.13**		
5000283385	**08/31/16**	**282316**	**ENDPOINT DIRECT**			
00298594	2605	87476	Community Letter Printing and postage	*8,445.93*		
7-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	8,445.93	C	Computer
			Total Check:	**8,445.93**		
5000283386	**08/31/16**	**190454**	**THE OLD GYPSUM PRINTER**			
00298618	2363	87475	Candiadate Forum Booklets - Printing	*252.00*		
7-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	252.00	C	Computer
			Total Check:	**252.00**		
			Total Bank:	**608,451.11**		

Total Computer Checks (Including Voids)	**608,451.11**
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	**-2,000.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**608,451.11**
Number of Checks:	**285**