| 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** | | | | | | |
| **5000278019** | **02/21/16** | **212113** | **EVERGREEN HIGH SCHOOL** | | | |
| 00290117 | BATTLEMOUNTAINH | 84474 | wrestling entry fee | *-175.00* | | |
| 6-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | -175.00 | CV | Computer Void |
| | | | **Total Check:** | **-175.00** | | |
| **5000278427** | **02/21/16** | **72648** | **JOSTENS, INC.** | | | |
| 00291077 | 77048 | 84837 | AVID CORDS FOR SENIOR GRADUATION | *-330.95* | | |
| 6-10-622-00-0060-0610-000-1009-00 | | | AVID SUPPLIES | -330.95 | CV | Computer Void |
| | | | **Total Check:** | **-330.95** | | |
| **5000278468** | **02/02/16** | **243469** | **HUBERT COMPANY** | | | |
| 00291184 | 600301 | 84771 | EVHS BREAKFAST BANNER AND TOASTER | *965.18* | | |
| 6-22-670-00-3100-0730-000-1038-00 | | | WALMART NUTRITION SVCS EQUIPMENT | 965.18 | C | Computer |
| | | | **Total Check:** | **965.18** | | |
| **5000278469** | **02/02/16** | **250228** | **SKYLINE MECHANICAL, INC.** | | | |
| 00291206 | 25427 | 84894 | ARMSTRONG DUAL CAPACITOR | *138.00* | | |
| 6-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 138.00 | C | Computer |
| 00291207 | 25582 | 82383 | 2015-2016 BLANKET PURCHASE ORDER FOR | *177.00* | | |
| 6-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 177.00 | C | Computer |
| 00291208 | 33534 | 84509 | REPLACEMENT OF SCROLL COMPRESSOR - Sl | *2,749.00* | | |
| 6-43-800-00-4600-0730-000-0000-00 | | | 3RD STREET COMPRESSOR | 2,749.00 | C | Computer |
| | | | **Total Check:** | **3,064.00** | | |
| **5000278470** | **02/02/16** | **208728** | **ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.** | | | |
| 00291193 | 16710 | 84889 | VSSA - SNOW REMOVAL | *1,260.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 1,260.00 | C | Computer |
| 00291192 | 16714 | 84889 | AES - SNOW REMOVAL | *680.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 680.00 | C | Computer |
| 00291194 | 16715 | 84889 | JCES - SNOW REMOVAL | *725.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 725.00 | C | Computer |
| 00291199 | 16716 | 84889 | BCMS - SNOW REMOVAL | *1,000.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 1,000.00 | C | Computer |
| 00291196 | 16717 | 84889 | BMHS - SNOW REMOVAL | *1,500.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 1,500.00 | C | Computer |
| 00291197 | 16718 | 84889 | EES - SNOW REMOVAL | *570.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 570.00 | C | Computer |
| 00291198 | 16771 | 84889 | RSES - SNOW REMOVAL | *480.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 480.00 | C | Computer |
| 00291195 | 16923 | 84889 | MALOIT PARK - SNOW REMOVAL | *1,260.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 1,260.00 | C | Computer |
| | | | **Total Check:** | **7,475.00** | | |
| **5000278471** | **02/02/16** | **272396** | **PATRICIA SMITH** | | | |
| 00291188 | 02022016_13 | 84790 | COUNSELING SERVICES | *200.00* | | |
| 6-22-110-00-2120-0334-000-1022-00 | | | EVE EFEC COUNSELING CONSULTANTS | 200.00 | C | Computer |
| 00291190 | 02022016_15 | 84790 | COUNSELING SERVICES | *200.00* | | |
| 6-22-110-00-2120-0334-000-1022-00 | | | EVE EFEC COUNSELING CONSULTANTS | 200.00 | C | Computer |
| 00291189 | 02022016_16 | 84790 | COUNSELING SERVICES | *200.00* | | |
| 6-22-110-00-2120-0334-000-1022-00 | | | EVE EFEC COUNSELING CONSULTANTS | 200.00 | C | Computer |
| 00291187 | 02022016_14 | 84790 | COUNSELING SERVICES | *200.00* | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / Vendor Name / PO No / Description / Account No / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|
| **Bank No 50** | | | | | |
| **5000278471** | **02/02/16** | **272396 PATRICIA SMITH** | | | |
| 00291187 | 02022016_14 | 84790 COUNSELING SERVICES | *200.00* | | |
| | | 6-22-110-00-2120-0334-000-1022-00 EVE EFEC COUNSELING CONSULTANTS | 200.00 | C | Computer |
| | | **Total Check:** | **800.00** | | |
| **5000278472** | **02/02/16** | **241261 STAPLES ADVANTAGE** | | | |
| 00291210 | 0141278502 | 84793 Toner cartridges | *314.28* | | |
| | | 6-10-230-00-2410-0550-000-0000-00 BCMS OFFICE PRINTING | 314.28 | C | Computer |
| 00291211 | 3289651184 | 84766 Avery Laser Labels | *58.18* | | |
| | | 6-10-230-00-2410-0610-000-0000-00 BCMS OFFICE SUPPLIES | 58.18 | C | Computer |
| | | **Total Check:** | **372.46** | | |
| **5000278473** | **02/02/16** | **5975 SCHOOL SPECIALTY SUPPLY** | | | |
| 00291202 | 208115474974 | 84015 12 PACK POST ITS | *39.84* | | |
| | | 6-10-110-00-2410-0610-000-0000-00 EVE OFFICE SUPPLIES | 39.84 | C | Computer |
| 00291201 | 208115469370 | 84015 DESKTOP CALENDAR | *71.96* | | |
| | | 6-10-110-00-2410-0610-000-0000-00 EVE OFFICE SUPPLIES | 71.96 | C | Computer |
| 00291201 | 208115469370 | 84015 DRYERASE MARKERS | *7.56* | | |
| | | 6-10-110-00-2410-0610-000-0000-00 EVE OFFICE SUPPLIES | 7.56 | C | Computer |
| 00291201 | 208115469370 | 84015 MAGNETIC WHITE BOARD ERASER | *.32* | | |
| | | 6-10-110-00-2410-0610-000-0000-00 EVE OFFICE SUPPLIES | .32 | C | Computer |
| 00291201 | 208115469370 | 84015 WHITEOUT TAPE | *25.59* | | |
| | | 6-10-110-00-2410-0610-000-0000-00 EVE OFFICE SUPPLIES | 25.59 | C | Computer |
| 00291201 | 208115469370 | 84015 HIGHLITERS | *6.47* | | |
| | | 6-10-110-00-2410-0610-000-0000-00 EVE OFFICE SUPPLIES | 6.47 | C | Computer |
| 00291201 | 208115469370 | 84015 PAPER MATE FLAIR MARKER PEN | *14.44* | | |
| | | 6-10-110-00-2410-0610-000-0000-00 EVE OFFICE SUPPLIES | 14.44 | C | Computer |
| 00291203 | 208115521591 | 84189 KINDER SCHOOL SPECIALTY ORDER | *1.00* | | |
| | | 6-10-110-00-0010-0610-000-0000-03 EVE GARDNER | 1.00 | C | Computer |
| 00291203 | 208115521591 | 84189 KINDER SCHOOL SPECIALTY ORDER | *1.00* | | |
| | | 6-10-110-00-0010-0610-000-0000-25 EVE BONI | 1.00 | C | Computer |
| 00291203 | 208115521591 | 84189 KINDER SCHOOL SPECIALTY ORDER | *.99* | | |
| | | 6-10-110-00-0010-0610-000-0000-08 EVE SPAHMER | .99 | C | Computer |
| 00291203 | 208115521591 | 84189 KINDER SCHOOL SPECIALTY ORDER | *.99* | | |
| | | 6-10-110-00-0010-0610-000-0000-07 EVE ORTIZ | .99 | C | Computer |
| 00291204 | 208115519130 | 84189 KINDER SCHOOL SPECIALTY ORDER | *66.29* | | |
| | | 6-10-110-00-0010-0610-000-0000-03 EVE GARDNER | 66.29 | C | Computer |
| 00291204 | 208115519130 | 84189 KINDER SCHOOL SPECIALTY ORDER | *66.29* | | |
| | | 6-10-110-00-0010-0610-000-0000-25 EVE BONI | 66.29 | C | Computer |
| 00291204 | 208115519130 | 84189 KINDER SCHOOL SPECIALTY ORDER | *66.27* | | |
| | | 6-10-110-00-0010-0610-000-0000-08 EVE SPAHMER | 66.27 | C | Computer |
| 00291204 | 208115519130 | 84189 KINDER SCHOOL SPECIALTY ORDER | *66.30* | | |
| | | 6-10-110-00-0010-0610-000-0000-07 EVE ORTIZ | 66.30 | C | Computer |
| | | **Total Check:** | **435.31** | | |
| **5000278474** | **02/02/16** | **270156 SRC - SOLUTIONS, INC.** | | | |
| 00291209 | 23128 | 84835 REGISTRATION GATEWAY ANNUAL LICENSE/ | *28,112.50* | | |
| | | 6-10-650-00-2840-0330-000-0000-00 TECH MAINT AGREEMENTS | 28,112.50 | 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** | | | | | | |
| **5000278474** | **02/02/16** | **270156** | **SRC - SOLUTIONS, INC.** | | | |
| | | | **Total Check:** | **28,112.50** | | |
| **5000278475** | **02/02/16** | **123102** | **STRATEGIC FENCE & WALL COMPANY, INC.** | | | |
| 00291213 | 7107 | 84855 | REPAIR TO CHAIN LINK FENCE & POST - M | *650.00* | | |
| 6-10-800-00-2850-0430-000-0000-00 | | | RISK MGMT LOSS DEDUCTIBLE | 650.00 | C | Computer |
| | | | **Total Check:** | **650.00** | | |
| **5000278476** | **02/02/16** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00291200 | 162607 | 84858 | Office supplies | *22.36* | | |
| 6-22-627-00-2238-0610-000-8600-00 | | | HEAD START OFFICE SUPPLIES | 22.36 | C | Computer |
| 00291200 | 162607 | 84858 | Office supplies | *52.19* | | |
| 6-10-627-00-2238-0610-000-0000-00 | | | PRESCHOOL OFFICE SUPPLIES | 52.19 | C | Computer |
| 00291200 | 162607 | 84858 | AES 2-hole punch | *12.66* | | |
| 6-10-130-00-0040-0610-000-3141-00 | | | AES CPP SUPPLIES | 12.66 | C | Computer |
| 00291200 | 162607 | 84858 | AES 2-hole punch | *5.42* | | |
| 6-22-627-00-0040-0610-000-8600-18 | | | HEAD START AES SUPPLIES | 5.42 | C | Computer |
| | | | **Total Check:** | **92.63** | | |
| **5000278477** | **02/02/16** | **81655** | **STEAMBOAT SPRINGS HIGH SCHOOL** | | | |
| 00291212 | BATTLEMOUNTAINH | 84875 | Nordic race entry | *570.00* | | |
| 6-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 570.00 | C | Computer |
| | | | **Total Check:** | **570.00** | | |
| **5000278478** | **02/02/16** | **217867** | **SEACLIFF ASSOCIATES, LLC** | | | |
| 00291205 | 4215 | 84910 | EBOARD SUBSCRIPTION FOR JANUARY 2016 | *52.00* | | |
| 6-10-650-00-2840-0610-000-0000-99 | | | SCHOOL TECH SUPPLIES | 52.00 | C | Computer |
| | | | **Total Check:** | **52.00** | | |
| **5000278479** | **02/02/16** | **234001** | **TRIAD SERVICE SOLUTIONS, INC.** | | | |
| 00291246 | 5135726 | 84772 | DRIVE MOTOR REPLACEMENT, LABOR AND DE | *306.75* | | |
| 6-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 306.75 | C | Computer |
| 00291245 | 5137673 | 84334 | PRO-TEAM SUPER COACH CARBON BRUSH SET | *81.63* | | |
| 6-10-710-00-2625-0730-000-0000-00 | | | MAINT GEN CUSTODIAL EQUIP | 81.63 | C | Computer |
| | | | **Total Check:** | **388.38** | | |
| **5000278480** | **02/02/16** | **176117** | **TAB ASSOCIATES, INC.** | | | |
| 00291214 | 6188 | 84832 | FACILITY MASTER PLANNING | *6,339.90* | | |
| 6-10-630-00-2510-0310-000-0000-00 | | | BUSINESS SVCS FACILITIES CONSULTANTS | 6,339.90 | C | Computer |
| | | | **Total Check:** | **6,339.90** | | |
| **5000278481** | **02/02/16** | **234001** | **TRIAD SERVICE SOLUTIONS, INC.** | | | |
| 00291244 | 5136339 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *662.00* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 662.00 | C | Computer |
| 00291243 | 5136344 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *235.81* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 235.81 | C | Computer |
| 00291217 | 51363421 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *6.39* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 6.39 | C | Computer |
| 00291218 | 5136864 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *624.40* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 624.40 | C | Computer |
| 00291219 | 51368651 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *51.54* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 51.54 | C | Computer |
| 00291220 | 5136866 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *1,210.91* | | |

| 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** | | | | | | |
| **5000278481** | **02/02/16** | **234001** | **TRIAD SERVICE SOLUTIONS, INC.** | | | |
| 00291220 | 5136866 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *1,210.91* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,210.91 | C | Computer |
| 00291221 | 51363411 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *100.12* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 100.12 | C | Computer |
| 00291222 | 51368661 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *17.18* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 17.18 | C | Computer |
| 00291223 | 5136867 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *413.38* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 413.38 | C | Computer |
| 00291224 | 5136865 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *1,413.77* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,413.77 | C | Computer |
| 00291225 | 5136993 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *349.51* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 349.51 | C | Computer |
| 00291226 | 5137581 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *285.41* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 285.41 | C | Computer |
| 00291227 | 5137582 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *213.52* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 213.52 | C | Computer |
| 00291228 | 5137583 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *479.20* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 479.20 | C | Computer |
| 00291229 | 5137585 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *214.70* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 214.70 | C | Computer |
| 00291230 | 5137588 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *840.97* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 840.97 | C | Computer |
| 00291231 | 5137628 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *3,922.92* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 3,922.92 | C | Computer |
| 00291232 | 5137672 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *59.12* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 59.12 | C | Computer |
| 00291233 | 51375851 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *401.40* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 401.40 | C | Computer |
| 00291234 | 51375881 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *321.80* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 321.80 | C | Computer |
| 00291235 | 51376281 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *180.59* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 180.59 | C | Computer |
| 00291236 | 5137822 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *1,957.31* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,957.31 | C | Computer |
| 00291237 | 5137823 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *554.35* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 554.35 | C | Computer |
| 00291238 | 51375821 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *338.13* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 338.13 | C | Computer |
| 00291239 | 51375831 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *218.10* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 218.10 | C | Computer |
| 00291240 | 51375852 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *90.76* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 90.76 | C | Computer |
| 00291241 | 51375822 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *55.84* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 55.84 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278481** | **02/02/16** | **234001** | **TRIAD SERVICE SOLUTIONS, INC.** | | | |
| 00291242 | 5138125 | 82409 | 2015-2016 BLANKET PURCHASE ORDER FOR | *580.80* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 580.80 | C | Computer |
| | | | **Total Check:** | **15,799.93** | | |
| **5000278482** | **02/02/16** | **239445** | **TECHNOLOGY INTEGRATION GROUP** | | | |
| 00291215 | 1306481 | 84799 | BCES Promethean Activotes | *1,425.00* | | |
| 6-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 1,425.00 | C | Computer |
| | | | **Total Check:** | **1,425.00** | | |
| **5000278483** | **02/02/16** | **271136** | **TRACK WRESTLING** | | | |
| 00291216 | EAGLEVALLEYHIGH | 84735 | Wrestling tournament | *193.57* | | |
| 6-10-320-00-1800-0610-000-0000-25 | | | EVHS WRESTLING SUPPLIES | 193.57 | C | Computer |
| | | | **Total Check:** | **193.57** | | |
| **5000278484** | **02/02/16** | **274062** | **UB.U** | | | |
| 00291247 | 1035 | 84682 | BCES Ub U mindful movement program | *960.00* | | |
| 6-10-120-00-0010-0610-000-0000-00 | | | BCES INSTRUCTIONAL SUPPLIES | 960.00 | C | Computer |
| 00291248 | 1031 | 84548 | Wondrous Wednesday Kids Yoga | *500.00* | | |
| 6-10-110-00-0010-0320-000-0000-00 | | | EVE CONSULTANTS | 500.00 | C | Computer |
| | | | **Total Check:** | **1,460.00** | | |
| **5000278485** | **02/02/16** | **265853** | **UNIVERSAL ATHLETIC SERVICE, INC.** | | | |
| 00291250 | 130000528801 | 84767 | Girls BB Jersey | *950.00* | | |
| 6-74-230-00-1900-0890-000-0000-29 | | | BCMS ACT. FOOTBALL | 950.00 | C | Computer |
| | | | **Total Check:** | **950.00** | | |
| **5000278486** | **02/02/16** | **164313** | **UNITED RENTALS, INC.** | | | |
| 00291249 | 131613310002 | 84770 | COMPRESSOR FOR ANNUAL DW IRRIGATION E | *1,430.00* | | |
| 6-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 1,430.00 | C | Computer |
| 00291249 | 131613310002 | 84770 | AIR HOSE 3/4" X 50' | *77.00* | | |
| 6-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 77.00 | C | Computer |
| 00291249 | 131613310002 | 84770 | SMM FEE | *28.60* | | |
| 6-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 28.60 | C | Computer |
| 00291249 | 131613310002 | 84770 | ENVIRONMENTAL CHARGE | *18.59* | | |
| 6-10-710-00-2630-0610-000-0000-00 | | | MAINT GROUNDS SUPPLIES | 18.59 | C | Computer |
| | | | **Total Check:** | **1,554.19** | | |
| **5000278487** | **02/02/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00291256 | 4819664 | 82644 | GCMS SUPPLIES BLANKET | *18.28* | | |
| 6-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | 18.28 | C | Computer |
| 00291255 | 4767884 | 82635 | JCES FOOD BLANKET | *235.36* | | |
| 6-21-190-00-3120-0630-000-0000-00 | | | JCES FOOD PURCHASES | 235.36 | C | Computer |
| 00291257 | 4767882 | 82641 | BCMS FOOD BLANKET | *523.77* | | |
| 6-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 523.77 | C | Computer |
| 00291254 | 4767883 | 83266 | BCMS SUPPLIES BLANKET PO | *23.28* | | |
| 6-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 23.28 | C | Computer |
| 00291253 | 4219261 | 82640 | EVMS SUPPLIES BLANKET | *17.41* | | |
| 6-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 17.41 | C | Computer |
| 00291252 | 5912137 | 82639 | EVMS FOOD BLANKET | *-264.77* | | |
| 6-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | -264.77 | C | Computer |
| 00291251 | 4293618 | 82639 | EVMS FOOD BLANKET | *2,105.90* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278487** | **02/02/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00291251 | 4293618 | 82639 | EVMS FOOD BLANKET | *2,105.90* | | |
| 6-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 2,105.90 | C | Computer |
| | | | **Total Check:** | **2,659.23** | | |
| **5000278488** | **02/02/16** | **3178** | **VAIL CORPORATION** | | | |
| 00291258 | GRP4326 | 84748 | Mountain Day Food | *2,800.00* | | |
| 6-10-340-00-0030-0500-000-0000-00 | | | VSSA FIELD TRIPS | 2,800.00 | C | Computer |
| | | | **Total Check:** | **2,800.00** | | |
| **5000278489** | **02/02/16** | **123501** | **VAIL VALLEY COMMUNITY TELEVISION** | | | |
| 00291262 | 969 | 82217 | Filiming of Board Meetings - Blanket | *250.00* | | |
| 6-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000278490** | **02/02/16** | **3178** | **VAIL CORPORATION** | | | |
| 00291260 | LMC660 | 84765 | EES LEARN TO SKI 12/14 AND 12/15 | *10,640.50* | | |
| 6-10-170-00-1885-0500-000-0000-98 | | | EES LEARN TO SKI EXPENSES | 10,640.50 | C | Computer |
| | | | **Total Check:** | **10,640.50** | | |
| **5000278491** | **02/02/16** | **10545** | **VAIL LOCK & KEY, INC.** | | | |
| 00291261 | 136564 | 84684 | DUPLICATE KEYS FOR VEH #6 & BUS 203 | *6.00* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 6.00 | C | Computer |
| | | | **Total Check:** | **6.00** | | |
| **5000278492** | **02/02/16** | **3178** | **VAIL CORPORATION** | | | |
| 00291259 | LMC654 | 84642 | BCES Vail Resorts LTS Program Payment | *12,282.00* | | |
| 6-10-120-00-1885-0500-000-0000-98 | | | BCES LEARN TO SKI EXPENSES | 12,282.00 | C | Computer |
| | | | **Total Check:** | **12,282.00** | | |
| **5000278493** | **02/02/16** | **280984** | **VISTA RIDGE HIGH SCHOOL** | | | |
| 00291263 | EAGLEVALLEYHIGH | 84891 | Meet April 22 | *250.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 250.00 | C | Computer |
| | | | **Total Check:** | **250.00** | | |
| **5000278494** | **02/02/16** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00291265 | 1417 | 84724 | 2ND GRADE SCIENCE FIELD TRIP | *440.00* | | |
| 6-10-130-00-0010-0580-000-0000-01 | | | AES FIELD TRIPS | 440.00 | C | Computer |
| 00291266 | 1388 | 84759 | Field Trip payments | *885.00* | | |
| 6-74-230-00-1900-0890-000-0000-72 | | | BCMS ACT. 7TH GRADE | 885.00 | C | Computer |
| 00291267 | 1264 | 84762 | MARCH 19 & 13 2015 2ND GRADE FIELDWOF | *530.00* | | |
| 6-10-501-00-0018-0610-000-0000-59 | | | HPS 3RD GRADE FIELDWORK | 530.00 | C | Computer |
| | | | **Total Check:** | **1,855.00** | | |
| **5000278495** | **02/02/16** | **153575** | **WAGNER EQUIPMENT COMPANY** | | | |
| 00291264 | S05W0862430 | 84754 | INVOICE S05W0862430 | *2,774.51* | | |
| 6-25-720-00-2740-0430-000-0000-00 | | | TRANSPORTATION OUT OF SHOP REPAIRS | 2,774.51 | C | Computer |
| | | | **Total Check:** | **2,774.51** | | |
| **5000278496** | **02/02/16** | **147486** | **WEST GRAND HIGH SCHOOL** | | | |
| 00291268 | EAGLEVALLEYHIGH | 84883 | Pole Vault 4-28-16 | *50.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 50.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000278497** | **02/02/16** | **241067** | **JEFFERY WHITE** | | | |
| 00291185 | 685 | 84903 | On site professional development by T | *4,000.00* | | |

| 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** | | | | | | |
| **5000278497** | **02/02/16** | **241067** | **JEFFERY WHITE** | | | |
| 00291185 | 685 | 84903 | On site professional development by T | *4,000.00* | | |
| 6-22-620-00-2213-0320-000-5366-06 | | | MATH/SCIENCE GRANT PHOCUSED ON LEARN | 4,000.00 | C | Computer |
| | | | **Total Check:** | **4,000.00** | | |
| **5000278498** | **02/02/16** | **180564** | **LUCIA YEO** | | | |
| 00291186 | 2 | 84820 | Kinder Transition Grant services | *360.00* | | |
| 6-22-627-00-2238-0320-000-1033-00 | | | TB TRANSITION CONTRACT SVC | 360.00 | C | Computer |
| | | | **Total Check:** | **360.00** | | |
| **5000278499** | **02/02/16** | **236748** | **ZEE MEDICAL, INC.** | | | |
| 00291270 | 0011156365 | 84741 | INVOICE 0011156365 | *138.41* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 138.41 | C | Computer |
| 00291269 | 0011156374 | 84873 | FIRST AID SUPPLIES - MAINTENANCE SHOP | *124.27* | | |
| 6-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 124.27 | C | Computer |
| | | | **Total Check:** | **262.68** | | |
| **5000278500** | **02/02/16** | **105325** | **PC ZONE** | | | |
| 00291191 | K02015890101 | 84839 | CHROMEBOOKS FOR BCES | *334.50* | | |
| 6-10-650-00-2840-0610-000-0000-99 | | | SCHOOL TECH SUPPLIES | 334.50 | C | Computer |
| | | | **Total Check:** | **334.50** | | |
| **5000278501** | **02/05/16** | **249238** | **KAREN ESPEGREN** | | | |
| 00291299 | 2015 MILEAGE | | MILEAGE THROUGH 12/16/15 | *71.88* | | |
| 6-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 71.88 | C | Computer |
| 00291298 | 2016 MILEAGE | | MILEAGE THROUGH 1/27/16 | *50.22* | | |
| 6-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 50.22 | C | Computer |
| | | | **Total Check:** | **122.10** | | |
| **5000278502** | **02/05/16** | **175072** | **DANIELA MELGAREJO** | | | |
| 00291274 | 2015 MILEAGE | | MILEAGE THROUGH 12/31/15 | *87.98* | | |
| 6-10-625-00-2119-0580-000-3130-00 | | | CHILD FIND WKSHOP/CONF/TRAVEL | 87.98 | C | Computer |
| 00291273 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *200.34* | | |
| 6-10-625-00-2119-0580-000-3130-00 | | | CHILD FIND WKSHOP/CONF/TRAVEL | 200.34 | C | Computer |
| | | | **Total Check:** | **288.32** | | |
| **5000278503** | **02/05/16** | **273880** | **HANNAH MILLER** | | | |
| 00291280 | 2016 MILEAGE | | MILEAGE THROUGH 1/22/16 | *28.08* | | |
| 6-10-140-00-0040-0580-000-3141-00 | | | RSES CPP WKSP/CONF/TRAVEL | 28.08 | C | Computer |
| | | | **Total Check:** | **28.08** | | |
| **5000278504** | **02/05/16** | **175927** | **THERESA CARULLO** | | | |
| 00291311 | 2016 MILEAGE | | MILEAGE THROUGH 1/13/16 | *38.88* | | |
| 6-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | 38.88 | C | Computer |
| | | | **Total Check:** | **38.88** | | |
| **5000278505** | **02/05/16** | **268356** | **KYLEE SHIPP** | | | |
| 00291301 | 2016 MILEAGE | | MILEAGE THROUGH 1/23/16 | *300.24* | | |
| 6-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | 300.24 | C | Computer |
| 00291302 | ZIA TAQUERIA | | DINNER FOR 1-1/23/16 | *9.30* | | |
| 6-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 9.30 | C | Computer |
| | | | **Total Check:** | **309.54** | | |
| **5000278506** | **02/05/16** | **226661** | **KIMBERLY BINIECKI** | | | |
| 00291300 | BEAVER CREEK PA | | PARKING | *35.00* | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / Vendor Name / PO No | Description / Account No | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|---|
| **Bank No 50** | | | | | | |
| **5000278506** | **02/05/16** | **226661** | **KIMBERLY BINIECKI** | | | |
| 00291300 | BEAVER CREEK PA | | PARKING | *35.00* | | |
| 6-10-501-00-1885-0851-000-0000-98 | | | HPS LEARN TO SKI TRANSPORTATION EXP | 35.00 | C | Computer |
| 00291300 | BEAVER CREEK PA | | PARKING | *35.00* | | |
| 6-10-501-00-1885-0851-000-0000-98 | | | HPS LEARN TO SKI TRANSPORTATION EXP | 35.00 | C | Computer |
| | | | **Total Check:** | **70.00** | | |
| **5000278507** | **02/05/16** | **215465** | **MATTHEW ABRAMOWITZ** | | | |
| 00291304 | 2016 MILEAGE | | MILEAGE THROUGH 1/26/16 | *51.84* | | |
| 6-10-501-00-2410-0583-000-0000-00 | | | HPS IN-DISTRICT MILEAGE | 51.84 | C | Computer |
| 00291305 | BEAVER CREEK PA | | PARKING | *10.00* | | |
| 6-10-501-00-1885-0851-000-0000-98 | | | HPS LEARN TO SKI TRANSPORTATION EXP | 10.00 | C | Computer |
| 00291306 | COSTCO | | PANCAKES, JUICE | *57.95* | | |
| 6-10-501-00-2213-0580-000-0000-00 | | | HPS TEACHER WKSHP/CONF/TRAVEL | 57.95 | C | Computer |
| | | | **Total Check:** | **119.79** | | |
| **5000278508** | **02/05/16** | **126624** | **BETSI SHEARWOOD** | | | |
| 00291272 | 2016 MILEAGE | | MILEAGE THROUGH 1/27/16 | *153.36* | | |
| 6-10-160-00-2410-0550-000-0000-00 | | | GES MILEAGE REIMBURSEMENT | 153.36 | C | Computer |
| | | | **Total Check:** | **153.36** | | |
| **5000278509** | **02/05/16** | **140937** | **ELIZABETH COONEY** | | | |
| 00291276 | APPLE.COM | | AUDIOBOOK | *10.95* | | |
| 6-10-170-00-0010-0610-000-0000-21 | | | EES COONEY | 10.95 | C | Computer |
| | | | **Total Check:** | **10.95** | | |
| **5000278510** | **02/05/16** | **263532** | **PAM ALBRECHT** | | | |
| 00291309 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *279.72* | | |
| 6-10-619-00-2212-0581-000-3150-51 | | | GIFTED ED MILEAGE | 279.72 | C | Computer |
| | | | **Total Check:** | **279.72** | | |
| **5000278511** | **02/05/16** | **276367** | **HEATHER KELLEY** | | | |
| 00291281 | 2016 MILEAGE | | MILEAGE THROUGH 1/22/16 | *10.80* | | |
| 6-10-210-00-2410-0583-000-0000-00 | | | EVMS IN-DISTRICT MILEAGE | 10.80 | C | Computer |
| 00291282 | COSTCO | | CANDY, STAPLER | *108.22* | | |
| 6-10-210-00-2410-0610-000-0000-00 | | | EVMS OFFICE SUPPLIES | 108.22 | C | Computer |
| | | | **Total Check:** | **119.02** | | |
| **5000278512** | **02/05/16** | **199966** | **EDGAR ARROYO** | | | |
| 00291275 | 2016 MILEAGE | | MILEAGE THROUGH 1/27/16 | *27.00* | | |
| 6-10-626-00-2213-0583-000-3140-00 | | | ELL MILEAGE | 27.00 | C | Computer |
| | | | **Total Check:** | **27.00** | | |
| **5000278513** | **02/05/16** | **278432** | **EMILY STREET** | | | |
| 00291277 | 2015 MILEAGE | | MILEAGE THROUGH 12/17/15 | *30.48* | | |
| 6-10-625-00-1771-0583-000-3130-00 | | | SPEECH/LANG IN-DISTRICT MILEAG | 30.48 | C | Computer |
| 00291278 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *77.76* | | |
| 6-10-625-00-1771-0583-000-3130-00 | | | SPEECH/LANG IN-DISTRICT MILEAG | 77.76 | C | Computer |
| | | | **Total Check:** | **108.24** | | |
| **5000278514** | **02/05/16** | **3343** | **MARIE SCHROEDER** | | | |
| 00291303 | COSTCO | | PIZZAS, SNACKS | *129.11* | | |
| 6-74-320-00-1900-0890-000-0000-36 | | | EVHS ACT. LULAC | 129.11 | C | Computer |
| 00291303 | COSTCO | | RETURN SNACKS | *-23.98* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278514** | **02/05/16** | **3343** | **MARIE SCHROEDER** | | | |
| 00291303 | COSTCO | | RETURN SNACKS | *-23.98* | | |
| 6-74-320-00-1900-0890-000-0000-36 | | | EVHS ACT. LULAC | -23.98 | C | Computer |
| 00291303 | COSTCO | | FRUIT | *21.97* | | |
| 6-74-320-00-1900-0890-000-0000-36 | | | EVHS ACT. LULAC | 21.97 | C | Computer |
| 00291303 | COSTCO | | CHOCOLATE | *42.98* | | |
| 6-74-320-00-1900-0890-000-0000-36 | | | EVHS ACT. LULAC | 42.98 | C | Computer |
| | | | **Total Check:** | **170.08** | | |
| **5000278515** | **02/05/16** | **281204** | **JEFF DUGGAN** | | | |
| 00291296 | SAFEDRIVERS.COM | | DRIVING RECORD | *24.95* | | |
| 6-10-390-00-2410-0610-000-0000-00 | | | RCHS OFFICE SUPPLIES | 24.95 | C | Computer |
| | | | **Total Check:** | **24.95** | | |
| **5000278516** | **02/05/16** | **172065** | **JULIE GOLDBERG** | | | |
| 00291297 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *195.48* | | |
| 6-10-625-00-2231-0583-000-3130-01 | | | ASST DIR MILEAGE | 195.48 | C | Computer |
| | | | **Total Check:** | **195.48** | | |
| **5000278517** | **02/05/16** | **270849** | **NICOLE GARNSEY** | | | |
| 00291307 | 2016 MILEAGE | | MILEAGE THROUGH 1/26/16 | *57.24* | | |
| 6-10-625-00-2143-0583-000-3130-00 | | | PSYCH IN-DISTRICT MILEAGE | 57.24 | C | Computer |
| 00291308 | 2015 MILEAGE | | MILEAGE THROUGH 12/18/15 | *26.45* | | |
| 6-10-625-00-2143-0583-000-3130-00 | | | PSYCH IN-DISTRICT MILEAGE | 26.45 | C | Computer |
| | | | **Total Check:** | **83.69** | | |
| **5000278518** | **02/05/16** | **274240** | **SUZANNAH PACKERT** | | | |
| 00291310 | ADVANCE | | PAYROLL ADVANCE | *1,025.00* | | |
| 6-10-800-00-0000-8151-000-0000-00 | | | EMPLOYEE ADVANCES | 1,025.00 | C | Computer |
| | | | **Total Check:** | **1,025.00** | | |
| **5000278519** | **02/05/16** | **228222** | **FELICIA BATTLE** | | | |
| 00291279 | GOLDEN BEE | | DINNER FOR 1-12/2/15 | *23.25* | | |
| 6-10-610-00-2310-0550-000-0000-00 | | | BOE PRINTING | 23.25 | C | Computer |
| | | | **Total Check:** | **23.25** | | |
| **5000278520** | **02/05/16** | **195804** | **AT&T MOBILITY** | | | |
| 00291271 | 831510655X01252 | | 303-885-9229 JASON BUTTERS | *60.17* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 60.17 | C | Computer |
| 00291271 | 831510655X01252 | | 720-289-7188 JOHN VALDEZ | *51.17* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 720-320-2963 SHELLEY SMITH | *60.17* | | |
| 6-10-627-00-2238-0610-000-0000-00 | | | PRESCHOOL OFFICE SUPPLIES | 60.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-306-2866 SHARON THOMPSON | *51.17* | | |
| 6-10-627-00-2238-0610-000-0000-00 | | | PRESCHOOL OFFICE SUPPLIES | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-306-3896 BRENDA CHAVEZ | *60.17* | | |
| 6-10-627-00-2238-0610-000-0000-00 | | | PRESCHOOL OFFICE SUPPLIES | 60.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-306-5351 MATT PAYNE | *51.17* | | |
| 6-25-725-00-2620-0531-000-0000-00 | | | EBB TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-306-5823 RYAN MCCAY | *51.17* | | |
| 6-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-306-8446 ERIC MANDEVILLE | *51.17* | | |

| 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** | | | | | | |
| **5000278520** | **02/05/16** | **195804** | **AT&T MOBILITY** | | | |
| 00291271 | 831510655X01252 | | 970-306-8446 ERIC MANDEVILLE | *51.17* | | |
| 6-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-306-9955 ELIZABETH MUSOLF REILLY | *76.90* | | |
| 6-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 76.90 | C | Computer |
| 00291271 | 831510655X01252 | | 970-343-0039 WADE HILL | *55.65* | | |
| 6-10-390-00-2620-0531-000-0000-00 | | | RCHS TELEPHONE | 55.65 | C | Computer |
| 00291271 | 831510655X01252 | | 970-343-2257 ELSA CARRILLO | *85.65* | | |
| 6-10-627-00-2238-0610-000-0000-00 | | | PRESCHOOL OFFICE SUPPLIES | 85.65 | C | Computer |
| 00291271 | 831510655X01252 | | 970-343-9228 KEN SMITH | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-343-9958 JANINE FACKLER | *51.17* | | |
| 6-10-627-00-2238-0610-000-0000-00 | | | PRESCHOOL OFFICE SUPPLIES | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-0450 TRACI WODLINGER | *86.45* | | |
| 6-10-610-00-2810-0531-000-0000-00 | | | CHIEF STRATEGY OFFICER TELEPHONE | 86.45 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-2040 MARCIE LAIDMAN | *51.17* | | |
| 6-10-140-00-2620-0531-000-0000-00 | | | RSES TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-2741 ERIC OLSEN | *51.17* | | |
| 6-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-3830 HEIDI HANSSEN | *51.17* | | |
| 6-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-4781 CARYN YARGER | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-5592 MAINTENANCE EMERGENCY | *28.75* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 28.75 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-7052 TAD DEGEN | *51.17* | | |
| 6-10-622-00-2830-0531-000-0000-00 | | | ASST SUPT OF STUDENT SVCS TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-7058 MEGAN RICHARDS | *51.17* | | |
| 6-10-622-00-2830-0531-000-0000-00 | | | ASST SUPT OF STUDENT SVCS TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-7726 ROBERT YOUNG | *51.17* | | |
| 6-10-501-00-2620-0531-000-0000-00 | | | HPS TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-8140 EDGAR ARROYO | *51.17* | | |
| 6-10-626-00-2239-0531-000-0000-00 | | | ELL TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-376-8330 MATT EARLE | *51.17* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-390-0031 DAVID RUSSELL | *51.17* | | |
| 6-10-240-00-2620-0531-000-0000-00 | | | GCMS TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-390-4142 MELINA VALSECIA-MONREAL | *76.50* | | |
| 6-10-627-00-2238-0610-000-0000-00 | | | PRESCHOOL OFFICE SUPPLIES | 76.50 | C | Computer |
| 00291271 | 831510655X01252 | | 970-390-8687 ERIKA DONAHUE | *51.17* | | |
| 6-10-190-00-2620-0531-000-0000-00 | | | JCES TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-401-4878 DIANA SCOTT | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-445-7558 SANDRA MARQUEZ | *51.17* | | |
| 6-10-626-00-2239-0531-000-0000-00 | | | ELL TELEPHONE | 51.17 | 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** | | | | | | |
| **5000278520** | **02/05/16** | **195804** | **AT&T MOBILITY** | | | |
| 00291271 | 831510655X01252 | | 970-471-0255 ANNE HECKMAN | *60.17* | | |
| 6-10-620-00-2213-0531-000-0000-00 | | | ED QUALITY TELEPHONE | 60.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-471-6694 NATIA LUCK | *51.42* | | |
| 6-10-626-00-2239-0531-000-0000-00 | | | ELL TELEPHONE | 51.42 | C | Computer |
| 00291271 | 831510655X01252 | | 970-688-0012 MATTHEW ABRAMOWITZ | *54.40* | | |
| 6-10-501-00-2620-0531-000-0000-00 | | | HPS TELEPHONE | 54.40 | C | Computer |
| 00291271 | 831510655X01252 | | 970-688-0049 JAMES SWANSON | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-688-0085 JESSICA MARTINEZ | *51.17* | | |
| 6-10-626-00-2239-0531-000-0000-00 | | | ELL TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-904-0710 ROCIO GARCIA | *60.17* | | |
| 6-22-627-00-2620-0531-000-8600-00 | | | HEAD START TELEPHONE | 60.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-904-0798 RODNEY METZGER | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-948-7785 JULIE GOLDBERG | *51.17* | | |
| 6-10-625-00-2231-0531-000-3130-00 | | | DIR OF SPEC ED TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-677-6298 TROY BLOSE | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-977-6622 WAYNE CASTIGLIONE | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-977-6630 JOHN BOGGS | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-977-6635 HORACE JARAMILLO | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-977-6636 EZEQUIEL CORTES HERNANDE | *33.15* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 33.15 | C | Computer |
| 00291271 | 831510655X01252 | | 970-977-6638 BILLY MCCALLUM | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-977-6647 DAVID CURTIS | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-977-6649 LYNN METZGER | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-977-6650 JOHN WIDERMAN | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-977-7218 SCOTT HUGHES | *51.17* | | |
| 6-10-710-00-2620-0531-000-0000-00 | | | MAINT TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-987-9790 GEOFF GRIMMER | *60.17* | | |
| 6-10-340-00-2620-0531-000-0000-00 | | | VSSA TELEPHONE | 60.17 | C | Computer |
| 00291271 | 831510655X01252 | | CREDIT | *-536.10* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | -536.10 | C | Computer |
| 00291271 | 831510655X01252 | | 970-343-0166 TAMARA PAYNE | *51.17* | | |
| 6-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 51.17 | C | Computer |
| 00291271 | 831510655X01252 | | 970-331-2578 CHRIS MADISON | *51.17* | | |
| 6-10-625-00-2231-0531-000-3130-00 | | | DIR OF SPEC ED TELEPHONE | 51.17 | 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** | | | | | | |
| **5000278520** | **02/05/16** | **195804** | **AT&T MOBILITY** | | | |
| 00291271 | 831510655X01252 | | 970-470-1630 JENNIFER MARTINEZ | *51.17* | | |
| 6-10-625-00-2231-0531-000-3130-00 | | | DIR OF SPEC ED TELEPHONE | 51.17 | C | Computer |
| | | | **Total Check:** | **2,215.91** | | |
| **5000278521** | **02/05/16** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00291283 | 501352903 | | 0591 MILLER PUMP HOUSE | *64.43* | | |
| 6-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 64.43 | C | Computer |
| | | | **Total Check:** | **64.43** | | |
| **5000278522** | **02/05/16** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00291288 | 503033101 | | BATTLE MOUNTAIN HIGH | *12,446.31* | | |
| 6-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 12,446.31 | C | Computer |
| 00291287 | 502758900 | | BATTLE MOUNTAIN HIGH-FIELD | *175.64* | | |
| 6-10-310-00-2620-0622-000-0000-00 | | | BMHS ELECTRICITY | 175.64 | C | Computer |
| 00291286 | 500021103 | | BERRY CREEK MIDDLE | *4,942.20* | | |
| 6-10-230-00-2620-0622-000-0000-00 | | | BCMS ELECTRICITY | 4,942.20 | C | Computer |
| 00291285 | 500949301 | | BRUSH CREEK ELEMENTARY | *3,229.89* | | |
| 6-10-120-00-2620-0622-000-0000-00 | | | BCES ELECTRICITY | 3,229.89 | C | Computer |
| 00291284 | 213514900 | | EAGLE VALLEY HIGH-BASEBALL | *20.17* | | |
| 6-10-320-00-2620-0622-000-0000-00 | | | EVHS ELECTRICITY | 20.17 | C | Computer |
| | | | **Total Check:** | **20,814.21** | | |
| **5000278523** | **02/05/16** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00291292 | 500919001 | | GYPSUM CREEK MIDDLE | *6,217.10* | | |
| 6-10-240-00-2620-0622-000-0000-00 | | | GCMS ELECTRICITY | 6,217.10 | C | Computer |
| 00291293 | 213513600 | | GYPSUM ELEMENTARY | *3,771.21* | | |
| 6-10-160-00-2620-0622-000-0000-00 | | | GES ELECTRICITY | 3,771.21 | C | Computer |
| 00291294 | 503053900 | | JUNE CREEK ELEMENTARY | *2,409.32* | | |
| 6-10-190-00-2620-0622-000-0000-00 | | | JCES ELECTRICITY | 2,409.32 | C | Computer |
| 00291290 | 500917801 | | RED HILL ELEMENTARY | *3,511.49* | | |
| 6-10-180-00-2620-0622-000-0000-00 | | | RHES ELECTRICITY | 3,511.49 | C | Computer |
| 00291289 | 340002901 | | RED SANDSTONE ELEMENTARY | *2,243.33* | | |
| 6-10-140-00-2620-0622-000-0000-00 | | | RSES ELECTRICITY | 2,243.33 | C | Computer |
| 00291291 | 503006501 | | RED CANYON HIGH-EDWARDS | *335.17* | | |
| 6-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | 335.17 | C | Computer |
| | | | **Total Check:** | **18,487.62** | | |
| **5000278524** | **02/05/16** | **187666** | **INCONTACT** | | | |
| 00291295 | 255160 | | RED SANDSTONE | *11.88* | | |
| 6-10-140-00-2620-0531-000-0000-00 | | | RSES TELEPHONE | 11.88 | C | Computer |
| 00291295 | 255160 | | BATTLE MOUNTAIN HIGH | *8.91* | | |
| 6-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 8.91 | C | Computer |
| 00291295 | 255160 | | DISTRICT OFFICE | *74.25* | | |
| 6-10-610-00-2620-0531-000-0000-00 | | | DO TELEPHONE | 74.25 | C | Computer |
| 00291295 | 255160 | | EAST BUS BARN | *11.88* | | |
| 6-25-725-00-2620-0531-000-0000-00 | | | EBB TELEPHONE | 11.88 | C | Computer |
| 00291295 | 255160 | | EDWARDS ELEMENTARY | *23.76* | | |
| 6-10-170-00-2620-0531-000-0000-00 | | | EES TELEPHONE | 23.76 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278524** | **02/05/16** | **187666** | **INCONTACT** | | | |
| 00291295 | 255160 | | VAIL SKI & SNOWBOARD | *11.88* | | |
| 6-10-340-00-2620-0531-000-0000-00 | | | VSSA TELEPHONE | 11.88 | C | Computer |
| 00291295 | 255160 | | BERRY CREEK MIDDLE | *.06* | | |
| 6-10-230-00-2620-0531-000-0000-00 | | | BCMS TELEPHONE | .06 | C | Computer |
| 00291295 | 255160 | | EAGLE VALLEY ELEMENTARY | *20.79* | | |
| 6-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 20.79 | C | Computer |
| 00291295 | 255160 | | GYPSUM ELEMENTARY | *8.91* | | |
| 6-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 8.91 | C | Computer |
| 00291295 | 255160 | | BRUSH CREEK ELEMENTARY | *.72* | | |
| 6-10-120-00-2620-0531-000-0000-00 | | | BCES TELEPHONE | .72 | C | Computer |
| 00291295 | 255160 | | RED HILL ELEMENTARY | *.88* | | |
| 6-10-180-00-2620-0531-000-0000-00 | | | RHES TELEPHONE | .88 | C | Computer |
| 00291295 | 255160 | | AVON ELEMENTARY | *.28* | | |
| 6-10-130-00-2620-0531-000-0000-00 | | | AES TELEPHONE | .28 | C | Computer |
| | | | **Total Check:** | **174.20** | | |
| **5000278525** | **02/06/16** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00291316 | 4373539395 | 84914 | iPAD & CASE FOR HEIDI ABBOTT AT EVES | *429.00* | | |
| 6-10-650-00-2840-0610-000-0000-99 | | | SCHOOL TECH SUPPLIES | 429.00 | C | Computer |
| | | | **Total Check:** | **429.00** | | |
| **5000278526** | **02/06/16** | **111457** | **ATTAINMENT COMPANY, INC.** | | | |
| 00291318 | 259653A | 84677 | Clip Talker | *12.00* | | |
| 6-10-625-00-1740-0730-000-3130-16 | | | COG NEEDS TECH EQUIPMENT | 12.00 | C | Computer |
| 00291318 | 259653A | 84677 | Blue Tooth Super Switch | *149.00* | | |
| 6-10-625-00-1740-0730-000-3130-16 | | | COG NEEDS TECH EQUIPMENT | 149.00 | C | Computer |
| 00291318 | 259653A | 84677 | SHIPPING | *8.05* | | |
| 6-10-625-00-1740-0730-000-3130-16 | | | COG NEEDS TECH EQUIPMENT | 8.05 | C | Computer |
| | | | **Total Check:** | **169.05** | | |
| **5000278527** | **02/06/16** | **1676** | **ALSCO** | | | |
| 00291312 | LGRA1718461 | 82361 | 2015-2016 BLANKET PURCHSE ORDER | *68.59* | | |
| 6-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 68.59 | C | Computer |
| 00291313 | LGRA1721546 | 82361 | 2015-2016 BLANKET PURCHSE ORDER | *55.27* | | |
| 6-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 55.27 | C | Computer |
| 00291315 | LGRA1733793 | 82361 | 2015-2016 BLANKET PURCHSE ORDER | *55.27* | | |
| 6-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 55.27 | C | Computer |
| 00291314 | LGRA1735404 | 82361 | 2015-2016 BLANKET PURCHSE ORDER | *120.88* | | |
| 6-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 120.88 | C | Computer |
| | | | **Total Check:** | **300.01** | | |
| **5000278528** | **02/18/16** | **261505** | **LABYRINTH HEALTHCARE GROUP** | | | |
| 00291355 | 134985 | 82275 | MONTHLY FEE FOR ADVOCACY SERVICES- Jl | *-1,155.98* | | |
| 6-10-640-00-2830-0330-000-0000-01 | | | HR PURCHASED SERVICES | -1,155.98 | CV | Computer Void |
| 00291355 | 134985 | 82275 | MONTHLY FEE FOR ADVOCACY SERVICES- Jl | *1,155.98* | | |
| 6-10-640-00-2830-0330-000-0000-01 | | | HR PURCHASED SERVICES | 1,155.98 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000278529** | **02/06/16** | **281026** | **ASPENALT LODGE** | | | |
| 00291317 | BATTLEMOUNTAINH | 84972 | rooms for ski teams | *2,380.00* | | |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / Vendor Name / PO No / Description / Account No / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|
| **Bank No 50** | | | | | |
| **5000278529** | **02/06/16** | **281026 ASPENALT LODGE** | | | |
| 00291317 | BATTLEMOUNTAINH | 84972 rooms for ski teams | *2,380.00* | | |
| 6-10-310-00-1800-0610-000-0000-06 | | BMHS SKI ALPINE SUPPLIES | 2,380.00 | C | Computer |
| 00291317 | BATTLEMOUNTAINH | 84972 rooms for nordic | *952.00* | | |
| 6-10-310-00-1800-0610-000-0000-05 | | BMHS SKI NORDIC SUPPLIES | 952.00 | C | Computer |
| | | **Total Check:** | **3,332.00** | | |
| **5000278530** | **02/06/16** | **277460 BATTELLE FOR KIDS** | | | |
| 00291319 | 204765 | 84841 Work Stream 1 and Work Stream 3 | *18,675.00* | | |
| 6-10-610-00-2321-0610-000-0000-50 | | SUPT SPECIAL PROJECTS | 18,675.00 | C | Computer |
| | | **Total Check:** | **18,675.00** | | |
| **5000278531** | **02/06/16** | **269778 CHRISTINE BRUNETTE** | | | |
| 00291327 | 2036 | 84921 Customized PD for MSPIP on 1/22 & 1/2 | *5,000.00* | | |
| 6-22-620-00-2213-0320-000-5366-02 | | MATH/SCIENCE GRANT PD MATH SOLUTIONS | 5,000.00 | C | Computer |
| | | **Total Check:** | **5,000.00** | | |
| **5000278532** | **02/06/16** | **257826 CAPITAL ONE COMMERCIAL** | | | |
| 00291321 | 035867 | 84870 BCES student pictures | *10.22* | | |
| 6-10-120-00-0010-0610-000-0000-00 | | BCES INSTRUCTIONAL SUPPLIES | 10.22 | C | Computer |
| | | **Total Check:** | **10.22** | | |
| **5000278533** | **02/06/16** | **272981 COLORADO BUREAU OF INVESTIGATIONS** | | | |
| 00291330 | CONCJ0210 | 84838 BACKGROUND CHECK INVOICE A160600072 | *39.50* | | |
| 6-10-640-00-2830-0340-000-0000-10 | | HR BACKGROUND INQUIRIES | 39.50 | C | Computer |
| | | **Total Check:** | **39.50** | | |
| **5000278534** | **02/06/16** | **257826 CAPITAL ONE COMMERCIAL** | | | |
| 00291325 | 036779 | 84833 BCES open house and staff meeting su | *93.51* | | |
| 6-10-120-00-0010-0610-000-0000-00 | | BCES INSTRUCTIONAL SUPPLIES | 93.51 | C | Computer |
| | | **Total Check:** | **93.51** | | |
| **5000278535** | **02/06/16** | **129127 COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00291331 | 16003365 | 82686 COL DEPT OF HUM BLANKET | *85.25* | | |
| 6-21-670-00-3110-0630-000-0000-00 | | COMMODITY PROCESSING | 85.25 | C | Computer |
| | | **Total Check:** | **85.25** | | |
| **5000278536** | **02/06/16** | **257826 CAPITAL ONE COMMERCIAL** | | | |
| 00291324 | 067487 | 84856 FOOD FOR 4TH GRADE FIELDWORK | *130.59* | | |
| 6-10-501-00-0018-0610-000-0000-60 | | HPS 4TH GRADE FIELDWORK | 130.59 | C | Computer |
| | | **Total Check:** | **130.59** | | |
| **5000278537** | **02/06/16** | **281069 COUNSELING COUNTS CONSULTING GROUP** | | | |
| 00291333 | 30 | 84952 CONSULTING FOR COUNSELOR CORPS GRANT | *3,775.00* | | |
| 6-22-390-00-2120-0330-000-3192-00 | | RCHS SCC GRANT CONTRACT SVCS | 3,775.00 | C | Computer |
| | | **Total Check:** | **3,775.00** | | |
| **5000278538** | **02/06/16** | **257826 CAPITAL ONE COMMERCIAL** | | | |
| 00291320 | 000700 | 84804 STAFF CHRISTMAS PARTY | *237.20* | | |
| 6-74-180-00-1900-0890-000-0000-99 | | RHES ACT. PTO EXPENDITURES | 237.20 | C | Computer |
| 00291323 | 000700 | 84804 APPLESAUCE FOR SPED | *48.16* | | |
| 6-10-180-00-0010-0610-000-0000-21 | | RHES SUPPLY GATES | 48.16 | C | Computer |
| 00291322 | 000144 | 84804 STAFF CHRISTMAS PARTY | *-10.97* | | |
| 6-74-180-00-1900-0890-000-0000-99 | | RHES ACT. PTO EXPENDITURES | -10.97 | C | Computer |
| | | **Total Check:** | **274.39** | | |

| 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** | | | | | | |
| **5000278539** | **02/06/16** | **272981** | **COLORADO BUREAU OF INVESTIGATIONS** | | | |
| 00291329 | CONCJ1417 | 84836 | BACKGROUND CHECKS INVOICE A160600230 | *1,106.00* | | |
| 6-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 1,106.00 | C | Computer |
| | | | **Total Check:** | **1,106.00** | | |
| **5000278540** | **02/06/16** | **50334** | **COLORADO/WEST EQUIPMENT, INC.** | | | |
| 00291332 | 0157334IN | 83752 | 2015-2016 BLANKET PURCHASE ORDER | *30.63* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 30.63 | C | Computer |
| | | | **Total Check:** | **30.63** | | |
| **5000278541** | **02/06/16** | **1422** | **COLLETT ENTERPRISES, INC.** | | | |
| 00291328 | 135407 | 82360 | 2015-2016 BLANKET PURCHASE ORDER | *2,591.51* | | |
| 6-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 2,591.51 | C | Computer |
| | | | **Total Check:** | **2,591.51** | | |
| **5000278542** | **02/06/16** | **229229** | **STEPHEN M. CARVER** | | | |
| 00291408 | 10495 | 84930 | INVOICE 10495 | *300.00* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 300.00 | C | Computer |
| | | | **Total Check:** | **300.00** | | |
| **5000278543** | **02/06/16** | **3096** | **CENTRAL HIGH SCHOOL** | | | |
| 00291326 | BATTLEMOUNTAINH | 84971 | Speech entry fee | *144.00* | | |
| 6-10-310-00-1900-0610-000-0000-05 | | | BMHS SPEECH & DEBATE SUPPLIES | 144.00 | C | Computer |
| | | | **Total Check:** | **144.00** | | |
| **5000278544** | **02/06/16** | **137580** | **DELL MARKETING L.P.** | | | |
| 00291334 | XJWCK2RP2 | 84912 | DOCK STATION FOR CHELSEY GERARD | *127.49* | | |
| 6-10-650-00-2840-0610-000-0000-99 | | | SCHOOL TECH SUPPLIES | 127.49 | C | Computer |
| | | | **Total Check:** | **127.49** | | |
| **5000278545** | **02/06/16** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00291336 | 645003653 | 82669 | EES DENVER CUTLERY BLANKET | *18.25* | | |
| 6-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | 18.25 | C | Computer |
| 00291339 | 645003646 | 82666 | AES DENVER CUTLERY BLANKET | *18.25* | | |
| 6-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 18.25 | C | Computer |
| 00291337 | 645003650 | 82677 | BCMS DENVER CUTLERY BLANKET | *18.25* | | |
| 6-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 18.25 | C | Computer |
| 00291338 | 645003649 | 82671 | JCES DENVER CUTLERY BLANKET | *18.25* | | |
| 6-21-190-00-3120-0610-000-0000-00 | | | JCES SUPPLIES | 18.25 | C | Computer |
| | | | **Total Check:** | **73.00** | | |
| **5000278546** | **02/06/16** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00291341 | 01222425 | 84718 | 2015-2016 BLANKET PURCHASE ORDER | *175.58* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 175.58 | C | Computer |
| 00291340 | 01222437 | 84718 | 2015-2016 BLANKET PURCHASE ORDER | *74.96* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 74.96 | C | Computer |
| | | | **Total Check:** | **250.54** | | |
| **5000278547** | **02/06/16** | **73709** | **DELTA HIGH SCHOOL** | | | |
| 00291335 | BATTLEMOUNTAINH | 84970 | Speech meet entry | *192.00* | | |
| 6-10-310-00-1900-0610-000-0000-05 | | | BMHS SPEECH & DEBATE SUPPLIES | 192.00 | C | Computer |
| | | | **Total Check:** | **192.00** | | |
| **5000278548** | **02/06/16** | **79863** | **EASYPERMIT POSTAGE** | | | |
| 00291343 | 800090900601140 | 84953 | POSTAGE | *3,120.28* | | |

| 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** | | | | | | |
| **5000278548** | **02/06/16** | **79863** | **EASYPERMIT POSTAGE** | | | |
| 00291343 | 800090900601140 | 84953 | POSTAGE | *3,120.28* | | |
| 6-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 3,120.28 | C | Computer |
| | | | **Total Check:** | **3,120.28** | | |
| **5000278549** | **02/06/16** | **266400** | **EAGLE VALLEY HIGH SCHOOL FOUNDATION** | | | |
| 00291342 | 179 | 84866 | Foundation Gala Table | *550.00* | | |
| 6-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 550.00 | C | Computer |
| | | | **Total Check:** | **550.00** | | |
| **5000278550** | **02/06/16** | **261491** | **FLOW PHOTOGRAPHY, LLC** | | | |
| 00291344 | BATTLEMOUNTAINH | 84973 | Photobooth for Winter Formal | *695.00* | | |
| 6-74-310-00-1900-0890-000-0000-87 | | | BMHS ACT. CLASS OF 2019 | 695.00 | C | Computer |
| | | | **Total Check:** | **695.00** | | |
| **5000278551** | **02/06/16** | **230359** | **HEIDI'S BROOKLYN DELI** | | | |
| 00291346 | 584 | 82221 | 2015-16 Ad Team Meals - Blanket PO | *277.55* | | |
| 6-10-610-00-2810-0610-000-0000-20 | | | SUPT AD TEAM EXPENSES | 277.55 | C | Computer |
| 00291345 | 576 | 84842 | Insiders Academy Dinner | *134.83* | | |
| 6-10-629-00-2820-0610-000-0000-00 | | | COMMUNITY REL SUPPLIES | 134.83 | C | Computer |
| | | | **Total Check:** | **412.38** | | |
| **5000278552** | **02/06/16** | **263745** | **HWK SKI WAX VAIL, LLC** | | | |
| 00291347 | 1167 | 84968 | wax for skiis | *258.00* | | |
| 6-10-310-00-1800-0610-000-0000-05 | | | BMHS SKI NORDIC SUPPLIES | 258.00 | C | Computer |
| | | | **Total Check:** | **258.00** | | |
| **5000278553** | **02/06/16** | **2726** | **IMPRESSIONS** | | | |
| 00291349 | 22796 | 84817 | HCART PAPER AND POSTER BOARDS | *77.36* | | |
| 6-10-501-00-0018-0610-000-0000-45 | | | HPS FARRIS - 8TH | 77.36 | C | Computer |
| 00291349 | 22796 | 84817 | HCART PAPER AND POSTER BOARDS | *138.00* | | |
| 6-10-501-00-2410-0610-000-0000-00 | | | HPS OFFICE SUPPLIES | 138.00 | C | Computer |
| 00291351 | 22733 | 84831 | SWINGLINE FINGER TIPS 12 WITH 0.69 D] | *2.77* | | |
| 6-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 2.77 | C | Computer |
| 00291350 | 22795 | 84957 | PAPER FOR OFFICE AND TEACHERS | *1,260.00* | | |
| 6-10-170-00-2410-0610-000-0000-00 | | | EES OFFICE SUPPLIES | 1,260.00 | C | Computer |
| | | | **Total Check:** | **1,478.13** | | |
| **5000278554** | **02/06/16** | **268445** | **IGNACIO SCHOOL DISTRICT 11-JT** | | | |
| 00291348 | 02062016_41 | 84938 | MSPIP Breakfast 1/22/16 | *210.00* | | |
| 6-22-620-00-2213-0610-000-5366-03 | | | MATH/SCIENCE GRANT MEETING SUPPLIES/ | 210.00 | C | Computer |
| 00291348 | 02062016_41 | 84938 | MSPIP Lunch 1/22/16 | *120.00* | | |
| 6-22-620-00-2213-0610-000-5366-03 | | | MATH/SCIENCE GRANT MEETING SUPPLIES/ | 120.00 | C | Computer |
| 00291348 | 02062016_41 | 84938 | MSPIP Breakfast 1/23/16 | *195.00* | | |
| 6-22-620-00-2213-0610-000-5366-03 | | | MATH/SCIENCE GRANT MEETING SUPPLIES/ | 195.00 | C | Computer |
| 00291348 | 02062016_41 | 84938 | MSPIP Lunch 1/23/16 | *375.00* | | |
| 6-22-620-00-2213-0610-000-5366-03 | | | MATH/SCIENCE GRANT MEETING SUPPLIES/ | 375.00 | C | Computer |
| | | | **Total Check:** | **900.00** | | |
| **5000278555** | **02/06/16** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00291352 | 2934873 | 84954 | INVOICE 2934873 | *149.20* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 149.20 | C | Computer |
| 00291354 | 2934075 | 84954 | INVOICE 2934075 | *198.81* | | |

| 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** | | | | | | |
| **5000278555** | **02/06/16** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00291354 | 2934075 | 84954 | INVOICE 2934075 | *198.81* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 198.81 | C | Computer |
| 00291353 | CM292775 | 84954 | CREDIT MEMO CM2927995 | *-100.00* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -100.00 | C | Computer |
| | | | **Total Check:** | **248.01** | | |
| **5000278556** | **02/06/16** | **261505** | **LABYRINTH HEALTHCARE GROUP** | | | |
| 00291356 | 27283 | 82275 | MONTHLY FEE FOR ADVOCACY SERVICES- Jl | *1,695.20* | | |
| 6-10-640-00-2830-0330-000-0000-01 | | | HR PURCHASED SERVICES | 1,695.20 | C | Computer |
| | | | **Total Check:** | **1,695.20** | | |
| **5000278557** | **02/06/16** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00291357 | 9303820496 | 82362 | 2015-2016 BLANKET PURCHASE ORDER | *259.96* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 259.96 | C | Computer |
| | | | **Total Check:** | **259.96** | | |
| **5000278558** | **02/06/16** | **268437** | **MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1** | | | |
| 00291394 | 02062016_47 | 84919 | MSPIP SUB TEACHERS | *498.53* | | |
| 6-22-620-00-2213-0150-201-5366-02 | | | MATH/SCIENCE SUMMER ACAD TCHR STIPEN | 498.53 | C | Computer |
| 00291394 | 02062016_47 | 84919 | MSPIP SUB TEACHERS | *52.69* | | |
| 6-22-620-00-2213-0321-000-5366-06 | | | MATH/SCIENCE OUT OF DIST SUBS FOR TE | 52.69 | C | Computer |
| 00291394 | 02062016_47 | 84919 | MSPIP STIPENDS | *4,716.72* | | |
| 6-22-620-00-2213-0150-201-5366-02 | | | MATH/SCIENCE SUMMER ACAD TCHR STIPEN | 4,716.72 | C | Computer |
| 00291394 | 02062016_47 | 84919 | MSPIP STIPENDS | *498.53* | | |
| 6-22-620-00-2213-0321-000-5366-06 | | | MATH/SCIENCE OUT OF DIST SUBS FOR TE | 498.53 | C | Computer |
| | | | **Total Check:** | **5,766.47** | | |
| **5000278559** | **02/06/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00291366 | 50720671 | 82616 | JCES MILK BLANKET | *263.26* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 263.26 | C | Computer |
| 00291367 | 50300854 | 82613 | GES MILK BLANKET | *145.51* | | |
| 6-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 145.51 | C | Computer |
| 00291368 | 50300822 | 82613 | GES MILK BLANKET | *35.78* | | |
| 6-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 35.78 | C | Computer |
| 00291369 | 50720673 | 82617 | HPS MILK BLANKET | *101.34* | | |
| 6-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 101.34 | C | Computer |
| 00291370 | 50720703 | 82617 | HPS MILK BLANKET | *161.01* | | |
| 6-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 161.01 | C | Computer |
| 00291371 | 50300825 | 82620 | GCMS MILK BLANKET | *101.52* | | |
| 6-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 101.52 | C | Computer |
| 00291372 | 50300857 | 82620 | GCMS MILK BLANKET | *82.85* | | |
| 6-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 82.85 | C | Computer |
| 00291373 | 50300856 | 82615 | RHES MILK BLANKET | *125.23* | | |
| 6-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 125.23 | C | Computer |
| 00291374 | 50720669 | 82614 | EES MILK BLANKET | *85.73* | | |
| 6-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 85.73 | C | Computer |
| 00291375 | 50720641 | 82614 | EES MILK BLANKET | *78.65* | | |
| 6-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 78.65 | C | Computer |

| Check Key / Claim No | Date Paid / Invoice No | Vendor No / Vendor Name / PO No / Description / Account No / Description | Amount Paid / Acct Amt. | Status | Status Description |
|---|---|---|---|---|---|
| **Bank No 50** | | | | | |
| **5000278559** | **02/06/16** | **272680 MEADOW GOLD DAIRY** | | | |
| 00291376 | 50720647 | 82611 AES MILK BLANKET | *234.57* | | |
| 6-21-130-00-3120-0631-000-0000-00 | | AES MILK PURCHASES | 234.57 | C | Computer |
| 00291363 | 50720672 | 82611 AES MILK BLANKET | *214.68* | | |
| 6-21-130-00-3120-0631-000-0000-00 | | AES MILK PURCHASES | 214.68 | C | Computer |
| 00291378 | 50720643 | 82621 BMHS MILK BLANKET | *180.22* | | |
| 6-21-310-00-3120-0631-000-0000-00 | | BMHS MILK PURCHASES | 180.22 | C | Computer |
| | | **Total Check:** | **1,810.35** | | |
| **5000278560** | **02/06/16** | **229733 MACKIN LIBRARY MEDIA** | | | |
| 00291358 | 448559 | 84719 MACKIN BOOK ORDER | *2,093.70* | | |
| 6-10-160-00-0010-0610-000-0000-40 | | GES LITERACY | 2,093.70 | C | Computer |
| 00291359 | 446513 | 84719 MACKIN BOOK ORDER | *1,626.70* | | |
| 6-10-160-00-0010-0610-000-0000-40 | | GES LITERACY | 1,626.70 | C | Computer |
| | | **Total Check:** | **3,720.40** | | |
| **5000278561** | **02/06/16** | **272680 MEADOW GOLD DAIRY** | | | |
| 00291379 | 50300821 | 82610 BCES MILK BLANKET | *35.78* | | |
| 6-21-120-00-3120-0631-000-0000-00 | | BCES MILK PURCHAES | 35.78 | C | Computer |
| 00291380 | 50300853 | 82610 BCES MILK BLANKET | *96.54* | | |
| 6-21-120-00-3120-0631-000-0000-00 | | BCES MILK PURCHAES | 96.54 | C | Computer |
| 00291381 | 50300823 | 82622 EVHS MILK BLANKET | *58.45* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | EVHS MILK PURCHASES | 58.45 | C | Computer |
| 00291382 | 50300855 | 82622 EVHS MILK BLANKET | *112.76* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | EVHS MILK PURCHASES | 112.76 | C | Computer |
| 00291383 | 50300852 | 82618 EVMS MILK BLANKET | *28.57* | | |
| 6-21-210-00-3120-0631-000-0000-00 | | EVMS MILK PURCHASES | 28.57 | C | Computer |
| 00291384 | 50300789 | 82618 EVMS MILK BLANKET | *51.03* | | |
| 6-21-210-00-3120-0631-000-0000-00 | | EVMS MILK PURCHASES | 51.03 | C | Computer |
| 00291385 | 50300759 | 82606 EVE MILK BLANKET | *89.45* | | |
| 6-21-110-00-3120-0631-000-0000-00 | | EVE MILK PURCHASES | 89.45 | C | Computer |
| 00291386 | 50300788 | 82606 EVE MILK BLANKET | *87.10* | | |
| 6-21-110-00-3120-0631-000-0000-00 | | EVE MILK PURCHASES | 87.10 | C | Computer |
| 00291387 | 50300760 | 82618 EVMS MILK BLANKET | *39.14* | | |
| 6-21-210-00-3120-0631-000-0000-00 | | EVMS MILK PURCHASES | 39.14 | C | Computer |
| 00291388 | 50300819 | 82606 EVE MILK BLANKET | *53.67* | | |
| 6-21-110-00-3120-0631-000-0000-00 | | EVE MILK PURCHASES | 53.67 | C | Computer |
| 00291389 | 50300820 | 82618 EVMS MILK BLANKET | *142.01* | | |
| 6-21-210-00-3120-0631-000-0000-00 | | EVMS MILK PURCHASES | 142.01 | C | Computer |
| 00291390 | 50300851 | 82606 EVE MILK BLANKET | *81.10* | | |
| 6-21-110-00-3120-0631-000-0000-00 | | EVE MILK PURCHASES | 81.10 | C | Computer |
| 00291391 | 50720660 | 82612 RSE MILK BLANKET | *89.56* | | |
| 6-21-140-00-3120-0631-000-0000-00 | | RSE MILK PURCHASES | 89.56 | C | Computer |
| | | **Total Check:** | **965.16** | | |
| **5000278562** | **02/06/16** | **230375 MCCANDLESS TRUCK CENTER** | | | |
| 00291361 | p10500563201 | 84592 2015-2016 BLANKET PURCHASE ORDER | *608.20* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | TRANSPORTATION PARTS | 608.20 | 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** | | | | | | |
| **5000278562** | **02/06/16** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00291362 | P10500571801 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *1,174.73* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,174.73 | C | Computer |
| 00291360 | P10500533401 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *1,621.89* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,621.89 | C | Computer |
| | | | **Total Check:** | **3,404.82** | | |
| **5000278563** | **02/06/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00291392 | 50300824 | 82615 | RHES MILK BLANKET | *71.56* | | |
| 6-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 71.56 | C | Computer |
| 00291393 | 50720613 | 82616 | JCES MILK BLANKET | *250.46* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 250.46 | C | Computer |
| 00291365 | 50720646 | 82616 | JCES MILK BLANKET | *214.68* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 214.68 | C | Computer |
| 00291364 | 50720648 | 82617 | HPS MILK BLANKET | *107.34* | | |
| 6-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 107.34 | C | Computer |
| 00291377 | 50720645 | 82619 | BCMS | *136.63* | | |
| 6-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 136.63 | C | Computer |
| | | | **Total Check:** | **780.67** | | |
| **5000278564** | **02/06/16** | **225231** | **SARA MESMER** | | | |
| 00291403 | 02062016_84 | 84961 | LABOR NEGOTIATIONS FACILITATION | *875.00* | | |
| 6-10-640-00-2830-0330-000-0000-10 | | | HR NEGOTIATION CONSULTANTS | 875.00 | C | Computer |
| 00291403 | 02062016_84 | 84961 | MILEAGE 301 MILES | *171.00* | | |
| 6-10-640-00-2830-0330-000-0000-10 | | | HR NEGOTIATION CONSULTANTS | 171.00 | C | Computer |
| 00291403 | 02062016_84 | 84961 | LODGING 1 NIGHTAMERICINN | *166.00* | | |
| 6-10-640-00-2830-0330-000-0000-10 | | | HR NEGOTIATION CONSULTANTS | 166.00 | C | Computer |
| | | | **Total Check:** | **1,212.00** | | |
| **5000278565** | **02/06/16** | **160121** | **MOUNTAIN TEMP SERVICE, INC.** | | | |
| 00291395 | 337958 | 84974 | extra cleaning help | *435.84* | | |
| 6-10-310-00-2600-0610-000-0000-00 | | | BMHS BUILDING RENTAL EXPENSE | 435.84 | C | Computer |
| | | | **Total Check:** | **435.84** | | |
| **5000278566** | **02/06/16** | **268224** | **NAPA AUTO PARTS AVON/VAIL** | | | |
| 00291396 | 72098 | 84863 | INVOICE 72098 | *11.59* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 11.59 | C | Computer |
| | | | **Total Check:** | **11.59** | | |
| **5000278567** | **02/06/16** | **253049** | **PRODUCTION PRINTING** | | | |
| 00291397 | 299227 | 82683 | PRODUCTION PRINTING BLANKET | *143.32* | | |
| 6-21-670-00-3110-0610-000-0000-00 | | | DIR SUPPLIES | 143.32 | C | Computer |
| | | | **Total Check:** | **143.32** | | |
| **5000278568** | **02/06/16** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00291398 | 421194 | 84288 | 2015-2016 BLANKET PURCHASE ORDER | *66.28* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 66.28 | C | Computer |
| 00291399 | 421237 | 84288 | 2015-2016 BLANKET PURCHASE ORDER | *16.31* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 16.31 | C | Computer |
| | | | **Total Check:** | **82.59** | | |
| **5000278569** | **02/06/16** | **263559** | **ROCKY MOUNTAIN ELEVATOR** | | | |
| 00291401 | 712 | 84927 | TROUBLE CALL & EXTENSIVE REPAIR TO El | *2,612.36* | | |

| 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** | | | | | | |
| **5000278569** | **02/06/16** | **263559** | **ROCKY MOUNTAIN ELEVATOR** | | | |
| 00291401 | 712 | 84927 | TROUBLE CALL & EXTENSIVE REPAIR TO El | *2,612.36* | | |
| 6-43-310-00-4200-0430-000-0000-02 | | | BMHS ELEVATOR DOOR | 2,612.36 | C | Computer |
| | | | **Total Check:** | **2,612.36** | | |
| **5000278570** | **02/06/16** | **3791** | **ROARING FORK HIGH SCHOOL** | | | |
| 00291400 | BATTLEMOUNTAINH | 84969 | Speech entry fee | *248.00* | | |
| 6-10-310-00-1900-0610-000-0000-05 | | | BMHS SPEECH & DEBATE SUPPLIES | 248.00 | C | Computer |
| | | | **Total Check:** | **248.00** | | |
| **5000278571** | **02/06/16** | **280909** | **SDS SUPPLY CORPORATION** | | | |
| 00291404 | 16617 | 84775 | Water Bottle Fillers | *1,579.80* | | |
| 6-74-310-00-1900-0890-000-0000-44 | | | BMHS CLASS OF 2014 | 1,579.80 | C | Computer |
| | | | **Total Check:** | **1,579.80** | | |
| **5000278572** | **02/06/16** | **151076** | **SOS OUTREACH** | | | |
| 00291405 | 29381 | 84893 | JCES 4TH 2016 MONUMENT DEPOSIT | *3,625.00* | | |
| 6-74-190-00-1900-0890-000-0000-09 | | | JCES ACT. 4TH GRADE FUNDRAISING | 3,625.00 | C | Computer |
| | | | **Total Check:** | **3,625.00** | | |
| **5000278573** | **02/06/16** | **213152** | **ROY SINCLAIR** | | | |
| 00291402 | 4063 | 84852 | PIANO TUNE | *150.00* | | |
| 6-10-190-00-0010-0730-000-0000-00 | | | JCES INSTRUCTIONAL EQUIP | 150.00 | C | Computer |
| | | | **Total Check:** | **150.00** | | |
| **5000278574** | **02/06/16** | **49964** | **SPORT SUPPLY GROUP, INC.** | | | |
| 00291407 | 97238110 | 84931 | Invoice #97238110 | *134.98* | | |
| 6-74-210-00-1900-0890-000-0000-20 | | | EVMS ACT. ATHLETICS | 134.98 | C | Computer |
| 00291406 | 97272084 | 84931 | Invoice #97272084 | *3,000.03* | | |
| 6-74-210-00-1900-0890-000-0000-20 | | | EVMS ACT. ATHLETICS | 3,000.03 | C | Computer |
| | | | **Total Check:** | **3,135.01** | | |
| **5000278575** | **02/06/16** | **6777** | **UNITED PARCEL SERVICE, INC.** | | | |
| 00291409 | 0000806158515 | 84918 | POSTAGE | *299.09* | | |
| 6-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 299.09 | C | Computer |
| | | | **Total Check:** | **299.09** | | |
| **5000278576** | **02/06/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00291460 | 5054036 | 82628 | RSES SUPPLIES BLANKET | *168.13* | | |
| 6-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 168.13 | C | Computer |
| 00291410 | 3677198 | 82627 | RSES FOOD BLANKET | *67.35* | | |
| 6-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 67.35 | C | Computer |
| 00291411 | 3677199 | 82627 | RSES FOOD BLANKET | *612.71* | | |
| 6-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 612.71 | C | Computer |
| 00291412 | 3677200 | 82628 | RSES SUPPLIES BLANKET | *62.06* | | |
| 6-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 62.06 | C | Computer |
| 00291413 | 4790890 | 82637 | HPS FOOD BLANKET | *187.53* | | |
| 6-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 187.53 | C | Computer |
| 00291414 | 4943150 | 82637 | HPS FOOD BLANKET | *321.63* | | |
| 6-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 321.63 | C | Computer |
| 00291415 | 4943151 | 82638 | HPS SUPPLIES BLANKET | *52.63* | | |
| 6-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 52.63 | C | Computer |
| 00291416 | 4892311 | 82625 | AES FOOD BLANKET | *2,288.05* | | |

| 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** | | | | | | |
| **5000278576** | **02/06/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00291416 | 4892311 | 82625 | AES FOOD BLANKET | *2,288.05* | | |
| 6-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | 2,288.05 | C | Computer |
| 00291417 | 4892312 | 82626 | AES SUPPLIES BLANKET | *44.24* | | |
| 6-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 44.24 | C | Computer |
| 00291418 | 4892306 | 82631 | EES FOOD BLANKET | *80.62* | | |
| 6-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 80.62 | C | Computer |
| 00291419 | 4892305 | 82631 | EES FOOD BLANKET | *158.27* | | |
| 6-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 158.27 | C | Computer |
| 00291420 | 4943167 | 82649 | EVHS SUPPLIES BLANKET | *236.17* | | |
| 6-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 236.17 | C | Computer |
| 00291421 | 4939681 | 82623 | BCES FOOD BLANKET | *1,735.94* | | |
| 6-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | 1,735.94 | C | Computer |
| 00291422 | 5919423 | 82625 | AES FOOD BLANKET | *-1.50* | | |
| 6-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | -1.50 | C | Computer |
| 00291423 | 5987628 | 82634 | RHES SUPPLIES BLANKET | *-12.00* | | |
| 6-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | -12.00 | C | Computer |
| 00291424 | 5972578 | 82637 | HPS FOOD BLANKET | *-29.46* | | |
| 6-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | -29.46 | C | Computer |
| 00291425 | 5904264 | 82643 | GCMS FOOD BLANKET | *-24.05* | | |
| 6-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | -24.05 | C | Computer |
| 00291426 | 5972577 | 82623 | BCES FOOD BLANKET | *-9.82* | | |
| 6-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | -9.82 | C | Computer |
| 00291427 | 5919413 | 82648 | EVHS FOOD BLANKET | *-3.00* | | |
| 6-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | -3.00 | C | Computer |
| 00291428 | 5987618 | 82648 | EVHS FOOD BLANKET | *-12.00* | | |
| 6-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | -12.00 | C | Computer |
| 00291429 | 5919422 | 82625 | AES FOOD BLANKET | *-1.49* | | |
| 6-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | -1.49 | C | Computer |
| 00291430 | 5908927 | 82645 | BMHS FOOD BLANKET | *-49.10* | | |
| 6-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | -49.10 | C | Computer |
| 00291431 | 5986328 | 82625 | AES FOOD BLANKET | *-17.00* | | |
| 6-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | -17.00 | C | Computer |
| 00291432 | 5908914 | 82623 | BCES FOOD BLANKET | *-16.14* | | |
| 6-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | -16.14 | C | Computer |
| 00291433 | 4892267 | 82641 | BCMS FOOD BLANKET | *1,414.53* | | |
| 6-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 1,414.53 | C | Computer |
| 00291434 | 4892264 | 82627 | RSES FOOD BLANKET | *56.35* | | |
| 6-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 56.35 | C | Computer |
| 00291435 | 4939682 | 82624 | BCES SUPPLIES BLANKET | *103.91* | | |
| 6-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | 103.91 | C | Computer |
| 00291436 | 4943166 | 82648 | EVHS FOOD BLANKET | *4,121.22* | | |
| 6-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 4,121.22 | C | Computer |
| 00291437 | 4892266 | 82628 | RSES SUPPLIES BLANKET | *42.21* | | |
| 6-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 42.21 | 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** | | | | | | |
| **5000278576** | **02/06/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00291438 | 4892313 | 82631 | EES FOOD BLANKET | *1,029.38* | | |
| 6-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 1,029.38 | C | Computer |
| 00291439 | 4939683 | 82633 | RHES FOOD BLANKET | *1,067.33* | | |
| 6-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | 1,067.33 | C | Computer |
| 00291440 | 4939684 | 82634 | RHES SUPPLIES BLANKET | *138.54* | | |
| 6-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | 138.54 | C | Computer |
| 00291441 | 4939686 | 82643 | GCMS FOOD BLANKET | *2,160.79* | | |
| 6-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | 2,160.79 | C | Computer |
| 00291442 | 4939687 | 82644 | GCMS SUPPLIES BLANKET | *85.37* | | |
| 6-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | 85.37 | C | Computer |
| 00291443 | 4939677 | 82643 | GCMS FOOD BLANKET | *31.09* | | |
| 6-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | 31.09 | C | Computer |
| 00291444 | 4939678 | 82629 | GES FOOD BLANKET | *161.81* | | |
| 6-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 161.81 | C | Computer |
| 00291445 | 4939685 | 82629 | GES FOOD BLANKET | *2,284.77* | | |
| 6-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 2,284.77 | C | Computer |
| 00291446 | 4892268 | 82645 | BMHS FOOD BLANKET | *3,969.06* | | |
| 6-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | 3,969.06 | C | Computer |
| 00291447 | 4892269 | 82647 | BMHS SUPPLIES | *198.31* | | |
| 6-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 198.31 | C | Computer |
| 00291448 | 4892265 | 82627 | RSES FOOD BLANKET | *885.65* | | |
| 6-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 885.65 | C | Computer |
| 00291449 | 4941503 | 82627 | RSES FOOD BLANKET | *27.01* | | |
| 6-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 27.01 | C | Computer |
| 00291450 | 4784711 | 82636 | JCES SUPPLIES BLANKET | *10.71* | | |
| 6-21-190-00-3120-0610-000-0000-00 | | | JCES SUPPLIES | 10.71 | C | Computer |
| 00291451 | 4642442 | 82635 | JCES FOOD BLANKET | *54.05* | | |
| 6-21-190-00-3120-0630-000-0000-00 | | | JCES FOOD PURCHASES | 54.05 | C | Computer |
| 00291452 | 4939688 | 82639 | EVMS FOOD BLANKET | *178.50* | | |
| 6-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 178.50 | C | Computer |
| 00291453 | 4939680 | 82640 | EVMS SUPPLIES BLANKET | *192.41* | | |
| 6-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 192.41 | C | Computer |
| 00291454 | 4939679 | 82639 | EVMS FOOD BLANKET | *2,246.99* | | |
| 6-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 2,246.99 | C | Computer |
| 00291455 | 4892308 | 82635 | JCES FOOD BLANKET | *1,458.95* | | |
| 6-21-190-00-3120-0630-000-0000-00 | | | JCES FOOD PURCHASES | 1,458.95 | C | Computer |
| 00291456 | 4892307 | 82637 | HPS FOOD BLANKET | *134.57* | | |
| 6-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 134.57 | C | Computer |
| 00291457 | 4892309 | 82637 | HPS FOOD BLANKET | *2,585.49* | | |
| 6-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 2,585.49 | C | Computer |
| 00291458 | 4892310 | 82638 | HPS SUPPLIES BLANKET | *124.91* | | |
| 6-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 124.91 | C | Computer |
| 00291459 | 3356856 | 84848 | TRUCK CABINET EVMS | *1,053.06* | | |
| 6-21-210-00-3120-0730-000-0000-00 | | | EVMS EQUIP | 1,053.06 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278576** | **02/06/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| | | | **Total Check:** | **31,656.74** | | |
| **5000278577** | **02/06/16** | **123501** | **VAIL VALLEY COMMUNITY TELEVISION** | | | |
| 00291461 | 971 | 82217 | Filiming of Board Meetings - Blanket | *500.00* | | |
| 6-10-610-00-2310-0610-000-0000-00 | | | BOE SUPPLIES | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **5000278578** | **02/06/16** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00291463 | 1201 | 84890 | KINDER RACHEL LAMMERSNOV 17-21 2014 | *155.00* | | |
| 6-74-190-00-1900-0890-000-0000-01 | | | JCES ACT. ALL SCHOOL | 155.00 | C | Computer |
| 00291462 | 1419 | 84853 | HALEY CONROY | *140.00* | | |
| 6-74-190-00-1900-0890-000-0000-13 | | | JCES ACT. 5TH GRADE | 140.00 | C | Computer |
| | | | **Total Check:** | **295.00** | | |
| **5000278579** | **02/09/16** | **211532** | **MARY HARP** | | | |
| 00291464 | ADVANCE | | PAYROLL ADVANCE | *91.08* | | |
| 6-10-800-00-0000-8151-000-0000-00 | | | EMPLOYEE ADVANCES | 91.08 | C | Computer |
| | | | **Total Check:** | **91.08** | | |
| **5000278580** | **02/09/16** | **281212** | **ARLEEN MONTAG** | | | |
| 00291465 | ADVANCE | | PAYROLL ADVANCE | *330.92* | | |
| 6-10-800-00-0000-8151-000-0000-00 | | | EMPLOYEE ADVANCES | 330.92 | C | Computer |
| | | | **Total Check:** | **330.92** | | |
| **5000278581** | **02/11/16** | **122386** | **B&H PHOTO VIDEO** | | | |
| 00291477 | 106536127 | 84813 | Canon 85 mm | *369.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 369.00 | C | Computer |
| 00291479 | 106536127 | 84813 | Rokinon 12 mm | *478.80* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 478.80 | C | Computer |
| 00291477 | 106536127 | 84813 | Kensbaby 5.8 mm | *224.96* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 224.96 | C | Computer |
| 00291477 | 106536127 | 84813 | Tamron 18-27 mm | *1,796.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 1,796.00 | C | Computer |
| 00291482 | 106555150 | 84813 | Samyang 10 mm | *399.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 399.00 | C | Computer |
| 00291481 | 106494442 | 84784 | impact astral extreme 2 liight portra | *102.12* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 102.12 | C | Computer |
| 00291480 | 106515066 | 84784 | impact astral extreme 2 liight portra | *572.74* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 572.74 | C | Computer |
| 00291478 | 106532934 | 84784 | impact astral extreme 2 liight portra | *223.76* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 223.76 | C | Computer |
| 00291473 | 106806768 | 84784 | Ledgo value SRS LED | *799.99* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 799.99 | C | Computer |
| 00291474 | 106494843 | 84783 | Tamron 18-200 mm | *2,148.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 2,148.00 | C | Computer |
| 00291475 | 106108999 | 84782 | Canon EOS Rebel T5 DSLR camera w/18-5 | *2,989.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 2,989.00 | C | Computer |
| 00291476 | 106426743 | 84819 | Canon canoscan 9000F scanner | *169.95* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 169.95 | 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** | | | | | | |
| **5000278581** | **02/11/16** | **122386** | **B&H PHOTO VIDEO** | | | |
| | | | **Total Check:** | **10,273.32** | | |
| **5000278582** | **02/11/16** | **4855** | **NASCO MODESTO** | | | |
| 00291558 | 136058 | 84776 | Pro start supplies for CTE Perkins | *1,970.30* | | |
| 6-22-310-00-0900-0610-000-5048-00 | | | BMHS CARL PERKINS PRO START SUPPLIES | 1,970.30 | C | Computer |
| | | | **Total Check:** | **1,970.30** | | |
| **5000278583** | **02/11/16** | **268127** | **OFFICE WONDERLAND** | | | |
| 00291562 | 137868 | 84807 | Hitachi projector | *679.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 679.00 | C | Computer |
| | | | **Total Check:** | **679.00** | | |
| **5000278584** | **02/11/16** | **280976** | **GP TECHSOLUTIONS** | | | |
| 00291513 | I003458232 | 84815 | HP officejet printer x585dn | *1,399.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 1,399.00 | C | Computer |
| 00291513 | I003458232 | 84815 | HP 980 Cyan ink | *89.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 89.00 | C | Computer |
| 00291513 | I003458232 | 84815 | HP 980 Yellow | *89.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 89.00 | C | Computer |
| 00291513 | I003458232 | 84815 | HP 980 black | *101.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 101.00 | C | Computer |
| 00291513 | I003458232 | 84815 | HP 980 Magenta | *89.00* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 89.00 | C | Computer |
| 00291513 | I003458232 | 84815 | USB cable 6 ft | *5.99* | | |
| 6-22-320-00-1000-0600-000-5048-01 | | | EVHS CARL PERKINS DIGITAL DESIGN | 5.99 | C | Computer |
| | | | **Total Check:** | **1,772.99** | | |
| **5000278585** | **02/11/16** | **183873** | **KATHY BURKHARDT** | | | |
| 00291540 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *172.26* | | |
| 6-10-625-00-2161-0583-000-3130-00 | | | OT IN-DISTRICT MILEAGE | 172.26 | C | Computer |
| | | | **Total Check:** | **172.26** | | |
| **5000278586** | **02/11/16** | **278440** | **HEATHER HAYEN** | | | |
| 00291515 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *79.92* | | |
| 6-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | 79.92 | C | Computer |
| | | | **Total Check:** | **79.92** | | |
| **5000278587** | **02/11/16** | **166952** | **MARIA SOLEDAD WHITTINGTON** | | | |
| 00291550 | TOWN OF VAIL | | PARKING | *25.00* | | |
| 6-10-501-00-1885-0851-000-0000-98 | | | HPS LEARN TO SKI TRANSPORTATION EXP | 25.00 | C | Computer |
| 00291550 | TOWN OF VAIL | | PARKING | *25.00* | | |
| 6-10-501-00-1885-0851-000-0000-98 | | | HPS LEARN TO SKI TRANSPORTATION EXP | 25.00 | C | Computer |
| | | | **Total Check:** | **50.00** | | |
| **5000278588** | **02/11/16** | **237981** | **MIREYA CANO** | | | |
| 00291557 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *67.12* | | |
| 6-10-180-00-2410-0610-000-0000-43 | | | RHES MILEAGE | 67.12 | C | Computer |
| | | | **Total Check:** | **67.12** | | |
| **5000278589** | **02/11/16** | **233765** | **ELIZABETH FESSENDEN** | | | |
| 00291499 | COSTCO | | CHAIRS | *69.45* | | |
| 6-10-180-00-0010-0610-000-0000-02 | | | RHES SUPPLY FESSENDEN | 69.45 | C | Computer |
| | | | **Total Check:** | **69.45** | | |

| 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** | | | | | | |
| **5000278590** | **02/11/16** | **103756** | **KELLY DEGEN** | | | |
| 00291541 | ESI PRODUCTS | | DRY ERASE SETS | *36.00* | | |
| 6-10-180-00-0010-0610-000-0000-01 | | | RHES SUPPLY DEGEN | 36.00 | C | Computer |
| | | | **Total Check:** | **36.00** | | |
| **5000278591** | **02/11/16** | **275301** | **YOANA GONZALEZ** | | | |
| 00291594 | 2015 MILEAGE | | MILEAGE THROUGH 12/10/15 | *20.70* | | |
| 6-10-190-00-2410-0583-000-0000-00 | | | JCES IN-DISTRICT MILEAGE | 20.70 | C | Computer |
| 00291593 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *19.44* | | |
| 6-10-190-00-2410-0583-000-0000-00 | | | JCES IN-DISTRICT MILEAGE | 19.44 | C | Computer |
| | | | **Total Check:** | **40.14** | | |
| **5000278592** | **02/11/16** | **278866** | **KRISTINA LEACH** | | | |
| 00291546 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *68.90* | | |
| 6-10-340-00-2410-0583-000-0000-00 | | | VSSA OFFICE MILEAGE | 68.90 | C | Computer |
| | | | **Total Check:** | **68.90** | | |
| **5000278593** | **02/11/16** | **269549** | **THOMAS GIBSON** | | | |
| 00291586 | 2016 MILEAGE | | MILEAGE THROUGH 1/26/16 | *38.88* | | |
| 6-10-340-00-2410-0583-000-0000-00 | | | VSSA OFFICE MILEAGE | 38.88 | C | Computer |
| | | | **Total Check:** | **38.88** | | |
| **5000278594** | **02/11/16** | **278874** | **JANET WELSH** | | | |
| 00291529 | 2016 MILEAGE | | MILEAGE THROUGH 2/5/16 | *90.18* | | |
| 6-10-624-00-2134-0583-000-0000-00 | | | NURSING MILEAGE | 90.18 | C | Computer |
| | | | **Total Check:** | **90.18** | | |
| **5000278595** | **02/11/16** | **279013** | **BRONWYN LEHMAN** | | | |
| 00291490 | 2015 MILEAGE | | MILEAGE THROUGH 12/3/15 | *20.70* | | |
| 6-10-625-00-2143-0583-000-3130-00 | | | PSYCH IN-DISTRICT MILEAGE | 20.70 | C | Computer |
| | | | **Total Check:** | **20.70** | | |
| **5000278596** | **02/11/16** | **209279** | **TIM BETTENHAUSEN** | | | |
| 00291587 | 2016 MILEAGE | | MILEAGE THROUGH 1/8/16 | *41.04* | | |
| 6-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 41.04 | C | Computer |
| 00291588 | COSTCO | | MARKERS, SCISSORS | *31.47* | | |
| 6-10-310-00-1500-0610-000-0000-00 | | | BMHS SOC SCIENCE SUPPLIES | 31.47 | C | Computer |
| | | | **Total Check:** | **72.51** | | |
| **5000278597** | **02/11/16** | **278009** | **JAMES BAUMGARDNER** | | | |
| 00291526 | REALTIME MUSIC | | MUSIC | *100.00* | | |
| 6-10-310-00-1240-0730-000-0000-00 | | | BMHS VOCAL MUSIC EQUIPMENT | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000278598** | **02/11/16** | **273031** | **CHRISTOPHER HOEVEL** | | | |
| 00291492 | WALMART | | FELT, TISSUE PAPER | *16.59* | | |
| 6-10-310-00-1300-0610-000-0000-00 | | | BMHS NAT SCIENCE SUPPLIES | 16.59 | C | Computer |
| 00291492 | WALMART | | STAPLES, PENS | *30.70* | | |
| 6-10-310-00-1300-0610-000-0000-00 | | | BMHS NAT SCIENCE SUPPLIES | 30.70 | C | Computer |
| | | | **Total Check:** | **47.29** | | |
| **5000278599** | **02/11/16** | **205788** | **KIMBERLY NELSON** | | | |
| 00291542 | WALMART | | CANDY, THREAD, PINS | *132.39* | | |
| 6-74-310-00-1900-0890-000-0000-99 | | | BMHS ACT. PTO EXPENDITURES | 132.39 | C | Computer |
| 00291544 | HOME DEPOT | | ROPE, HOOKS, PULLEY | *39.03* | | |

| 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** | | | | | | |
| **5000278599** | **02/11/16** | **205788** | **KIMBERLY NELSON** | | | |
| 00291544 | HOME DEPOT | | ROPE, HOOKS, PULLEY | *39.03* | | |
| 6-74-310-00-1900-0890-000-0000-99 | | | BMHS ACT. PTO EXPENDITURES | 39.03 | C | Computer |
| 00291543 | ORIENTAL TRADIN | | DECORATIONS | *291.16* | | |
| 6-74-310-00-1900-0890-000-0000-99 | | | BMHS ACT. PTO EXPENDITURES | 291.16 | C | Computer |
| | | | **Total Check:** | **462.58** | | |
| **5000278600** | **02/11/16** | **246972** | **RYAN MCCAY** | | | |
| 00291579 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *210.60* | | |
| 6-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 210.60 | C | Computer |
| 00291578 | BEAVER CREEK PA | | PARKING | *35.00* | | |
| 6-10-310-00-1800-0610-000-0000-16 | | | BMHS AD/COACHES SUPPLIES | 35.00 | C | Computer |
| 00291580 | ZHENG ASIAN BIS | | LUNCH FOR 1-1/13/16 | *13.50* | | |
| 6-10-310-00-1800-0580-000-0000-00 | | | BMHS ATHLETIC LODGING/MEALS | 13.50 | C | Computer |
| 00291577 | MCDONALD'S | | BREAKFAST FOR 1-1/28/16 | *3.99* | | |
| 6-10-310-00-1800-0580-000-0000-00 | | | BMHS ATHLETIC LODGING/MEALS | 3.99 | C | Computer |
| 00291575 | TACO BELL | | LUNCH FOR 1-1/28/16 | *6.19* | | |
| 6-10-310-00-1800-0580-000-0000-00 | | | BMHS ATHLETIC LODGING/MEALS | 6.19 | C | Computer |
| 00291576 | COSTCO | | SNACKS | *82.36* | | |
| 6-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | 82.36 | C | Computer |
| | | | **Total Check:** | **351.64** | | |
| **5000278601** | **02/11/16** | **2401** | **KATHRYN RIVERA** | | | |
| 00291539 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *108.00* | | |
| 6-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | 108.00 | C | Computer |
| | | | **Total Check:** | **108.00** | | |
| **5000278602** | **02/11/16** | **124028** | **CATHY STRICKLER** | | | |
| 00291491 | COSTCO | | PIZZA | *49.75* | | |
| 6-74-320-00-1900-0890-000-0000-21 | | | EVHS ACT. D.A.D.D. | 49.75 | C | Computer |
| | | | **Total Check:** | **49.75** | | |
| **5000278603** | **02/11/16** | **278149** | **BRET MOYER** | | | |
| 00291487 | COSTCO | | GROCERIES | *55.92* | | |
| 6-10-320-00-0000-1740-000-0000-04 | | | EVHS CONSUMER/FAMILY REVENUE | 55.92 | C | Computer |
| | | | **Total Check:** | **55.92** | | |
| **5000278604** | **02/11/16** | **66478** | **PATRICK SHEEHY** | | | |
| 00291563 | SONIC | | DINNER FOR 2-1/27/16 | *12.38* | | |
| 6-10-320-00-1800-0580-000-0000-02 | | | EVHS ATHLETIC LODGING/MEALS | 12.38 | C | Computer |
| 00291564 | ESPRESSO'S | | BREAKFAST FOR 1-1/29/16 | *11.00* | | |
| 6-10-320-00-1800-0580-000-0000-02 | | | EVHS ATHLETIC LODGING/MEALS | 11.00 | C | Computer |
| 00291564 | ESPRESSO'S | | LUNCH FOR 1-1/29/16 | *13.95* | | |
| 6-10-320-00-1800-0580-000-0000-02 | | | EVHS ATHLETIC LODGING/MEALS | 13.95 | C | Computer |
| 00291565 | WSCU | | REGISTRATION | *20.00* | | |
| 6-74-320-00-1900-0890-000-0000-11 | | | EVHS ACT. CHOIR | 20.00 | C | Computer |
| 00291566 | WSHJ | | REGISTRATION | *30.00* | | |
| 6-74-320-00-1900-0890-000-0000-38 | | | EVHS ACT. BAND ORGANIZATION | 30.00 | C | Computer |
| | | | **Total Check:** | **87.33** | | |
| **5000278605** | **02/11/16** | **273384** | **AMANDA HAWKINS** | | | |
| 00291469 | ART SUPPLY WARE | | PENCILS, KNIVES | *181.47* | | |

| 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** | | | | | | |
| **5000278605** | **02/11/16** | **273384** | **AMANDA HAWKINS** | | | |
| 00291469 | ART SUPPLY WARE | | PENCILS, KNIVES | *181.47* | | |
| 6-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | 181.47 | C | Computer |
| 00291468 | JEWELRYSUPPLY.C | | BEADS, CORDS | *271.45* | | |
| 6-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | 271.45 | C | Computer |
| 00291470 | AMAZON.COM | | MARKERS, PENS, FILES | *97.60* | | |
| 6-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | 97.60 | C | Computer |
| 00291470 | AMAZON.COM | | JEWELER'S SAW | *35.40* | | |
| 6-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | 35.40 | C | Computer |
| 00291471 | BLICK ART SUPPL | | PAPER, PAINT | *404.09* | | |
| 6-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | 404.09 | C | Computer |
| 00291467 | AMAZON.COM | | FILES, BLADES, MARKERS | *89.00* | | |
| 6-10-320-00-0200-0610-000-0000-00 | | | EVHS ART SUPPLIES | 89.00 | C | Computer |
| | | | **Total Check:** | **1,079.01** | | |
| **5000278606** | **02/11/16** | **229148** | **KRISTA KEDROWSKI** | | | |
| 00291545 | COSTCO | | SNACKS | *92.67* | | |
| 6-22-390-00-0030-0330-000-1022-00 | | | RCHS PURCHASED SERVICES | 92.67 | C | Computer |
| | | | **Total Check:** | **92.67** | | |
| **5000278607** | **02/11/16** | **281239** | **ARTHUR WESSEL** | | | |
| 00291472 | 14114 | | BREAKFAST FOR 1-1/27/16 | *17.00* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 17.00 | C | Computer |
| | | | **Total Check:** | **17.00** | | |
| **5000278608** | **02/11/16** | **46256** | **EILEEN LISTER** | | | |
| 00291497 | 14112 | | LUNCH FOR 1-1/28/16 | *19.00* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 19.00 | C | Computer |
| 00291498 | 14140 | | BREAKFAST FOR 1-1/29/16 | *3.79* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 3.79 | C | Computer |
| 00291498 | 14140 | | LUNCH FOR 1-1/29/16 | *5.99* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 5.99 | C | Computer |
| 00291498 | 14140 | | LUNCH FOR 1-1/31/16 | *12.98* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 12.98 | C | Computer |
| | | | **Total Check:** | **41.76** | | |
| **5000278609** | **02/11/16** | **233498** | **MICHAEL SAFRANSKY** | | | |
| 00291556 | 14131 | | LUNCH FOR 1-1/30/16 | *15.24* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 15.24 | C | Computer |
| | | | **Total Check:** | **15.24** | | |
| **5000278610** | **02/11/16** | **112402** | **JADE BRINK** | | | |
| 00291524 | 14114 | | BREAKFAST FOR 1-1/27/16 | *17.00* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 17.00 | C | Computer |
| 00291525 | 14074 | | DINNER FOR 1-1/20/16 | *15.49* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 15.49 | C | Computer |
| 00291523 | 14134 | | DINNER FOR 1-1/30/16 | *8.59* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.59 | C | Computer |
| 00291522 | 14121 | | LUNCH FOR 1-1/28/16 | *8.90* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.90 | C | Computer |
| 00291521 | 14071 | | LUNCH FOR 1-1/8/16 | *8.59* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278610** | **02/11/16** | **112402** | **JADE BRINK** | | | |
| 00291521 | 14071 | | LUNCH FOR 1-1/8/16 | *8.59* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.59 | C | Computer |
| 00291521 | 14071 | | DINNER FOR 1-1/9/19 | *10.67* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 10.67 | C | Computer |
| 00291522 | 14121 | | LUNCH FOR 1-1/28/16 | *9.95* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 9.95 | C | Computer |
| | | | **Total Check:** | **79.19** | | |
| **5000278611** | **02/11/16** | **127744** | **JEFF MUELLER** | | | |
| 00291532 | 14070 | | DINNER FOR 1-1/8/16 | *8.58* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.58 | C | Computer |
| | | | **Total Check:** | **8.58** | | |
| **5000278612** | **02/11/16** | **278769** | **STEFAN MILLER** | | | |
| 00291584 | 13990 | | BREAKFAST FOR 1-1/11/16 | *5.19* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 5.19 | C | Computer |
| | | | **Total Check:** | **5.19** | | |
| **5000278613** | **02/11/16** | **126993** | **LLOYDA MALLOW** | | | |
| 00291547 | 14113 | | LUNCH FOR 1-1/28/16 | *11.48* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 11.48 | C | Computer |
| 00291548 | 14132 | | LUNCH FOR 1-1/30/16 | *10.17* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 10.17 | C | Computer |
| | | | **Total Check:** | **21.65** | | |
| **5000278614** | **02/11/16** | **272523** | **JOHN BARTH** | | | |
| 00291536 | 14135 | | LUNCH FOR 1-1/30/16 | *16.79* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 16.79 | C | Computer |
| 00291536 | 14135 | | LUNCH FOR 1-1/30/16 | *2.21* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 2.21 | C | Computer |
| | | | **Total Check:** | **19.00** | | |
| **5000278615** | **02/11/16** | **198714** | **JACKIE POTTER** | | | |
| 00291516 | 14111 | | DINNER FOR 1-1/23/16 | *13.55* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 13.55 | C | Computer |
| 00291517 | 14073 | | DINNER FOR 1-1/14/16 | *13.36* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 13.36 | C | Computer |
| 00291519 | 14137 | | LUNCH FOR 1-1/29/16 | *15.97* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 15.97 | C | Computer |
| 00291519 | 14137 | | LUNCH FOR 1-1/31/16 | *15.90* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 15.90 | C | Computer |
| 00291520 | 14072 | | BREAKFAST FOR 1-1/16/16 | *10.62* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 10.62 | C | Computer |
| 00291520 | 14072 | | LUNCH FOR 1-1/16/16 | *14.58* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 14.58 | C | Computer |
| 00291518 | 14133 | | DINNER FOR 1-1/28/16 | *14.07* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 14.07 | C | Computer |
| | | | **Total Check:** | **98.05** | | |
| **5000278616** | **02/11/16** | **270229** | **PRISCILLA SOUZA** | | | |
| 00291572 | 2016 MILEAGE | | MILEAGE THROUGH 2/4/16 | *30.24* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278616** | **02/11/16** | **270229** | **PRISCILLA SOUZA** | | | |
| 00291572 | 2016 MILEAGE | | MILEAGE THROUGH 2/4/16 | *30.24* | | |
| 6-21-670-00-3110-0583-000-0000-00 | | | DIR IN-DISTRICT MILEAGE | 30.24 | C | Computer |
| | | | **Total Check:** | **30.24** | | |
| **5000278617** | **02/11/16** | **223778** | **GARY FAGAN** | | | |
| 00291504 | 2015 MILEAGE | | MILEAGE THROUGH 12/16/15 | *27.60* | | |
| 6-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 27.60 | C | Computer |
| 00291504 | 2015 MILEAGE | | MILEAGE THROUGH 11/18/15 | *48.30* | | |
| 6-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 48.30 | C | Computer |
| 00291503 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *59.40* | | |
| 6-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 59.40 | C | Computer |
| | | | **Total Check:** | **135.30** | | |
| **5000278618** | **02/11/16** | **268526** | **BRIAN BRUGGER** | | | |
| 00291488 | 2016 MILEAGE | | MILEAGE THROUGH 1/15/16 | *43.20* | | |
| 6-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 43.20 | C | Computer |
| 00291488 | 2016 MILEAGE | | MILEAGE THROUGH 2/4/16 | *35.64* | | |
| 6-10-650-00-2840-0583-000-0000-00 | | | TECH IN-DISTRICT MILEAGE | 35.64 | C | Computer |
| 00291489 | STATE OF COLORA | | DRIVING RECORD | *2.60* | | |
| 6-10-650-00-2840-0610-000-0000-00 | | | TECH SUPPLIES | 2.60 | C | Computer |
| | | | **Total Check:** | **81.44** | | |
| **5000278619** | **02/11/16** | **114324** | **MELANIE MCMICHAEL** | | | |
| 00291554 | WALMART | | SHREDDER | *34.86* | | |
| 6-25-720-00-2710-0610-000-0000-00 | | | TRANSPORTATION OFFICE SUPPLIES | 34.86 | C | Computer |
| 00291553 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *91.80* | | |
| 6-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 91.80 | C | Computer |
| | | | **Total Check:** | **126.66** | | |
| **5000278620** | **02/11/16** | **152714** | **ELSA CARRILLO** | | | |
| 00291500 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *62.64* | | |
| 6-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 62.64 | C | Computer |
| | | | **Total Check:** | **62.64** | | |
| **5000278621** | **02/11/16** | **200921** | **ROCIO GARCIA-AGUIRRE** | | | |
| 00291574 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *196.67* | | |
| 6-22-627-00-0040-0583-000-8600-00 | | | HEAD START IN-DISTRICT MILEAGE | 196.67 | C | Computer |
| 00291574 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *131.11* | | |
| 6-10-627-00-2238-0583-000-0000-00 | | | DIR OF PRESCHOOL MILEAGE | 131.11 | C | Computer |
| | | | **Total Check:** | **327.78** | | |
| **5000278622** | **02/11/16** | **269913** | **MARY WILLIAMS** | | | |
| 00291552 | 2016 MILEAGE | | MILEAGE THROUGH 1/21/16 | *82.08* | | |
| 6-10-621-00-2212-0583-000-0000-00 | | | ELEM CURRICULUM IN-DISTRICT MILEAGE | 82.08 | C | Computer |
| 00291551 | 2015 MILEAGE | | MILEAGE THROUGH 12/15/15 | *20.70* | | |
| 6-10-621-00-2212-0583-000-0000-00 | | | ELEM CURRICULUM IN-DISTRICT MILEAGE | 20.70 | C | Computer |
| | | | **Total Check:** | **102.78** | | |
| **5000278623** | **02/11/16** | **100544** | **BONNIE POTTORFF** | | | |
| 00291485 | 2015 MILEAGE | | MILEAGE THROUGH 12/15/15 | *60.38* | | |
| 6-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 60.38 | C | Computer |
| 00291484 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *148.50* | | |

| 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** | | | | | | |
| **5000278623** | **02/11/16** | **100544** | **BONNIE POTTORFF** | | | |
| 00291484 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *148.50* | | |
| 6-10-625-00-2213-0580-000-3130-00 | | | SPEC ED WKSHP/CONF/TRAVEL | 148.50 | C | Computer |
| 00291486 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *208.98* | | |
| 6-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 208.98 | C | Computer |
| | | | **Total Check:** | **417.86** | | |
| **5000278624** | **02/11/16** | **200239** | **PHILIP QUALMAN** | | | |
| 00291567 | 2015 MILEAGE | | MILEAGE THROUGH 11/30/15 | *12.65* | | |
| 6-10-622-00-2110-0583-000-0000-00 | | | ASST SUPT OF STUDENT SVCS IN DIST MI | 12.65 | C | Computer |
| 00291567 | 2015 MILEAGE | | MILEAGE THROUGH 12/29/15 | *184.00* | | |
| 6-10-622-00-2110-0583-000-0000-00 | | | ASST SUPT OF STUDENT SVCS IN DIST MI | 184.00 | C | Computer |
| 00291568 | 2016 MILEAGE | | MILEAGE THROUGH 1/27/16 | *112.86* | | |
| 6-10-622-00-2110-0583-000-0000-00 | | | ASST SUPT OF STUDENT SVCS IN DIST MI | 112.86 | C | Computer |
| 00291568 | 2016 MILEAGE | | MILEAGE THROUGH 2/5/16 | *124.20* | | |
| 6-10-622-00-2110-0583-000-0000-00 | | | ASST SUPT OF STUDENT SVCS IN DIST MI | 124.20 | C | Computer |
| | | | **Total Check:** | **433.71** | | |
| **5000278625** | **02/11/16** | **171549** | **JENNIFER ERICKSON** | | | |
| 00291535 | 2015 MILEAGE | | MILEAGE THROUGH 12/14/15 | *108.10* | | |
| 6-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 108.10 | C | Computer |
| 00291534 | 2016 MILEAGE | | MILEAGE THROUGH 1/27/16 | *89.10* | | |
| 6-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 89.10 | C | Computer |
| 00291534 | 2016 MILEAGE | | MILEAGE THROUGH 1/27/16 | *118.80* | | |
| 6-10-625-00-2210-0580-000-3130-06 | | | INST COACH WKSHP/CONF/TRAVEL | 118.80 | C | Computer |
| | | | **Total Check:** | **316.00** | | |
| **5000278626** | **02/11/16** | **192791** | **HEATHER EBERTS** | | | |
| 00291514 | 2016 MILEAGE | | MILEAGE THROUGH 1/27/16 | *137.16* | | |
| 6-10-621-00-2211-0583-000-0000-00 | | | DIR OF ELEM ED IN-DISTRICT MILEAGE | 137.16 | C | Computer |
| | | | **Total Check:** | **137.16** | | |
| **5000278627** | **02/11/16** | **274275** | **SANDRA MUTCHLER** | | | |
| 00291582 | 2015 MILEAGE | | MILEAGE THROUGH 11/18/15 | *27.60* | | |
| 6-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | 27.60 | C | Computer |
| 00291581 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *250.56* | | |
| 6-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | 250.56 | C | Computer |
| 00291582 | 2015 MILEAGE | | MILEAGE THROUGH 12/29/15 | *220.80* | | |
| 6-10-630-00-2510-0583-000-0000-00 | | | BUSINESS SVCS IN-DISTRICT MILE | 220.80 | C | Computer |
| | | | **Total Check:** | **498.96** | | |
| **5000278628** | **02/11/16** | **175692** | **TRAVIS AVERY** | | | |
| 00291589 | 1/29/16 FEE | | BASKETBALL OFFICIAL | *92.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 92.00 | C | Computer |
| 00291590 | 1/28/16 FEE | | BASKTEBALL OFFICIAL | *98.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 98.00 | C | Computer |
| 00291591 | 1/28/16 MILEAGE | | BASKETBALL OFFICIAL | *35.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 35.00 | C | Computer |
| | | | **Total Check:** | **225.00** | | |
| **5000278629** | **02/11/16** | **1055** | **WILLIAM BEASLEY** | | | |
| 00291592 | 1/28/16 FEE | | BASKETBALL OFFICIAL | *43.00* | | |

| 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** | | | | | | |
| **5000278629** | **02/11/16** | **1055** | **WILLIAM BEASLEY** | | | |
| 00291592 | 1/28/16 FEE | | BASKETBALL OFFICIAL | *43.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 43.00 | C | Computer |
| | | | **Total Check:** | **43.00** | | |
| **5000278630** | **02/11/16** | **247855** | **LONNIE BOWLES** | | | |
| 00291549 | 1/28/16 FEE | | BASKETBALL OFFICIAL | *98.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 98.00 | C | Computer |
| | | | **Total Check:** | **98.00** | | |
| **5000278631** | **02/11/16** | **224677** | **THOMAS BARNES** | | | |
| 00291585 | 2/5/16 FEE | | BASKETBALL OFFICIAL | *92.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 92.00 | C | Computer |
| | | | **Total Check:** | **92.00** | | |
| **5000278632** | **02/11/16** | **158534** | **DANIEL CHICOINE** | | | |
| 00291493 | 2/4/16 FEE | | BASKETBALL OFFICIAL | *86.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 86.00 | C | Computer |
| 00291494 | 2/4/16 MILEAGE | | BASKETBALL OFFICIAL | *38.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 38.00 | C | Computer |
| | | | **Total Check:** | **124.00** | | |
| **5000278633** | **02/11/16** | **281247** | **DARCY BELLEY** | | | |
| 00291495 | 1/15/16 FEE | | HOCKEY OFFICIAL | *57.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 57.00 | C | Computer |
| 00291496 | 1/15/16 MILEAGE | | HOCKEY OFFICIAL | *120.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 120.00 | C | Computer |
| | | | **Total Check:** | **177.00** | | |
| **5000278634** | **02/11/16** | **178403** | **ALAN DILLON** | | | |
| 00291466 | 1/29/16 FEE | | BASKETBALL OFFICIAL | *98.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 98.00 | C | Computer |
| | | | **Total Check:** | **98.00** | | |
| **5000278635** | **02/11/16** | **203254** | **MICHAEL FRATARCANGELI** | | | |
| 00291555 | 2/6/16 FEE | | HOCKEY OFFICIAL | *57.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 57.00 | C | Computer |
| | | | **Total Check:** | **57.00** | | |
| **5000278636** | **02/11/16** | **274925** | **JAMES GALLIGAN** | | | |
| 00291527 | 2/6/16 FEE | | HOCKEY OFFICIAL | *57.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 57.00 | C | Computer |
| 00291528 | 1/29/16 FEE | | HOCKEY OFFICIAL | *57.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 57.00 | C | Computer |
| | | | **Total Check:** | **114.00** | | |
| **5000278637** | **02/11/16** | **1117** | **GEORGE HUDSPETH JR** | | | |
| 00291508 | 1/29/16 FEE | | BASKETBALL OFFICIAL | *92.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 92.00 | C | Computer |
| | | | **Total Check:** | **92.00** | | |
| **5000278638** | **02/11/16** | **177717** | **SARA JARAMILLO** | | | |
| 00291583 | 1/29/16 FEE | | BASKETBALL OFFICIAL | *43.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 43.00 | C | Computer |
| | | | **Total Check:** | **43.00** | | |

| 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** | | | | | | |
| **5000278639** | **02/11/16** | **1133** | **BOB LAY** | | | |
| 00291483 | 2/4/16 FEE | | BASKETBALL OFFICIAL | *49.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 49.00 | C | Computer |
| | | | **Total Check:** | **49.00** | | |
| **5000278640** | **02/11/16** | **162817** | **JEFFREY LAYMAN** | | | |
| 00291533 | 1/28/16 FEE | | BASKETBALL OFFICIAL | *43.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 43.00 | C | Computer |
| | | | **Total Check:** | **43.00** | | |
| **5000278641** | **02/11/16** | **186406** | **ERIC NIESLANIK** | | | |
| 00291501 | 2/4/16 FEE | | BASKETBALL OFFICIAL | *86.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 86.00 | C | Computer |
| 00291502 | 1/29/16 FEE | | BASKETBALL OFFICIAL | *98.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 98.00 | C | Computer |
| | | | **Total Check:** | **184.00** | | |
| **5000278642** | **02/11/16** | **265411** | **GARY PADILLA** | | | |
| 00291506 | 1/15/16 FEE | | BASKETBALL OFFICIAL | *86.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 86.00 | C | Computer |
| 00291505 | 1/25/16 FEE | | BASKETBALL OFFICIAL | *86.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 86.00 | C | Computer |
| 00291507 | 1/28/16 FEE | | BASKETBALL OFFICIAL | *43.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 43.00 | C | Computer |
| | | | **Total Check:** | **215.00** | | |
| **5000278643** | **02/11/16** | **177512** | **GLENN PADGETT** | | | |
| 00291512 | 1/25/16 FEE | | BASKETBALL OFFICIAL | *86.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 86.00 | C | Computer |
| 00291511 | 1/28/16 FEE | | BASKETBALL OFFICIAL | *43.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 43.00 | C | Computer |
| 00291510 | 2/5/16 FEE | | BASKETBALL OFFICIAL | *92.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 92.00 | C | Computer |
| 00291509 | 2/5/16 MILEAGE | | BASKETBALL OFFICIAL | *35.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 35.00 | C | Computer |
| | | | **Total Check:** | **256.00** | | |
| **5000278644** | **02/11/16** | **253588** | **JOSH PULLIAM** | | | |
| 00291538 | 1/22/16 FEE | | HOCKEY OFFICIAL | *57.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 57.00 | C | Computer |
| 00291537 | 1/22/16 MILEAGE | | HOCKEY OFFICIAL | *32.50* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 32.50 | C | Computer |
| | | | **Total Check:** | **89.50** | | |
| **5000278645** | **02/11/16** | **270296** | **NOLAN REIN** | | | |
| 00291561 | 1/22/16 FEE | | HOCKEY OFFICIAL | *57.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 57.00 | C | Computer |
| 00291559 | 2/6/16 FEE | | HOCKEY OFFICIAL | *57.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 57.00 | C | Computer |
| 00291560 | 2/6/16 MILEAGE | | HOCKEY OFFICIAL | *25.60* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 25.60 | C | Computer |
| | | | **Total Check:** | **139.60** | | |

| 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** | | | | | | |
| **5000278646** | **02/11/16** | **1155** | **JAY RICKSTREW** | | | |
| 00291531 | 2/4/16 FEE | | BASKETBALL OFFICIAL | *49.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 49.00 | C | Computer |
| 00291530 | 2/4/16 MILEAGE | | BASKETBALL OFFICIAL | *56.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 56.00 | C | Computer |
| | | | **Total Check:** | **105.00** | | |
| **5000278647** | **02/11/16** | **261726** | **ROBERT RICHARDSON, JR.** | | | |
| 00291573 | 1/29/16 FEE | | BASKETBALL OFFICIAL | *43.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 43.00 | C | Computer |
| | | | **Total Check:** | **43.00** | | |
| **5000278648** | **02/11/16** | **254649** | **PRESTON SEYMOUR** | | | |
| 00291569 | 2/5/16 FEE | | BASKETBALL OFFICIAL | *98.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 98.00 | C | Computer |
| 00291571 | 1/28/16 FEE | | BASKETBALL OFFICIAL | *98.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 98.00 | C | Computer |
| 00291570 | 1/28/16 MILEAGE | | BASKETBALL OFFICIAL | *56.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 56.00 | C | Computer |
| | | | **Total Check:** | **252.00** | | |
| **5000278649** | **02/16/16** | **197912** | **SHELL FLEET PLUS** | | | |
| 00291650 | 65203192601 | | SHELL FLEET PLUS | *424.70* | | |
| 6-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 424.70 | C | Computer |
| | | | **Total Check:** | **424.70** | | |
| **5000278650** | **02/16/16** | **179809** | **AMERIGAS** | | | |
| 00291605 | 3048771128 | | HOMESTAKE PEAK SCHOOL | *595.31* | | |
| 6-10-501-00-2620-0621-000-0000-00 | | | HPS NATURAL GAS | 595.31 | C | Computer |
| | | | **Total Check:** | **595.31** | | |
| **5000278651** | **02/16/16** | **3328** | **TOWN OF GYPSUM** | | | |
| 00291671 | 1106.0 | | 112 PARK STREET-W/S | *49.00* | | |
| 6-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 49.00 | C | Computer |
| 00291671 | 1106.0 | | 112 PARK STREET TRASH | *18.00* | | |
| 6-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00291670 | 1107.0 | | 114 PARK STREET-W/S | *49.00* | | |
| 6-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 49.00 | C | Computer |
| 00291672 | 1107.0 | | 114 PARK STREET TRASH | *18.00* | | |
| 6-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00291668 | 1102.0 | | 149 EAGLE STREET-W/S | *49.00* | | |
| 6-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 49.00 | C | Computer |
| 00291668 | 1102.0 | | 149 EAGLE STREET TRASH | *18.00* | | |
| 6-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00291667 | 1103.0 | | 155 EAGLE STREET-W/S | *49.00* | | |
| 6-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 49.00 | C | Computer |
| 00291667 | 1103.0 | | 155 EAGLE STREET TRASH | *18.00* | | |
| 6-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00291666 | 1104.0 | | 500 2ND STREET A-W/S | *49.00* | | |
| 6-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 49.00 | C | Computer |
| 00291666 | 1104.0 | | 500 2ND STREET A TRASH | *18.00* | | |

| 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** | | | | | | |
| **5000278651** | **02/16/16** | **3328** | **TOWN OF GYPSUM** | | | |
| 00291666 | 1104.0 | | 500 2ND STREET A TRASH | *18.00* | | |
| 6-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00291661 | 1105.0 | | 500 2ND STREET B-W/S | *49.00* | | |
| 6-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 49.00 | C | Computer |
| 00291661 | 1105.0 | | 500 2ND STREET B TRASH | *18.00* | | |
| 6-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00291662 | 1143.0 | | 502 SECOND STREET-W/S | *49.00* | | |
| 6-52-800-00-3250-0411-000-0000-00 | | | DIST HOUSING WATER/SEWER | 49.00 | C | Computer |
| 00291662 | 1143.0 | | 502 SECOND STREET TRASH | *18.00* | | |
| 6-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 18.00 | C | Computer |
| 00291663 | 115.0 | | EAGLE VALLEY HIGH-W/S | *1,314.05* | | |
| 6-10-320-00-2620-0411-000-0000-00 | | | EVHS WATER/SEWER | 1,314.05 | C | Computer |
| 00291664 | 1565.0 | | GYPSUM CREEK MIDDLE-W/S | *582.80* | | |
| 6-10-240-00-2620-0411-000-0000-00 | | | GCMS WATER/SEWER | 582.80 | C | Computer |
| 00291665 | 722.0 | | GYPSUM ELEMENTARY-W/S | *509.95* | | |
| 6-10-160-00-2620-0411-000-0000-00 | | | GES WATER/SEWER | 509.95 | C | Computer |
| 00291669 | 1566.0 | | RED HILL ELEMENTARY-W/S | *509.95* | | |
| 6-10-180-00-2620-0411-000-0000-00 | | | RHES WATER/SEWER | 509.95 | C | Computer |
| | | | **Total Check:** | **3,385.75** | | |
| **5000278652** | **02/16/16** | **2488** | **TOWN OF EAGLE** | | | |
| 00291657 | 10150 W/S | | EAGLE VALLEY ELEMENTARY | *33.61* | | |
| 6-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 33.61 | C | Computer |
| 00291656 | 11650 W/S | | EAGLE VALLEY ELEMENTARY | *33.61* | | |
| 6-10-110-00-2620-0411-000-0000-00 | | | EVE WATER/SEWER | 33.61 | C | Computer |
| 00291660 | 77000 W/S | | BRUSH CREEK ELEMENTARY | *88.62* | | |
| 6-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 88.62 | C | Computer |
| 00291654 | 77050 W/S | | BRUSH CREEK ELEMENTARY | *166.33* | | |
| 6-10-120-00-2620-0411-000-0000-00 | | | BCES WATER/SEWER | 166.33 | C | Computer |
| 00291653 | 16000 W/S | | EAGLE VALLEY MIDDLE | *553.99* | | |
| 6-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 553.99 | C | Computer |
| 00291652 | 16050 W/S | | EAGLE VALLEY MIDDLE | *25.20* | | |
| 6-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 25.20 | C | Computer |
| 00291651 | 80800 W/S | | EAGLE VALLEY MIDDLE | *490.99* | | |
| 6-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 490.99 | C | Computer |
| 00291655 | 80850 W/S | | EAGLE VALLEY MIDDLE | *33.61* | | |
| 6-10-210-00-2620-0411-000-0000-00 | | | EVMS WATER/SEWER | 33.61 | C | Computer |
| 00291659 | 32250 W/S | | RED CANYON HIGH-CMC CAMPUS | *135.25* | | |
| 6-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | 135.25 | C | Computer |
| 00291658 | 58001 W/S | | 948 CHAMBERS AVENUE | *135.25* | | |
| 6-10-610-00-2620-0411-000-0000-00 | | | DO WATER/SEWER | 135.25 | C | Computer |
| | | | **Total Check:** | **1,696.46** | | |
| **5000278653** | **02/16/16** | **239518** | **A-1 COLLECTION AGENCY** | | | |
| 00291599 | CASE #2015C0300 | | AZUCENA DOMINGUEZ | *212.73* | | |
| 6-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 212.73 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278653** | **02/16/16** | **239518** | **A-1 COLLECTION AGENCY** | | | |
| | | | **Total Check:** | **212.73** | | |
| **5000278654** | **02/16/16** | **239518** | **A-1 COLLECTION AGENCY** | | | |
| 00291596 | CASE #2014C0306 | | PERLA CHAVEZ | *326.27* | | |
| 6-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 326.27 | C | Computer |
| | | | **Total Check:** | **326.27** | | |
| **5000278655** | **02/16/16** | **239518** | **A-1 COLLECTION AGENCY** | | | |
| 00291597 | CASE #2015C0302 | | MINDY HUMERICKHOUSE | *289.61* | | |
| 6-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 289.61 | C | Computer |
| | | | **Total Check:** | **289.61** | | |
| **5000278656** | **02/16/16** | **239518** | **A-1 COLLECTION AGENCY** | | | |
| 00291600 | CASE #2014C0304 | | CHRISTINE STONE | *275.53* | | |
| 6-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 275.53 | C | Computer |
| | | | **Total Check:** | **275.53** | | |
| **5000278657** | **02/16/16** | **239518** | **A-1 COLLECTION AGENCY** | | | |
| 00291595 | CASE #2015C0304 | | JACQUELINE KARLIN | *209.52* | | |
| 6-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 209.52 | C | Computer |
| | | | **Total Check:** | **209.52** | | |
| **5000278658** | **02/16/16** | **239518** | **A-1 COLLECTION AGENCY** | | | |
| 00291598 | CASE #2015C0304 | | MAIDA DIAZ | *241.10* | | |
| 6-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 241.10 | C | Computer |
| | | | **Total Check:** | **241.10** | | |
| **5000278659** | **02/16/16** | **242624** | **BC SERVICES, INC.** | | | |
| 00291615 | CASE #15C30074 | | CHRISTINA CASTORENA | *337.10* | | |
| 6-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 337.10 | C | Computer |
| | | | **Total Check:** | **337.10** | | |
| **5000278660** | **02/16/16** | **88072** | **METROPOLITAN LIFE INSURANCE COMPANY** | | | |
| 00291647 | GROUP #0911210 | | ANNUITIES | *1,645.92* | | |
| 6-10-800-00-0000-7472-000-0000-15 | | | PAYABLE-MET LIFE | 1,645.92 | C | Computer |
| | | | **Total Check:** | **1,645.92** | | |
| **5000278661** | **02/16/16** | **276910** | **NEW MEXICO STUDENT LOANS** | | | |
| 00291648 | XX-8701 | | PRISCILLA SOUZA | *93.95* | | |
| 6-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 93.95 | C | Computer |
| | | | **Total Check:** | **93.95** | | |
| **5000278662** | **02/16/16** | **266264** | **US DEPARTMENT OF EDUCATION** | | | |
| 00291673 | 1016297197 | | PRISCILLA SOUZA | *62.63* | | |
| 6-10-800-00-0000-7471-000-0000-63 | | | PAYABLE-GARNISHMENTS | 62.63 | C | Computer |
| | | | **Total Check:** | **62.63** | | |
| **5000278663** | **02/16/16** | **145408** | **VAIL HONEYWAGON** | | | |
| 00291674 | 19194 | | GYPSUM CREEK MIDDLE | *153.00* | | |
| 6-10-240-00-2620-0421-000-0000-00 | | | GCMS TRASH | 153.00 | C | Computer |
| 00291675 | 19195 | | RED HILL ELEMENTARY | *159.25* | | |
| 6-10-180-00-2620-0421-000-0000-00 | | | RHES TRASH | 159.25 | C | Computer |
| 00291684 | 19196 | | EAGLE VALLEY HIGH | *293.50* | | |
| 6-10-320-00-2620-0421-000-0000-00 | | | EVHS TRASH | 293.50 | C | Computer |
| 00291685 | 19197 | | GYPSUM ELEMENTARY | *161.00* | | |

| 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** | | | | | | |
| **5000278663** | **02/16/16** | **145408** | **VAIL HONEYWAGON** | | | |
| 00291685 | 19197 | | GYPSUM ELEMENTARY | *161.00* | | |
| 6-10-160-00-2620-0421-000-0000-00 | | | GES TRASH | 161.00 | C | Computer |
| 00291686 | 19198 | | BRUSH CREEK ELEMENTARY | *156.75* | | |
| 6-10-120-00-2620-0421-000-0000-00 | | | BCES TRASH | 156.75 | C | Computer |
| 00291683 | 19199 | | EAGLE VALLEY ELEMENTARY | *119.50* | | |
| 6-10-110-00-2620-0421-000-0000-00 | | | EVE TRASH | 119.50 | C | Computer |
| 00291682 | 19200 | | EAGLE VALLEY MIDDLE | *239.50* | | |
| 6-10-210-00-2620-0421-000-0000-00 | | | EVMS TRASH | 239.50 | C | Computer |
| 00291681 | 19201 | | 757 EAST THIRD STREET | *216.00* | | |
| 6-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 216.00 | C | Computer |
| 00291680 | 19202 | | BUILDINGS & GROUNDS | *104.00* | | |
| 6-10-710-00-2620-0421-000-0000-00 | | | MAINT TRASH | 104.00 | C | Computer |
| 00291679 | 19203 | | 948 CHAMBERS AVENUE | *96.00* | | |
| 6-10-610-00-2620-0421-000-0000-00 | | | DO TRASH | 96.00 | C | Computer |
| 00291678 | 19204 | | RED CANYON HIGH-WEST | *1.00* | | |
| 6-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 1.00 | C | Computer |
| 00291677 | 19205 | | EDWARDS ELEMENTARY | *154.50* | | |
| 6-10-170-00-2620-0421-000-0000-00 | | | EES TRASH | 154.50 | C | Computer |
| 00291676 | 19206 | | BATTLE MOUNTAIN HIGH | *572.00* | | |
| 6-10-310-00-2620-0421-000-0000-00 | | | BMHS TRASH | 572.00 | C | Computer |
| | | | **Total Check:** | **2,426.00** | | |
| **5000278664** | **02/16/16** | **145408** | **VAIL HONEYWAGON** | | | |
| 00291695 | 19207 | | BERRY CREEK MIDDLE | *166.00* | | |
| 6-10-230-00-2620-0421-000-0000-00 | | | BCMS TRASH | 166.00 | C | Computer |
| 00291690 | 19208 | | JUNE CREEK ELEMENTARY | *167.00* | | |
| 6-10-190-00-2620-0421-000-0000-00 | | | JCES TRASH | 167.00 | C | Computer |
| 00291689 | 19209 | | RED CANYON HIGH-EAST | *109.00* | | |
| 6-10-390-00-2620-0421-000-0000-00 | | | RCHS TRASH | 109.00 | C | Computer |
| 00291688 | 19210 | | AVON ELEMENTARY | *237.00* | | |
| 6-10-130-00-2620-0421-000-0000-00 | | | AES TRASH | 237.00 | C | Computer |
| 00291687 | 19211 | | HOMESTAKE PEAK SCHOOL | *165.00* | | |
| 6-10-501-00-2620-0421-000-0000-00 | | | HPS TRASH | 165.00 | C | Computer |
| 00291694 | 19212 | | EAST BUS BARN | *70.00* | | |
| 6-25-725-00-2620-0421-000-0000-00 | | | EBB TRASH | 70.00 | C | Computer |
| 00291693 | 19213 | | RED SANDSTONE ELEMENTARY | *94.00* | | |
| 6-10-140-00-2620-0421-000-0000-00 | | | RSES TRASH | 94.00 | C | Computer |
| 00291692 | 19214 | | VAIL SKI & SNOWBOARD ACADEMY | *79.00* | | |
| 6-10-340-00-2620-0421-000-0000-00 | | | VSSA TRASH | 79.00 | C | Computer |
| 00291691 | 19215 | | MALOIT PARK-HOUSING | *148.00* | | |
| 6-52-800-00-3250-0421-000-0000-00 | | | DIST HOUSING TRASH | 148.00 | C | Computer |
| | | | **Total Check:** | **1,235.00** | | |
| **5000278665** | **02/16/16** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00291696 | 5310344562 | | VSSA-SHED | *47.79* | | |
| 6-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 47.79 | 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** | | | | | | |
| **5000278665** | **02/16/16** | **5509** | **XCEL ENERGY, INC.** | | | |
| | | | **Total Check:** | **47.79** | | |
| **5000278666** | **02/16/16** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00291633 | 15269200010195 | | AVON ELEMENTARY | *1,795.67* | | |
| 6-10-130-00-2620-0411-000-0000-00 | | | AES WATER/SEWER | 1,795.67 | C | Computer |
| 00291634 | 15377600333550 | | HOMESTAKE PEAK SCHOOL | *3,470.35* | | |
| 6-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 3,470.35 | C | Computer |
| 00291635 | 16050000170006 | | BATTLE MOUNTAIN HIGH | *2,661.58* | | |
| 6-10-310-00-2620-0411-000-0000-00 | | | BMHS WATER/SEWER | 2,661.58 | C | Computer |
| 00291636 | 15339200250009 | | BERRY CREEK MIDDLE | *721.54* | | |
| 6-10-230-00-2620-0411-000-0000-00 | | | BCMS WATER/SEWER | 721.54 | C | Computer |
| 00291637 | 15477600333450 | | EAST BUS BARN | *203.44* | | |
| 6-25-725-00-2620-0411-000-0000-00 | | | EBB WATER/SEWER | 203.44 | C | Computer |
| 00291638 | 16091200257000 | | EDWARDS ELEMENTARY | *781.89* | | |
| 6-10-170-00-2620-0411-000-0000-00 | | | EES WATER/SEWER | 781.89 | C | Computer |
| 00291639 | 20753200250018 | | JUNE CREEK ELEMENTARY | *1,508.65* | | |
| 6-10-190-00-2620-0411-000-0000-00 | | | JCES WATER/SEWER | 1,508.65 | C | Computer |
| 00291640 | 17457800333510 | | HOMESTAKE PEAK SCHOOL | *157.29* | | |
| 6-10-501-00-2620-0411-000-0000-00 | | | HPS WATER/SEWER | 157.29 | C | Computer |
| | | | **Total Check:** | **11,300.41** | | |
| **5000278667** | **02/16/16** | **6858** | **EAGLE RIVER WATER & SANITATION** | | | |
| 00291641 | 17896400250017 | | RED CANYON HIGH | *361.55* | | |
| 6-10-390-00-2620-0411-000-0000-00 | | | RCHS WATER/SEWER | 361.55 | C | Computer |
| 00291642 | 17898800883700 | | RED SANDSTONE ELEMENTARY | *1,494.46* | | |
| 6-10-140-00-2620-0411-000-0000-00 | | | RSES WATER/SEWER | 1,494.46 | C | Computer |
| | | | **Total Check:** | **1,856.01** | | |
| **5000278668** | **02/16/16** | **202835** | **BRAD THOMPSON** | | | |
| 00291616 | 2/5/16 FEE | | BASKETBALL OFFICIAL | *92.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 92.00 | C | Computer |
| 00291617 | 2/4/16 FEE | | BASKETBALL OFFICIAL | *49.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 49.00 | C | Computer |
| | | | **Total Check:** | **141.00** | | |
| **5000278669** | **02/16/16** | **265420** | **ERIC VON FELDT** | | | |
| 00291643 | 1/29/16 FEE | | HOCKEY OFFICIAL | *57.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 57.00 | C | Computer |
| 00291644 | 1/29/16 MILEAGE | | HOCKEY OFFICIAL | *52.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 52.00 | C | Computer |
| 00291645 | 1/22/16 FEE | | HOCKEY OFFICIAL | *57.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 57.00 | C | Computer |
| 00291646 | 1/22/16 MILEAGE | | HOCKEY OFFICIAL | *52.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 52.00 | C | Computer |
| | | | **Total Check:** | **218.00** | | |
| **5000278670** | **02/16/16** | **247863** | **BRANDON WALLACE** | | | |
| 00291618 | 2/5/16 FEE | | BASKETBALL OFFICIAL | *92.00* | | |
| 6-10-310-00-1800-0330-000-0000-00 | | | BMHS ATH EVENT PAY/NON-DIST EMPLOYEE | 92.00 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278670** | **02/16/16** | **247863** | **BRANDON WALLACE** | | | |
| | | | **Total Check:** | **92.00** | | |
| **5000278671** | **02/16/16** | **1676** | **ALSCO** | | | |
| 00291603 | LGRA1738422 | 82361 | 2015-2016 BLANKET PURCHSE ORDER | *167.74* | | |
| 6-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 167.74 | C | Computer |
| 00291602 | LGRA1736809 | 82361 | 2015-2016 BLANKET PURCHSE ORDER | *55.27* | | |
| 6-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 55.27 | C | Computer |
| | | | **Total Check:** | **223.01** | | |
| **5000278672** | **02/16/16** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00291609 | 4373846070 | 84959 | IPAD FOR RHES EARLY CHILDHOOD | *379.00* | | |
| 6-10-650-00-2840-0610-000-0000-99 | | | SCHOOL TECH SUPPLIES | 379.00 | C | Computer |
| 00291608 | 4373963800 | 84960 | POWER CORD FOR MARY AT EVMS | *79.00* | | |
| 6-10-650-00-2840-0610-000-0000-99 | | | SCHOOL TECH SUPPLIES | 79.00 | C | Computer |
| 00291607 | 4373945584 | 84956 | POWER CORD FOR JONATHAN WARD AT GCMS | *79.00* | | |
| 6-10-650-00-2840-0610-000-0000-99 | | | SCHOOL TECH SUPPLIES | 79.00 | C | Computer |
| | | | **Total Check:** | **537.00** | | |
| **5000278673** | **02/16/16** | **281018** | **ANCHOR RDG, LLC** | | | |
| 00291606 | 114 | 84920 | Grant Development Service: CDE Studer | *2,000.00* | | |
| 6-10-610-00-2810-0500-000-0000-00 | | | GRANT WRITER | 2,000.00 | C | Computer |
| | | | **Total Check:** | **2,000.00** | | |
| **5000278674** | **02/16/16** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00291610 | 9167809 | 84986 | COFFEE | *193.09* | | |
| 6-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 193.09 | C | Computer |
| | | | **Total Check:** | **193.09** | | |
| **5000278675** | **02/16/16** | **235075** | **AMERICAN EXPRESS** | | | |
| 00291604 | 028247 | 82417 | BLANKET PO FOR AMERICAN EXPRESS CHARC | *566.17* | | |
| 6-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 566.17 | C | Computer |
| | | | **Total Check:** | **566.17** | | |
| **5000278676** | **02/16/16** | **27685** | **ALL TRUCK & TRAILER PARTS** | | | |
| 00291601 | 1260080106 | 84665 | PARTS ORDERED 1/6/2016 IVOICE 126008( | *160.51* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 160.51 | C | Computer |
| | | | **Total Check:** | **160.51** | | |
| **5000278677** | **02/16/16** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00291611 | 15293248546 | 82663 | EVHS AUTO CHLOR BLANKET | *42.00* | | |
| 6-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 42.00 | C | Computer |
| 00291612 | 152932465D7 | 82655 | RHES AUTO CHLOR BLANKET | *63.50* | | |
| 6-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | 63.50 | C | Computer |
| | | | **Total Check:** | **105.50** | | |
| **5000278678** | **02/16/16** | **2216** | **BASALT MIDDLE SCHOOL** | | | |
| 00291614 | BERRYCREEKMIDDL | 84949 | Entry Fee | *100.00* | | |
| 6-10-230-00-1800-0810-000-0000-00 | | | BCMS ATHLETIC DUES AND FEES | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000278679** | **02/16/16** | **237264** | **BACKGROUND INFORMATION SERVICES, INC.** | | | |
| 00291613 | 97045 | 85048 | COLORADO DATA BASE INVOICE97045 | *125.00* | | |
| 6-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 125.00 | C | Computer |
| | | | **Total Check:** | **125.00** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278680** | **02/16/16** | **277789** | **PETER BARCLAY** | | | |
| 00291649 | 005 | 85005 | PD WORK - RESOURCE ALIGNMENT JANUARY | *2,937.50* | | |
| 6-10-621-00-2212-0320-000-0000-00 | | | ELEM CURRICULUM CONSULTANTS | 2,937.50 | C | Computer |
| | | | **Total Check:** | **2,937.50** | | |
| **5000278681** | **02/16/16** | **257826** | **CAPITAL ONE COMMERCIAL** | | | |
| 00291619 | 062657 | 84922 | Lysol Wipes | *6.00* | | |
| 6-22-627-00-2238-0610-000-8600-00 | | | HEAD START OFFICE SUPPLIES | 6.00 | C | Computer |
| 00291619 | 062657 | 84922 | Lysol Wipes | *3.99* | | |
| 6-10-627-00-2238-0610-000-0000-00 | | | PRESCHOOL OFFICE SUPPLIES | 3.99 | C | Computer |
| | | | **Total Check:** | **9.99** | | |
| **5000278682** | **02/21/16** | **158623** | **COLORADO COUNCIL FOR LEARNING DISABIL.** | | | |
| 00291702 | 89168825 | 85001 | Math on the "Planes" 2016 - Jill Buec | *-240.00* | | |
| 6-10-620-00-2213-0580-000-0000-00 | | | ED QUALITY WKSHP/CONF/TRAVEL | -240.00 | CV | Computer Void |
| 00291702 | 89168825 | 85001 | Math on the "Planes" 2016 - Jill Buec | *240.00* | | |
| 6-10-620-00-2213-0580-000-0000-00 | | | ED QUALITY WKSHP/CONF/TRAVEL | 240.00 | C | Computer |
| | | | **Total Check:** | **.00** | | |
| **5000278683** | **02/16/16** | **1112** | **CAROLINA BIOLOGICAL SUPPLY COMPANY** | | | |
| 00291701 | 49305353RI | 83338 | PS Plain cat | *483.01* | | |
| 6-10-320-00-1300-0610-000-0000-00 | | | EVHS NAT SCIENCE SUPPLIES | 483.01 | C | Computer |
| | | | **Total Check:** | **483.01** | | |
| **5000278684** | **02/16/16** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00291703 | EAGLEVALLEYHIGH | 84981 | State registration fees for Speech | *274.00* | | |
| 6-10-320-00-1800-0610-000-0000-40 | | | EVHS SPEECH & DEBATE SUPPLIES | 274.00 | C | Computer |
| | | | **Total Check:** | **274.00** | | |
| **5000278685** | **02/16/16** | **833** | **COLUMBINE BAKERY** | | | |
| 00291704 | 13764 | 85059 | ski race lunches | *322.00* | | |
| 6-10-310-00-1800-0610-000-0000-06 | | | BMHS SKI ALPINE SUPPLIES | 322.00 | C | Computer |
| | | | **Total Check:** | **322.00** | | |
| **5000278686** | **02/16/16** | **259527** | **VAIL VALLEY BUSINESS ANGEL** | | | |
| 00291705 | 128 | 84987 | Administrative Services for Curriculu | *400.00* | | |
| 6-10-621-00-2212-0320-000-0000-00 | | | ELEM CURRICULUM CONSULTANTS | 400.00 | C | Computer |
| | | | **Total Check:** | **400.00** | | |
| **5000278687** | **02/18/16** | **2267** | **DRIVE TRAIN INDUSTRIES, INC.** | | | |
| 00291719 | 01224412 | 84718 | 2015-2016 BLANKET PURCHASE ORDER | *599.01* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 599.01 | C | Computer |
| | | | **Total Check:** | **599.01** | | |
| **5000278688** | **02/18/16** | **280747** | **AMY DRUMMETT** | | | |
| 00291707 | NOVEMBER2015 | 84995 | Kinder Transition Grant | *150.00* | | |
| 6-22-627-00-2238-0320-000-1033-00 | | | TB TRANSITION CONTRACT SVC | 150.00 | C | Computer |
| 00291708 | DECEMBER2015 | 84995 | Kinder Transition Grant | *62.50* | | |
| 6-22-627-00-2238-0320-000-1033-00 | | | TB TRANSITION CONTRACT SVC | 62.50 | C | Computer |
| | | | **Total Check:** | **212.50** | | |
| **5000278689** | **02/18/16** | **95664** | **DISCOUNT SCHOOL SUPPLY** | | | |
| 00291717 | W24603320101 | 84947 | BCES preschool supplies | *115.56* | | |
| 6-10-120-00-0040-0610-000-3141-00 | | | BCES CPP SUPPLIES | 115.56 | C | Computer |
| 00291717 | W24603320101 | 84947 | BCES preschool supplies | *49.52* | | |

| 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** | | | | | | |
| **5000278689** | **02/18/16** | **95664** | **DISCOUNT SCHOOL SUPPLY** | | | |
| 00291717 | W24603320101 | 84947 | BCES preschool supplies | *49.52* | | |
| 6-22-627-00-0040-0610-000-8600-12 | | | HEAD START BCES INSTR SUPPLIES | 49.52 | C | Computer |
| | | | **Total Check:** | **165.08** | | |
| **5000278690** | **02/18/16** | **263257** | **DISTRIBUTED WEBSITE CORPORATION** | | | |
| 00291718 | 24614 | 83880 | Program for scheduling | *2,389.00* | | |
| 6-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 2,389.00 | C | Computer |
| | | | **Total Check:** | **2,389.00** | | |
| **5000278691** | **02/18/16** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00291713 | 645003659 | 82667 | RSES DENVER CUTLERY BLANKET | *18.25* | | |
| 6-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 18.25 | C | Computer |
| 00291712 | 645003724 | 82678 | GCMS DENVER CUTLERY BLANKET | *18.75* | | |
| 6-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | 18.75 | C | Computer |
| 00291711 | 645003717 | 82675 | EVMS DENVER CUTLERY BLANKET | *18.75* | | |
| 6-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 18.75 | C | Computer |
| | | | **Total Check:** | **55.75** | | |
| **5000278692** | **02/18/16** | **250236** | **EAGLE COUNTY PARAMEDIC SERVICES** | | | |
| 00291720 | 149 | 84948 | Heartsaver CPR/1st Aid Course | *420.00* | | |
| 6-10-160-00-0040-0580-000-0000-00 | | | GES PRESCHOOL WKSP/CONF/TRAVEL | 420.00 | C | Computer |
| 00291720 | 149 | 84948 | Heartsaver CPR/1st Aid Course | *180.00* | | |
| 6-22-627-00-0040-0610-000-8600-16 | | | HEAD START GES INSTR SUPPLIES | 180.00 | C | Computer |
| | | | **Total Check:** | **600.00** | | |
| **5000278693** | **02/18/16** | **256587** | **EDGE DOCUMENT SOLUTIONS, LLC** | | | |
| 00291722 | 52666 | 84985 | SOFTWARE UPGRADE | *2,795.00* | | |
| 6-10-630-00-2510-0650-000-0000-00 | | | BUSINESS SVCS SOFTWARE | 2,795.00 | C | Computer |
| | | | **Total Check:** | **2,795.00** | | |
| **5000278694** | **02/18/16** | **266400** | **EAGLE VALLEY HIGH SCHOOL FOUNDATION** | | | |
| 00291721 | 188 | 84967 | Table #2 for Gala | *550.00* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 550.00 | C | Computer |
| | | | **Total Check:** | **550.00** | | |
| **5000278695** | **02/18/16** | **257826** | **CAPITAL ONE COMMERCIAL** | | | |
| 00291709 | 027730 | 84937 | BCES costco may fair 2015 | *49.56* | | |
| 6-74-120-00-1900-0890-000-0000-04 | | | BCES ACT. ALL SCHOOL MISC | 49.56 | C | Computer |
| | | | **Total Check:** | **49.56** | | |
| **5000278696** | **02/18/16** | **129127** | **COLORADO DEPARTMENT OF HUMAN SERVICES** | | | |
| 00291710 | CHAVEZHERNANDEZ | 85011 | AVON ELEMENTARY SCHOOL- STEPHANIE CHA | *28.00* | | |
| 6-10-640-00-2830-0340-000-0000-10 | | | HR BACKGROUND INQUIRIES | 28.00 | C | Computer |
| | | | **Total Check:** | **28.00** | | |
| **5000278697** | **02/18/16** | **181668** | **4 EAGLE RANCH, LLC** | | | |
| 00291706 | REDCANYONHIGH | 84951 | 2016 GRADUATION CEREMONY | *1,500.00* | | |
| 6-10-390-00-2120-0610-000-0000-20 | | | RCHS GRADUATION EXPENSES | 1,500.00 | C | Computer |
| | | | **Total Check:** | **1,500.00** | | |
| **5000278698** | **02/18/16** | **261491** | **FLOW PHOTOGRAPHY, LLC** | | | |
| 00291725 | EAGLEVALLEYHIGH | 84996 | Deposit for photo booth for prom | *300.00* | | |
| 6-74-320-00-1900-0890-000-0000-13 | | | EVHS ACT. CLASS 2017 | 300.00 | C | Computer |
| | | | **Total Check:** | **300.00** | | |

| 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** | | | | | | |
| **5000278699** | **02/18/16** | **280593** | **FIXIN PHONE** | | | |
| 00291723 | 135 | 85058 | screen fix | *100.00* | | |
| 6-10-310-00-2410-0430-000-0000-00 | | | BMHS OFFICE EQUIP REPAIR | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000278700** | **02/18/16** | **263583** | **FLASHBAY, INC.** | | | |
| 00291724 | IN575612 | 85002 | 8GB Pop Flash Drive (Ed Q Recruitment | *193.48* | | |
| 6-10-620-00-2832-0610-000-0000-00 | | | RECRUITMENT SUPPLIES | 193.48 | C | Computer |
| 00291724 | IN575612 | 85002 | 8GB Pop Flash Drive (Ed Q Recruitment | *275.52* | | |
| 6-10-629-00-2820-0610-000-0000-01 | | | COMMUNITY RELATIONS PROMO MATERIALS | 275.52 | C | Computer |
| 00291724 | IN575612 | 85002 | Shipping | *10.31* | | |
| 6-10-620-00-2832-0610-000-0000-00 | | | RECRUITMENT SUPPLIES | 10.31 | C | Computer |
| 00291724 | IN575612 | 85002 | Shipping | *14.69* | | |
| 6-10-629-00-2820-0610-000-0000-01 | | | COMMUNITY RELATIONS PROMO MATERIALS | 14.69 | C | Computer |
| 00291724 | IN575612 | 85002 | 8GB Flash Drive (Communications) | *290.21* | | |
| 6-10-620-00-2832-0610-000-0000-00 | | | RECRUITMENT SUPPLIES | 290.21 | C | Computer |
| 00291724 | IN575612 | 85002 | 8GB Flash Drive (Communications) | *413.29* | | |
| 6-10-629-00-2820-0610-000-0000-01 | | | COMMUNITY RELATIONS PROMO MATERIALS | 413.29 | C | Computer |
| | | | **Total Check:** | **1,197.50** | | |
| **5000278701** | **02/18/16** | **281042** | **GRAND COUNTY HIGH SCHOOL** | | | |
| 00291731 | EAGLEVALLEYHIGH | 84941 | Track entry 3-19-16 | *150.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 150.00 | C | Computer |
| | | | **Total Check:** | **150.00** | | |
| **5000278702** | **02/18/16** | **131121** | **GH DANIELS III & ASSOCIATES, INC.** | | | |
| 00291729 | SR011616 | 85020 | SNOW REMOVAL - HPS & EBB | *451.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 451.00 | C | Computer |
| 00291727 | SR011916D | 85020 | SNOW REMOVAL - HPS & EBB | *451.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 451.00 | C | Computer |
| 00291728 | SR011716A | 85020 | SNOW REMOVAL - HPS & EBB | *451.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 451.00 | C | Computer |
| 00291726 | SR012516 | 85020 | SNOW REMOVAL - HPS & EBB | *451.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 451.00 | C | Computer |
| | | | **Total Check:** | **1,804.00** | | |
| **5000278703** | **02/18/16** | **247677** | **GIANT STEPS DEVELOPMENTAL THERAPY** | | | |
| 00291730 | JANUARY2016 | 85030 | 57 Hours District Wide PT | *339.29* | | |
| 6-10-625-00-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR | 339.29 | C | Computer |
| 00291730 | JANUARY2016 | 85030 | 57 Hours District Wide PT | *3,223.21* | | |
| 6-10-625-00-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 3,223.21 | C | Computer |
| 00291730 | JANUARY2016 | 85030 | 6 Hours Childfind PT | *35.71* | | |
| 6-10-625-00-2119-0320-000-3130-00 | | | CHILD FIND EVALUATOR | 35.71 | C | Computer |
| 00291730 | JANUARY2016 | 85030 | 6 Hours Childfind PT | *339.29* | | |
| 6-10-625-00-1700-0320-000-3130-00 | | | PT CONTRACTED SERVICES | 339.29 | C | Computer |
| | | | **Total Check:** | **3,937.50** | | |
| **5000278704** | **02/18/16** | **280992** | **HUES, LLC** | | | |
| 00291734 | EAGLEVALLEYHIGH | 84892 | Sam Kellerman - Keynote and workshop | *1,500.00* | | |
| 6-74-320-00-1900-0890-000-0000-03 | | | EVHS ACT. ALL SCHOOL | 1,500.00 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278704** | **02/18/16** | **280992** | **HUES, LLC** | | | |
| | | | **Total Check:** | **1,500.00** | | |
| **5000278705** | **02/18/16** | **230359** | **HEIDI'S BROOKLYN DELI** | | | |
| 00291733 | 583 | 84946 | 6 BOX LUNCHES 6 SALADS 6 BROWNIES TL( | *116.88* | | |
| 6-10-640-00-2830-0330-000-0000-10 | | | HR NEGOTIATION CONSULTANTS | 116.88 | C | Computer |
| | | | **Total Check:** | **116.88** | | |
| **5000278706** | **02/18/16** | **273996** | **JODIE HOLLANDER** | | | |
| 00291740 | JANUARY2016 | 84984 | creative writing class | *100.00* | | |
| 6-10-340-00-0030-0500-000-0000-01 | | | VSSA CONTRACTED INSTRUCTIONAL SERVIC | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000278707** | **02/18/16** | **280666** | **PETYA HALACHEVA** | | | |
| 00291803 | JANUARY2016 | 85010 | Kinder Transition Grant 1/15-29 | *637.50* | | |
| 6-22-627-00-2238-0320-000-1033-00 | | | TB TRANSITION CONTRACT SVC | 637.50 | C | Computer |
| | | | **Total Check:** | **637.50** | | |
| **5000278708** | **02/18/16** | **260894** | **HEARTLAND PAYMENT SYSTEMS, INC.** | | | |
| 00291732 | inv2805 | 82684 | HEARTLAND PAYMENT SYSTEM | *12.47* | | |
| 6-21-670-00-3110-0430-000-0000-00 | | | DIR MAINT AGREEMENTS | 12.47 | C | Computer |
| | | | **Total Check:** | **12.47** | | |
| **5000278709** | **02/18/16** | **2726** | **IMPRESSIONS** | | | |
| 00291736 | 22802 | 83379 | copy paper | *1,890.00* | | |
| 6-10-310-00-0030-0610-000-0000-00 | | | BMHS GEN INSTR SUPPLIES | 1,890.00 | C | Computer |
| 00291737 | 22797 | 84932 | TONER CARTRIDGES FOR PRINTERS | *199.90* | | |
| 6-10-501-00-2410-0610-000-0000-00 | | | HPS OFFICE SUPPLIES | 199.90 | C | Computer |
| | | | **Total Check:** | **2,089.90** | | |
| **5000278710** | **02/18/16** | **225576** | **INTERCULTURAL STUDENT EXPERIENCES** | | | |
| 00291738 | EAGLEVALLEYHIGH | 84742 | Jessica Hernandez and ARmando Aragon | *600.00* | | |
| 6-74-320-00-1900-0890-000-0000-36 | | | EVHS ACT. LULAC | 600.00 | C | Computer |
| | | | **Total Check:** | **600.00** | | |
| **5000278711** | **02/18/16** | **3064** | **JB T-SHIRTS** | | | |
| 00291739 | 4282 | 84980 | Science Olypiad | *351.00* | | |
| 6-74-320-00-1900-0890-000-0000-69 | | | EVHS ACT. SCIENCE CLUB | 351.00 | C | Computer |
| | | | **Total Check:** | **351.00** | | |
| **5000278712** | **02/18/16** | **72648** | **JOSTENS, INC.** | | | |
| 00291741 | 03318 | 85014 | Deposit #2 for Eagle Valley 2016 yea | *2,300.00* | | |
| 6-74-320-00-1900-0890-000-0000-49 | | | EVHS ACT. YEARBOOK | 2,300.00 | C | Computer |
| | | | **Total Check:** | **2,300.00** | | |
| **5000278713** | **02/18/16** | **277770** | **HUIJIAO WANG** | | | |
| 00291735 | FEBRUARY2016 | 85057 | FEBRUARY | *2,835.60* | | |
| 6-22-310-00-0600-0320-000-1012-00 | | | BMHS CHINESE LANG PROGRAM CONTRACT S | 2,835.60 | C | Computer |
| | | | **Total Check:** | **2,835.60** | | |
| **5000278714** | **02/18/16** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00291714 | 645003721 | 82668 | GES DENVER CUTLERY BLANKET | *18.75* | | |
| 6-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | 18.75 | C | Computer |
| 00291715 | 645003719 | 82665 | BCES DENVER CUTLERY BLANKET | *18.75* | | |
| 6-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | 18.75 | C | Computer |
| 00291716 | 645003723 | 82670 | RHES DENVER CUTLERY BLANKET | *18.75* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278714** | **02/18/16** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00291716 | 645003723 | 82670 | RHES DENVER CUTLERY BLANKET | *18.75* | | |
| 6-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | 18.75 | C | Computer |
| | | | **Total Check:** | **56.25** | | |
| **5000278715** | **02/18/16** | **218049** | **LAWSON PRODUCTS, INC.** | | | |
| 00291743 | 9303845721 | 82362 | 2015-2016 BLANKET PURCHASE ORDER | *235.58* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 235.58 | C | Computer |
| | | | **Total Check:** | **235.58** | | |
| **5000278716** | **02/18/16** | **2355** | **LAKE COUNTY HIGH SCHOOL** | | | |
| 00291742 | EAGLEVALLEYHIGH | 84999 | REfund for wrestling entry fee | *135.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 135.00 | C | Computer |
| | | | **Total Check:** | **135.00** | | |
| **5000278717** | **02/18/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00291758 | 50720715 | 82612 | RSE MILK BLANKET | *85.05* | | |
| 6-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | 85.05 | C | Computer |
| 00291759 | 50300883 | 82613 | GES MILK BLANKET | *97.73* | | |
| 6-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 97.73 | C | Computer |
| 00291760 | 50300915 | 82613 | GES MILK BLANKET | *143.12* | | |
| 6-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 143.12 | C | Computer |
| 00291761 | 50300882 | 82610 | BCES MILK BLANKET | *75.10* | | |
| 6-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 75.10 | C | Computer |
| 00291762 | 50300914 | 82610 | BCES MILK BLANKET | *89.45* | | |
| 6-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 89.45 | C | Computer |
| 00291763 | 50720735 | 82616 | JCES MILK BLANKET | *287.26* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 287.26 | C | Computer |
| 00291764 | 50300885 | 82615 | RHES MILK BLANKET | *79.84* | | |
| 6-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 79.84 | C | Computer |
| 00291765 | 50720734 | 82619 | BCMS | *215.73* | | |
| 6-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 215.73 | C | Computer |
| 00291766 | 50720700 | 82619 | BCMS | *185.29* | | |
| 6-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 185.29 | C | Computer |
| 00291767 | 50720670 | 82619 | BCMS | *107.34* | | |
| 6-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 107.34 | C | Computer |
| 00291768 | 50300918 | 82620 | GCMS MILK BLANKET | *126.85* | | |
| 6-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 126.85 | C | Computer |
| 00291769 | 50300886 | 82620 | GCMS MILK BLANKET | *168.80* | | |
| 6-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 168.80 | C | Computer |
| 00291770 | 50300913 | 82618 | EVMS MILK BLANKET | *63.03* | | |
| 6-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 63.03 | C | Computer |
| | | | **Total Check:** | **1,724.59** | | |
| **5000278718** | **02/18/16** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00291746 | P10500597001 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *462.76* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 462.76 | C | Computer |
| 00291747 | P10500615401 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *430.01* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 430.01 | 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** | | | | | | |
| **5000278718** | **02/18/16** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00291748 | P10500595302 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *1,995.49* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 1,995.49 | C | Computer |
| 00291755 | P10500602001 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *336.63* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 336.63 | C | Computer |
| 00291751 | P10500595301 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *608.62* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 608.62 | C | Computer |
| 00291752 | P10500602002 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *226.07* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 226.07 | C | Computer |
| 00291753 | P10500592201 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *-1,260.00* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -1,260.00 | C | Computer |
| 00291754 | P10500585201 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *-99.66* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -99.66 | C | Computer |
| 00291749 | P10500594201 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *-700.00* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -700.00 | C | Computer |
| 00291745 | P10500569801 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *-700.00* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -700.00 | C | Computer |
| 00291744 | P10500615301 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *-462.76* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | -462.76 | C | Computer |
| 00291750 | P10500580601 | 84592 | 2015-2016 BLANKET PURCHASE ORDER | *553.06* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 553.06 | C | Computer |
| | | | **Total Check:** | **1,390.22** | | |
| **5000278719** | **02/18/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00291771 | 50720733 | 82621 | BMHS MILK BLANKET | *91.26* | | |
| 6-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 91.26 | C | Computer |
| 00291772 | 50300946 | 82615 | RHES MILK BLANKET | *118.59* | | |
| 6-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 118.59 | C | Computer |
| 00291756 | 50300917 | 82615 | RHES MILK BLANKET | *125.23* | | |
| 6-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 125.23 | C | Computer |
| 00291774 | 50300943 | 82610 | BCES MILK BLANKET | *88.83* | | |
| 6-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 88.83 | C | Computer |
| 00291775 | 50720729 | 82614 | EES MILK BLANKET | *102.94* | | |
| 6-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 102.94 | C | Computer |
| 00291776 | 50720694 | 82614 | EES MILK BLANKET | *107.34* | | |
| 6-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 107.34 | C | Computer |
| 00291777 | 50720763 | 82616 | JCES MILK BLANKET | *332.57* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 332.57 | C | Computer |
| 00291778 | 50720738 | 82617 | HPS MILK BLANKET | *146.77* | | |
| 6-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 146.77 | C | Computer |
| 00291779 | 50300884 | 82622 | EVHS MILK BLANKET | *129.82* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 129.82 | C | Computer |
| 00291780 | 50300916 | 82622 | EVHS MILK BLANKET | *152.70* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 152.70 | C | Computer |
| 00291781 | 50300881 | 82618 | EVMS MILK BLANKET | *130.51* | | |
| 6-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 130.51 | 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** | | | | | | |
| **5000278719** | **02/18/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00291782 | 50300880 | 82606 | EVE MILK BLANKET | *113.34* | | |
| 6-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 113.34 | C | Computer |
| 00291783 | 50300912 | 82606 | EVE MILK BLANKET | *81.10* | | |
| 6-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 81.10 | C | Computer |
| | | | **Total Check:** | **1,721.00** | | |
| **5000278720** | **02/18/16** | **125482** | **MOUNTAIN BOCES** | | | |
| 00291802 | FY16151 | 84945 | FY 16 CSDB Transportation Aug. - Jan. | *11,770.00* | | |
| 6-10-625-00-2231-0310-000-3130-00 | | | BOCES ADMIN FEES | 11,770.00 | C | Computer |
| | | | **Total Check:** | **11,770.00** | | |
| **5000278721** | **02/18/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00291784 | 50300942 | 82618 | EVMS MILK BLANKET | *141.39* | | |
| 6-21-210-00-3120-0631-000-0000-00 | | | EVMS MILK PURCHASES | 141.39 | C | Computer |
| 00291785 | 50300945 | 82622 | EVHS MILK BLANKET | *227.41* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 227.41 | C | Computer |
| 00291786 | 50300973 | 82622 | EVHS MILK BLANKET | *76.62* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 76.62 | C | Computer |
| 00291787 | 50300974 | 82622 | EVHS MILK BLANKET | *-2.49* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | -2.49 | C | Computer |
| 00291788 | 50720794 | 82616 | JCES MILK BLANKET | *237.18* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 237.18 | C | Computer |
| 00291789 | 50720762 | 82619 | BCMS | *206.31* | | |
| 6-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 206.31 | C | Computer |
| 00291790 | 50720793 | 82619 | BCMS | *257.55* | | |
| 6-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 257.55 | C | Computer |
| 00291791 | 50720764 | 82611 | AES MILK BLANKET | *213.18* | | |
| 6-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 213.18 | C | Computer |
| 00291792 | 50720736 | 82611 | AES MILK BLANKET | *263.95* | | |
| 6-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 263.95 | C | Computer |
| 00291793 | 50720795 | 82611 | AES MILK BLANKET | *177.65* | | |
| 6-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 177.65 | C | Computer |
| 00291794 | 50720702 | 82611 | AES MILK BLANKET | *227.48* | | |
| 6-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 227.48 | C | Computer |
| 00291795 | 50720698 | 82621 | BMHS MILK BLANKET | *129.21* | | |
| 6-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 129.21 | C | Computer |
| 00291796 | 50300970 | 82616 | JCES MILK BLANKET | *3.49* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 3.49 | C | Computer |
| | | | **Total Check:** | **2,158.93** | | |
| **5000278722** | **02/18/16** | **281140** | **MICHAEL MEDINA** | | | |
| 00291801 | 02132016_93 | 85003 | Refund Alpine athletic fee | *210.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 210.00 | C | Computer |
| | | | **Total Check:** | **210.00** | | |
| **5000278723** | **02/18/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00291797 | 50720796 | 82617 | HPS MILK BLANKET | *86.05* | | |
| 6-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 86.05 | 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** | | | | | | |
| **5000278723** | **02/18/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00291798 | 50720765 | 82617 | HPS MILK BLANKET | *166.29* | | |
| 6-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 166.29 | C | Computer |
| 00291799 | 50720780 | 82612 | RSE MILK BLANKET | *90.53* | | |
| 6-21-140-00-3120-0631-000-0000-00 | | | RSE MILK PURCHASES | 90.53 | C | Computer |
| 00291800 | 50300976 | 82615 | RHES MILK BLANKET | *81.37* | | |
| 6-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 81.37 | C | Computer |
| 00291757 | 50300947 | 82620 | GCMS MILK BLANKET | *135.89* | | |
| 6-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 135.89 | C | Computer |
| 00291773 | 50300977 | 82620 | GCMS MILK BLANKET | *-6.75* | | |
| 6-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | -6.75 | C | Computer |
| | | | **Total Check:** | **553.38** | | |
| **5000278724** | **02/20/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00291811 | 50300975 | 82622 | EVHS MILK BLANKET | *13.80* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 13.80 | C | Computer |
| 00291816 | 50300944 | 82613 | GES MILK BLANKET | *114.80* | | |
| 6-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 114.80 | C | Computer |
| 00291817 | 50300972 | 82613 | GES MILK BLANKET | *68.58* | | |
| 6-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 68.58 | C | Computer |
| 00291818 | 50720788 | 82614 | EES MILK BLANKET | *78.29* | | |
| 6-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 78.29 | C | Computer |
| 00291819 | 50720757 | 82614 | EES MILK BLANKET | *131.56* | | |
| 6-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 131.56 | C | Computer |
| 00291820 | 50300971 | 82610 | BCES MILK BLANKET | *53.29* | | |
| 6-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 53.29 | C | Computer |
| 00291821 | 50720821 | 82611 | AES MILK BLANKET | *216.67* | | |
| 6-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 216.67 | C | Computer |
| 00291822 | 50300941 | 82606 | EVE MILK BLANKET | *88.83* | | |
| 6-21-110-00-3120-0631-000-0000-00 | | | EVE MILK PURCHASES | 88.83 | C | Computer |
| 00291823 | 50720701 | 82616 | JCES MILK BLANKET | *286.24* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 286.24 | C | Computer |
| 00291815 | 50720760 | 82621 | BMHS MILK BLANKET | *109.61* | | |
| 6-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 109.61 | C | Computer |
| 00291814 | 50720792 | 82621 | BMHS MILK BLANKET | *102.25* | | |
| 6-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 102.25 | C | Computer |
| 00291813 | 50720817 | 82621 | BMHS MILK BLANKET | *56.26* | | |
| 6-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 56.26 | C | Computer |
| 00291812 | 50301004 | 82610 | BCES MILK BLANKET | *83.55* | | |
| 6-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 83.55 | C | Computer |
| | | | **Total Check:** | **1,403.73** | | |
| **5000278725** | **02/20/16** | **160121** | **MOUNTAIN TEMP SERVICE, INC.** | | | |
| 00291824 | 338213 | 85063 | cleaning service | *108.96* | | |
| 6-10-310-00-2600-0610-000-0000-00 | | | BMHS BUILDING RENTAL EXPENSE | 108.96 | C | Computer |
| | | | **Total Check:** | **108.96** | | |
| **5000278726** | **02/20/16** | **229733** | **MACKIN LIBRARY MEDIA** | | | |

| 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** | | | | | | |
| **5000278726** | **02/20/16** | **229733** | **MACKIN LIBRARY MEDIA** | | | |
| 00291809 | 448405 | 85060 | books | *110.00* | | |
| 6-10-310-00-0080-0640-000-0000-00 | | | BMHS MEDIA SUPPLIES | 110.00 | C | Computer |
| | | | **Total Check:** | **110.00** | | |
| **5000278727** | **02/20/16** | **170356** | **NCS PEARSON, INC.** | | | |
| 00291825 | 10531610 | 84686 | WASI-II Complete Kit | *364.16* | | |
| 6-10-625-00-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | 364.16 | C | Computer |
| 00291827 | 10526481 | 84645 | NNAT2 Online Level C (second grade) t | *10,258.45* | | |
| 6-10-619-00-0070-0611-000-3150-00 | | | GIFTED ED ASSESSMENT MATERIALS | 10,258.45 | C | Computer |
| 00291826 | 10536051 | 84721 | WIAT - III Record/Response Forms Comb | *289.38* | | |
| 6-10-625-00-2143-0611-000-3130-00 | | | PSYCH ASSESSMENT MATERIALS | 289.38 | C | Computer |
| | | | **Total Check:** | **10,911.99** | | |
| **5000278728** | **02/20/16** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00291836 | 421460 | 84288 | 2015-2016 BLANKET PURCHASE ORDER | *45.95* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 45.95 | C | Computer |
| 00291837 | 422453 | 84288 | 2015-2016 BLANKET PURCHASE ORDER | *42.20* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 42.20 | C | Computer |
| 00291838 | 421702 | 84288 | 2015-2016 BLANKET PURCHASE ORDER | *111.61* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 111.61 | C | Computer |
| 00291839 | 421405 | 84288 | 2015-2016 BLANKET PURCHASE ORDER | *7.69* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 7.69 | C | Computer |
| | | | **Total Check:** | **207.45** | | |
| **5000278729** | **02/20/16** | **113603** | **PAXTON LUMBER COMPANY** | | | |
| 00291829 | 01302506 | 84802 | Premium frame alder | *395.00* | | |
| 6-10-320-00-1065-0610-000-3120-35 | | | EVHS WOODWORKING SUPPLIES | 395.00 | C | Computer |
| 00291829 | 01302506 | 84802 | #1 Common walnut | *354.48* | | |
| 6-10-320-00-1065-0610-000-3120-35 | | | EVHS WOODWORKING SUPPLIES | 354.48 | C | Computer |
| 00291829 | 01302506 | 84802 | Wormy maple | *174.66* | | |
| 6-10-320-00-1065-0610-000-3120-35 | | | EVHS WOODWORKING SUPPLIES | 174.66 | C | Computer |
| 00291829 | 01302506 | 84802 | 4x8x1/4 Walmut plywood | *66.04* | | |
| 6-10-320-00-1065-0610-000-3120-35 | | | EVHS WOODWORKING SUPPLIES | 66.04 | C | Computer |
| 00291829 | 01302506 | 84802 | SHIPPING | *60.00* | | |
| 6-10-320-00-1065-0610-000-3120-35 | | | EVHS WOODWORKING SUPPLIES | 60.00 | C | Computer |
| | | | **Total Check:** | **1,050.18** | | |
| **5000278730** | **02/20/16** | **244384** | **PRO ED, INC.** | | | |
| 00291834 | 2513246 | 84630 | Autism & PPD Picture Stories and Lang | *105.44* | | |
| 6-10-625-00-1771-0610-000-3130-05 | | | SPEECH/LANG SUPPLIES TEACHER 5 | 105.44 | C | Computer |
| | | | **Total Check:** | **105.44** | | |
| **5000278731** | **02/20/16** | **102199** | **PRUFROCK PRESS, INC.** | | | |
| 00291835 | 359865 | 84697 | Challenging Common Core Math Lessons | *1,054.68* | | |
| 6-10-619-00-0070-0610-000-3150-51 | | | GIFTED ED SUPPLIES | 1,054.68 | C | Computer |
| | | | **Total Check:** | **1,054.68** | | |
| **5000278732** | **02/20/16** | **4036** | **PALISADE HIGH SCHOOL** | | | |
| 00291828 | EAGLEVALLEYHIGH | 85017 | Track meet 3-12-16 | *150.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 150.00 | C | Computer |
| | | | **Total Check:** | **150.00** | | |

| 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** | | | | | | |
| **5000278733** | **02/20/16** | **102369** | **PREMIER AGENDAS, INC.** | | | |
| 00291833 | 204500450991 | 84694 | Stock Agenda | *99.50* | | |
| 6-10-240-00-0020-0550-000-0000-00 | | | GCMS INSTRUCTIONAL PRINTING | 99.50 | C | Computer |
| 00291833 | 204500450991 | 84694 | Shipping | *9.95* | | |
| 6-10-240-00-0020-0550-000-0000-00 | | | GCMS INSTRUCTIONAL PRINTING | 9.95 | C | Computer |
| | | | **Total Check:** | **109.45** | | |
| **5000278734** | **02/20/16** | **156329** | **PINNACOL ASSURANCE** | | | |
| 00291832 | 17933999 | 85008 | WORKERS COMPENSATION INVOICE 1793399 | *4,637.08* | | |
| 6-10-800-00-2850-0526-000-0000-00 | | | RISK MGMT WORKERS COMPENSATION | 4,637.08 | C | Computer |
| | | | **Total Check:** | **4,637.08** | | |
| **5000278735** | **02/20/16** | **5517** | **QUILL CORPORATION** | | | |
| 00291840 | 2760900 | 84939 | Dry Erase markers | *24.78* | | |
| 6-10-320-00-1500-0610-000-0000-00 | | | EVHS SOC SCIENCE SUPPLIES | 24.78 | C | Computer |
| 00291840 | 2760900 | 84939 | Stapler | *9.59* | | |
| 6-10-320-00-1500-0610-000-0000-00 | | | EVHS SOC SCIENCE SUPPLIES | 9.59 | C | Computer |
| 00291840 | 2760900 | 84939 | Staples | *.78* | | |
| 6-10-320-00-1500-0610-000-0000-00 | | | EVHS SOC SCIENCE SUPPLIES | .78 | C | Computer |
| 00291840 | 2760900 | 84939 | Paper clips | *8.79* | | |
| 6-10-320-00-1500-0610-000-0000-00 | | | EVHS SOC SCIENCE SUPPLIES | 8.79 | C | Computer |
| 00291840 | 2760900 | 84939 | Pocket folders | *18.88* | | |
| 6-10-320-00-1500-0610-000-0000-00 | | | EVHS SOC SCIENCE SUPPLIES | 18.88 | C | Computer |
| 00291844 | 2765402 | 84939 | Hanging Folders | *6.82* | | |
| 6-10-320-00-1500-0610-000-0000-00 | | | EVHS SOC SCIENCE SUPPLIES | 6.82 | C | Computer |
| 00291842 | 2580990 | 84822 | Bic pens | *3.87* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 3.87 | C | Computer |
| 00291842 | 2580990 | 84822 | Sharpie highliters | *6.47* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 6.47 | C | Computer |
| 00291842 | 2580990 | 84822 | Snap on refill | *19.14* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 19.14 | C | Computer |
| 00291842 | 2580990 | 84822 | 2000 Plus self inking Received stamp | *7.77* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 7.77 | C | Computer |
| 00291843 | 2585285 | 84822 | Ink | *3.99* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 3.99 | C | Computer |
| 00291841 | 2636025 | 84822 | 2000 Plus self inking Received stamp | *19.14* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 19.14 | C | Computer |
| | | | **Total Check:** | **130.02** | | |
| **5000278736** | **02/20/16** | **281050** | **MARIA RODRIGUEZ** | | | |
| 00291810 | 02182016_34 | 84944 | FEFUND LEARN TO SKI | *69.00* | | |
| 6-10-190-00-1885-0500-000-0000-98 | | | JCES LEARN TO SKI EXPENSES | 69.00 | C | Computer |
| | | | **Total Check:** | **69.00** | | |
| **5000278737** | **02/20/16** | **281123** | **JENNIFER RAKOW** | | | |
| 00291806 | 02182016_35 | 84991 | Refund Alpine Ski athletic fee - Colt | *210.00* | | |
| 6-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 210.00 | C | Computer |
| | | | **Total Check:** | **210.00** | | |
| **5000278738** | **02/20/16** | **208728** | **ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.** | | | |
| 00291845 | 16873 | 85021 | AVON ELEMENTARY | *1,530.00* | | |

| 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** | | | | | | |
| **5000278738** | **02/20/16** | **208728** | **ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.** | | | |
| 00291845 | 16873 | 85021 | AVON ELEMENTARY | *1,530.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 1,530.00 | C | Computer |
| 00291846 | 16879 | 85021 | RED SANDSTONE ELEMENTARY | *720.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 720.00 | C | Computer |
| 00291847 | 16893 | 85021 | VAIL SKI & SNOWBOARD ACADEMY | *1,620.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 1,620.00 | C | Computer |
| 00291848 | 16894 | 85021 | JUNE CREEK ELEMENTARY | *725.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 725.00 | C | Computer |
| 00291853 | 16895 | 85021 | BERRY CREEK MIDDLE SCHOOL | *1,000.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 1,000.00 | C | Computer |
| 00291850 | 16896 | 85021 | BATTLE MTN. HIGH SCHOOL | *1,500.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 1,500.00 | C | Computer |
| 00291851 | 16897 | 85021 | EDWARDS ELEMENTARY | *950.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 950.00 | C | Computer |
| 00291852 | 16957 | 85021 | RED CANYON HIGH SCHOOL | *105.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 105.00 | C | Computer |
| 00291849 | 16959 | 85021 | MALOIT PARK TRAILER COURT | *1,620.00* | | |
| 6-10-710-00-2630-0422-000-0000-00 | | | MAINT CONTRACTED SNOW REMOVAL | 1,620.00 | C | Computer |
| | | | **Total Check:** | **9,770.00** | | |
| **5000278739** | **02/20/16** | **200751** | **SOUTHEASTERN PERFORMANCE APPAREL** | | | |
| 00291862 | 343899 | 84309 | Guys outfits | *120.00* | | |
| 6-74-320-00-1900-0890-000-0000-11 | | | EVHS ACT. CHOIR | 120.00 | C | Computer |
| 00291862 | 343899 | 84309 | Girls black dresses | *60.00* | | |
| 6-74-320-00-1900-0890-000-0000-11 | | | EVHS ACT. CHOIR | 60.00 | C | Computer |
| 00291862 | 343899 | 84309 | SHIPPING | *25.00* | | |
| 6-74-320-00-1900-0890-000-0000-11 | | | EVHS ACT. CHOIR | 25.00 | C | Computer |
| | | | **Total Check:** | **205.00** | | |
| **5000278740** | **02/20/16** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00291854 | 164487 | 85000 | SUPPLIES FOR WORKROOM & TECHNOLOGY | *25.80* | | |
| 6-10-650-00-2834-0610-000-0000-99 | | | TECH STAFF SERVICES - TECH SUPPORT A | 25.80 | C | Computer |
| 00291854 | 164487 | 85000 | SUPPLIES FOR WORKROOM & TECHNOLOGY | *60.66* | | |
| 6-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 60.66 | C | Computer |
| 00291855 | 163393 | 84976 | Printer Cartridges | *1,113.28* | | |
| 6-74-230-00-1900-0890-000-0000-10 | | | BCMS ACT. TECH FEES | 1,113.28 | C | Computer |
| | | | **Total Check:** | **1,199.74** | | |
| **5000278741** | **02/20/16** | **257656** | **SUNDANCE WATER** | | | |
| 00291864 | 16432 | 84982 | Hot water tank fix | *238.00* | | |
| 6-10-340-00-2410-0610-000-0000-00 | | | VSSA OFFICE SUPPLIES | 238.00 | C | Computer |
| | | | **Total Check:** | **238.00** | | |
| **5000278742** | **02/20/16** | **211141** | **SKI & SNOWBOARD CLUB VAIL** | | | |
| 00291861 | 50043633 | 84983 | lights for outdoor sign | *1,750.00* | | |
| 6-10-340-00-4200-0424-000-0000-00 | | | VSSA LANDSCAPING | 1,750.00 | C | Computer |
| | | | **Total Check:** | **1,750.00** | | |
| **5000278743** | **02/20/16** | **270156** | **SRC - SOLUTIONS, INC.** | | | |
| 00291863 | 23093 | 85013 | EIP SCANNING MODULE, SET UP AND TRAI | *4,800.00* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278743** | **02/20/16** | **270156** | **SRC - SOLUTIONS, INC.** | | | |
| 00291863 | 23093 | 85013 | EIP SCANNING MODULE, SET UP AND TRAIN | *4,800.00* | | |
| 6-10-650-00-2840-0330-000-0000-00 | | | TECH MAINT AGREEMENTS | 4,800.00 | C | Computer |
| | | | **Total Check:** | **4,800.00** | | |
| **5000278744** | **02/20/16** | **217867** | **SEACLIFF ASSOCIATES, LLC** | | | |
| 00291859 | 4218 | 85007 | EBOARD SUBSCRIPTION RENEWAL FOR FEE | *52.00* | | |
| 6-10-650-00-2840-0330-000-0000-00 | | | TECH MAINT AGREEMENTS | 52.00 | C | Computer |
| | | | **Total Check:** | **52.00** | | |
| **5000278745** | **02/20/16** | **278734** | **SILBERMAN CREATIVE, LLC** | | | |
| 00291860 | 15000353 | 85004 | Global Ready Skills Poster Design and | *646.14* | | |
| 6-10-629-00-2820-0550-000-0000-00 | | | COMMUNITY REL PRINTING | 646.14 | C | Computer |
| 00291860 | 15000353 | 85004 | Global Ready Skills Poster Design and | *353.86* | | |
| 6-10-629-00-2820-0430-000-0000-00 | | | COMMUNITY REL PURCHASED SVCS | 353.86 | C | Computer |
| 00291860 | 15000353 | 85004 | Global Ready Skills Poster Shipping a | *1,179.86* | | |
| 6-10-629-00-2820-0550-000-0000-00 | | | COMMUNITY REL PRINTING | 1,179.86 | C | Computer |
| 00291860 | 15000353 | 85004 | Global Ready Skills Poster Shipping a | *646.14* | | |
| 6-10-629-00-2820-0430-000-0000-00 | | | COMMUNITY REL PURCHASED SVCS | 646.14 | C | Computer |
| | | | **Total Check:** | **2,826.00** | | |
| **5000278746** | **02/20/16** | **257753** | **SCHOOL DATEBOOKS, INC.** | | | |
| 00291856 | c160100610 | 85062 | planner students | *2,319.18* | | |
| 6-74-310-00-1900-0890-000-0000-48 | | | BMHS ACT. TECH FEES | 2,319.18 | C | Computer |
| | | | **Total Check:** | **2,319.18** | | |
| **5000278747** | **02/20/16** | **5975** | **SCHOOL SPECIALTY SUPPLY** | | | |
| 00291857 | 208115721026 | 84777 | TARDY BOOKS | *33.76* | | |
| 6-10-501-00-2410-0610-000-0000-00 | | | HPS OFFICE SUPPLIES | 33.76 | C | Computer |
| | | | **Total Check:** | **33.76** | | |
| **5000278748** | **02/20/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00291896 | 5202981 | 82643 | GCMS FOOD BLANKET | *1,806.43* | | |
| 6-21-240-00-3120-0630-000-0000-00 | | | GCMS FOOD PURCHASES | 1,806.43 | C | Computer |
| 00291897 | 5202984 | 82624 | BCES SUPPLIES BLANKET | *93.53* | | |
| 6-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | 93.53 | C | Computer |
| 00291867 | 5202983 | 82623 | BCES FOOD BLANKET | *1,499.59* | | |
| 6-21-120-00-3120-0630-000-0000-00 | | | BCES FOOD PURCHASES | 1,499.59 | C | Computer |
| 00291868 | 5195907 | 82631 | EES FOOD BLANKET | *228.88* | | |
| 6-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 228.88 | C | Computer |
| 00291869 | 5195908 | 82631 | EES FOOD BLANKET | *31.09* | | |
| 6-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 31.09 | C | Computer |
| 00291870 | 5195910 | 82632 | EES SUPPLIES BLANKET | *109.02* | | |
| 6-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | 109.02 | C | Computer |
| 00291871 | 5195909 | 82631 | EES FOOD BLANKET | *1,406.04* | | |
| 6-21-170-00-3120-0630-000-0000-00 | | | EES FOOD PURCHASES | 1,406.04 | C | Computer |
| 00291872 | 5202973 | 82629 | GES FOOD BLANKET | *142.58* | | |
| 6-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 142.58 | C | Computer |
| 00291874 | 5202979 | 82629 | GES FOOD BLANKET | *995.81* | | |
| 6-21-160-00-3120-0630-000-0000-00 | | | GES FOOD PURCHASES | 995.81 | C | Computer |
| 00291875 | 5195911 | 82637 | HPS FOOD BLANKET | *36.94* | | |

| 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** | | | | | | |
| **5000278748** | **02/20/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00291875 | 5195911 | 82637 | HPS FOOD BLANKET | *36.94* | | |
| 6-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 36.94 | C | Computer |
| 00291876 | 5193701 | 82649 | EVHS SUPPLIES BLANKET | *263.21* | | |
| 6-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 263.21 | C | Computer |
| 00291877 | 5193700 | 82648 | EVHS FOOD BLANKET | *5,169.94* | | |
| 6-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 5,169.94 | C | Computer |
| 00291873 | 5202980 | 82630 | GES SUPPLIES BLANKET | *113.86* | | |
| 6-21-160-00-3120-0610-000-0000-00 | | | GES SUPPLIES | 113.86 | C | Computer |
| | | | **Total Check:** | **11,896.92** | | |
| **5000278749** | **02/20/16** | **274062** | **UB.U** | | | |
| 00291866 | 1034 | 84857 | WONDROUS WEDNESDAY KIDS YOGA | *500.00* | | |
| 6-10-110-00-0010-0320-000-0000-00 | | | EVE CONSULTANTS | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |
| **5000278750** | **02/20/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00291878 | 5202976 | 82640 | EVMS SUPPLIES BLANKET | *104.89* | | |
| 6-21-210-00-3120-0610-000-0000-00 | | | EVMS SUPPLIES | 104.89 | C | Computer |
| 00291879 | 5202975 | 82637 | HPS FOOD BLANKET | *2,142.75* | | |
| 6-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 2,142.75 | C | Computer |
| 00291880 | 5202972 | 82639 | EVMS FOOD BLANKET | *111.04* | | |
| 6-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 111.04 | C | Computer |
| 00291881 | 5202974 | 82639 | EVMS FOOD BLANKET | *70.17* | | |
| 6-21-210-00-3120-0630-000-0000-00 | | | EVMS FOOD PURCHASES | 70.17 | C | Computer |
| 00291882 | 5147914 | 82637 | HPS FOOD BLANKET | *2,933.36* | | |
| 6-21-501-00-3120-0630-000-0000-00 | | | HPS FOOD PURCHASES | 2,933.36 | C | Computer |
| 00291883 | 5147915 | 82638 | HPS SUPPLIES BLANKET | *139.86* | | |
| 6-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 139.86 | C | Computer |
| 00291884 | 5024871 | 82641 | BCMS FOOD BLANKET | *197.76* | | |
| 6-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 197.76 | C | Computer |
| 00291885 | 5195904 | 82636 | JCES SUPPLIES BLANKET | *357.01* | | |
| 6-21-190-00-3120-0610-000-0000-00 | | | JCES SUPPLIES | 357.01 | C | Computer |
| 00291886 | 5195903 | 82635 | JCES FOOD BLANKET | *2,400.25* | | |
| 6-21-190-00-3120-0630-000-0000-00 | | | JCES FOOD PURCHASES | 2,400.25 | C | Computer |
| 00291887 | 5195905 | 82647 | BMHS SUPPLIES | *304.13* | | |
| 6-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 304.13 | C | Computer |
| 00291888 | 5195906 | 82645 | BMHS FOOD BLANKET | *3,460.61* | | |
| 6-21-310-00-3120-0630-000-0000-00 | | | BMHS FOOD PURCHASES | 3,460.61 | C | Computer |
| 00291889 | 5193698 | 82626 | AES SUPPLIES BLANKET | *46.43* | | |
| 6-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 46.43 | C | Computer |
| 00291890 | 5193699 | 82625 | AES FOOD BLANKET | *2,970.81* | | |
| 6-21-130-00-3120-0630-000-0000-00 | | | AES FOOD PURCHASES | 2,970.81 | C | Computer |
| | | | **Total Check:** | **15,239.07** | | |
| **5000278751** | **02/20/16** | **271810** | **US MATH RECOVERY COUNCIL** | | | |
| 00291898 | 161077 | 84596 | COURSE MATERIALS KIT, ADD+VANTAGEMR ( | *10,665.00* | | |
| 6-22-621-00-2213-0320-000-4367-00 | | | TITLE II, TCHR QU PROFESSIONAL DEVEL | 10,665.00 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278751** | **02/20/16** | **271810** | **US MATH RECOVERY COUNCIL** | | | |
| 00291898 | 161077 | 84596 | SHIPPING | *1,066.50* | | |
| 6-22-621-00-2213-0320-000-4367-00 | | | TITLE II, TCHR QU PROFESSIONAL DEVEL | 1,066.50 | C | Computer |
| | | | **Total Check:** | **11,731.50** | | |
| **5000278752** | **02/20/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00291891 | 5194519 | 82628 | RSES SUPPLIES BLANKET | *76.65* | | |
| 6-21-140-00-3120-0610-000-0000-00 | | | RSE SUPPLIES | 76.65 | C | Computer |
| 00291892 | 5194520 | 82627 | RSES FOOD BLANKET | *647.95* | | |
| 6-21-140-00-3120-0630-000-0000-00 | | | RSE FOOD PURCHASES | 647.95 | C | Computer |
| 00291893 | 5202978 | 82634 | RHES SUPPLIES BLANKET | *148.30* | | |
| 6-21-180-00-3120-0610-000-0000-00 | | | RHES SUPPLIES | 148.30 | C | Computer |
| 00291894 | 5202977 | 82633 | RHES FOOD BLANKET | *1,107.18* | | |
| 6-21-180-00-3120-0630-000-0000-00 | | | RHES FOOD PURCHASES | 1,107.18 | C | Computer |
| 00291895 | 5202982 | 82644 | GCMS SUPPLIES BLANKET | *47.56* | | |
| 6-21-240-00-3120-0610-000-0000-00 | | | GCMS SUPPLIES | 47.56 | C | Computer |
| | | | **Total Check:** | **2,027.64** | | |
| **5000278753** | **02/20/16** | **3178** | **VAIL CORPORATION** | | | |
| 00291899 | LMC677 | 84978 | LTS Payment | *4,032.00* | | |
| 6-10-230-00-1885-0500-000-0000-98 | | | BCMS LEARN TO SKI EXPENSES | 4,032.00 | C | Computer |
| | | | **Total Check:** | **4,032.00** | | |
| **5000278754** | **02/20/16** | **159964** | **WESTERN EAGLE COUNTY METRO. REC. DIST.** | | | |
| 00291902 | 110 | 84934 | Girls Soccer Turf rental 1/25 and 2/1 | *200.00* | | |
| 6-74-320-00-1900-0890-000-0000-54 | | | EVHS ACT. GIRLS SOCCER | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **5000278755** | **02/20/16** | **184888** | **SCOTT WINNEGRAD** | | | |
| 00291858 | 02182016_90 | 85015 | Refund of Dance ticket for Sterling W | *15.00* | | |
| 6-74-320-00-1900-0890-000-0000-36 | | | EVHS ACT. LULAC | 15.00 | C | Computer |
| | | | **Total Check:** | **15.00** | | |
| **5000278756** | **02/20/16** | **281166** | **WESTERN SLOPE NFL** | | | |
| 00291903 | EAGLEVALLEYHIGH | 85029 | Entry fee National Quals Congress | *10.00* | | |
| 6-10-320-00-1800-0610-000-0000-40 | | | EVHS SPEECH & DEBATE SUPPLIES | 10.00 | C | Computer |
| | | | **Total Check:** | **10.00** | | |
| **5000278757** | **02/20/16** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00291901 | 1436 | 85061 | hut trip | *3,823.56* | | |
| 6-10-310-00-1300-0610-000-0000-00 | | | BMHS NAT SCIENCE SUPPLIES | 3,823.56 | C | Computer |
| | | | **Total Check:** | **3,823.56** | | |
| **5000278758** | **02/20/16** | **180564** | **LUCIA YEO** | | | |
| 00291808 | 3 | 84994 | Jan 18-29, 2016 Kinder Transition Gra | *390.00* | | |
| 6-22-627-00-2238-0320-000-1033-00 | | | TB TRANSITION CONTRACT SVC | 390.00 | C | Computer |
| | | | **Total Check:** | **390.00** | | |
| **5000278759** | **02/20/16** | **105325** | **PC ZONE** | | | |
| 00291830 | K02015890102 | 84839 | CHROMEBOOKS FOR BCES | *50.60* | | |
| 6-10-650-00-2840-0610-000-0000-99 | | | SCHOOL TECH SUPPLIES | 50.60 | C | Computer |
| 00291831 | K02144290101 | 84962 | 20 CHROME BOOKS FOR BCES | *3,345.00* | | |
| 6-10-650-00-2840-0610-000-0000-99 | | | SCHOOL TECH SUPPLIES | 3,345.00 | C | Computer |
| | | | **Total Check:** | **3,395.60** | | |

| 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** | | | | | | |
| **5000278760** | **02/20/16** | **281336** | **VALENTINA GARCIA** | | | |
| 00291900 | IBARMS | | REGISTRATION | *870.00* | | |
| 6-10-110-00-2213-0580-000-0000-00 | | | EVE PROF DEV WKSHP/CONF/TRAVEL | 870.00 | C | Computer |
| | | | **Total Check:** | **870.00** | | |
| **5000278761** | **02/20/16** | **165735** | **DANA HARRISON** | | | |
| 00291804 | 2016 MILEAGE | | MILEAGE THROUGH 1/26/16 | *23.76* | | |
| 6-10-130-00-2410-0583-000-0000-00 | | | AES IN-DISTRICT MILEAGE | 23.76 | C | Computer |
| 00291804 | 2016 MILEAGE | | MILEAGE THROUGH 2/10/16 | *23.76* | | |
| 6-10-130-00-2410-0583-000-0000-00 | | | AES IN-DISTRICT MILEAGE | 23.76 | C | Computer |
| 00291805 | LIONSHEAD | | PARKING | *25.00* | | |
| 6-10-130-00-1885-0500-000-0000-98 | | | AES LEARN TO SKI EXPENSES | 25.00 | C | Computer |
| | | | **Total Check:** | **72.52** | | |
| **5000278762** | **02/20/16** | **239631** | **TANYA VASQUEZ** | | | |
| 00291865 | 2016 MILEAGE | | MILEAGE THROUGH 1/8/16 | *16.74* | | |
| 6-10-140-00-0040-0580-000-3141-00 | | | RSES CPP WKSP/CONF/TRAVEL | 16.74 | C | Computer |
| 00291865 | 2016 MILEAGE | | MILEAGE THROUGH 2/27/16 | *14.04* | | |
| 6-10-140-00-0040-0580-000-3141-00 | | | RSES CPP WKSP/CONF/TRAVEL | 14.04 | C | Computer |
| 00291865 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *16.74* | | |
| 6-10-140-00-0040-0580-000-3141-00 | | | RSES CPP WKSP/CONF/TRAVEL | 16.74 | C | Computer |
| 00291865 | 2016 MILEAGE | | MILEAGE THROUGH 2/5/16 | *16.74* | | |
| 6-10-140-00-0040-0580-000-3141-00 | | | RSES CPP WKSP/CONF/TRAVEL | 16.74 | C | Computer |
| | | | **Total Check:** | **64.26** | | |
| **5000278763** | **02/20/16** | **278831** | **KENDRA COOPER** | | | |
| 00291807 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *145.26* | | |
| 6-10-625-00-2150-0583-000-3130-00 | | | DEAF & HARD OF HEARING MILEAGE | 145.26 | C | Computer |
| | | | **Total Check:** | **145.26** | | |
| **5000278764** | **02/20/16** | **273902** | **RACHEL VERINIS** | | | |
| 00291971 | 2016 MILEAGE | | MILEAGE THROUGH 1/20/16 | *45.36* | | |
| 6-10-501-00-0018-0610-000-0000-60 | | | HPS 4TH GRADE FIELDWORK | 45.36 | C | Computer |
| 00291972 | ALPS MOTEL | | LODGING | *64.00* | | |
| 6-10-501-00-0018-0610-000-0000-60 | | | HPS 4TH GRADE FIELDWORK | 64.00 | C | Computer |
| | | | **Total Check:** | **109.36** | | |
| **5000278765** | **02/20/16** | **281344** | **BRIANNE CHITTENDEN** | | | |
| 00291916 | FLINN SCIENTIFI | | CHEMICALS | *52.80* | | |
| 6-10-501-00-0018-0610-000-0000-34 | | | HPS RUSK - 8TH | 52.80 | C | Computer |
| | | | **Total Check:** | **52.80** | | |
| **5000278766** | **02/20/16** | **207683** | **LINDSAY HAWKINS** | | | |
| 00291964 | 2016 MILEAGE | | MILEAGE THROUGH 1/20/16 | *160.92* | | |
| 6-10-622-00-0062-0580-000-1009-00 | | | AVID PROGRAM DEV WKSHP/CONF/TRAVEL | 160.92 | C | Computer |
| | | | **Total Check:** | **160.92** | | |
| **5000278767** | **02/20/16** | **3211** | **MARK BERNHARDT** | | | |
| 00291965 | RIDLEY'S | | APPLES | *63.85* | | |
| 6-10-160-00-0010-0610-000-0000-23 | | | GES BERNHARDT/PE | 63.85 | C | Computer |
| 00291966 | UNKNOWN VENDOR | | TAPE | *9.24* | | |
| 6-10-160-00-0010-0610-000-0000-23 | | | GES BERNHARDT/PE | 9.24 | C | Computer |
| | | | **Total Check:** | **73.09** | | |

| 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** | | | | | | |
| **5000278768** | **02/20/16** | **198846** | **ADRIENNE THOMAS** | | | |
| 00291904 | COSTCO | | SNACKS | *16.78* | | |
| 6-10-170-00-0010-0610-000-0000-23 | | | EES THOMAS | 16.78 | C | Computer |
| | | | **Total Check:** | **16.78** | | |
| **5000278769** | **02/20/16** | **230812** | **LAURA GONZALEZ** | | | |
| 00291962 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *19.44* | | |
| 6-10-170-00-2410-0583-000-0000-00 | | | EES IN-DISTRICT MILEAGE | 19.44 | C | Computer |
| | | | **Total Check:** | **19.44** | | |
| **5000278770** | **02/20/16** | **277746** | **SANDRA MACIAS MARQUEZ** | | | |
| 00291978 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *84.78* | | |
| 6-10-626-00-2213-0583-000-3140-00 | | | ELL MILEAGE | 84.78 | C | Computer |
| 00291978 | 2016 MILEAGE | | MILEAGE THROUGH 2/10/16 | *58.86* | | |
| 6-10-626-00-2213-0583-000-3140-00 | | | ELL MILEAGE | 58.86 | C | Computer |
| | | | **Total Check:** | **143.64** | | |
| **5000278771** | **02/20/16** | **260495** | **ELLEN SIRICO** | | | |
| 00291928 | COSTCO | | CUTLERY, SNACKS | *148.99* | | |
| 6-10-210-00-2410-0610-000-0000-00 | | | EVMS OFFICE SUPPLIES | 148.99 | C | Computer |
| | | | **Total Check:** | **148.99** | | |
| **5000278772** | **02/20/16** | **269549** | **THOMAS GIBSON** | | | |
| 00292005 | 2016 MILEAGE | | MILEAGE THROUGH 2/9/16 | *24.30* | | |
| 6-10-340-00-2410-0583-000-0000-00 | | | VSSA OFFICE MILEAGE | 24.30 | C | Computer |
| | | | **Total Check:** | **24.30** | | |
| **5000278773** | **02/20/16** | **261165** | **CHARLENE WHITNEY** | | | |
| 00291922 | 2016 MILEAGE | | MILEAGE THROUGH 1/26/16 | *31.64* | | |
| 6-10-340-00-2410-0583-000-0000-00 | | | VSSA OFFICE MILEAGE | 31.64 | C | Computer |
| 00291922 | 2016 MILEAGE | | MILEAGE THROUGH 2/10/16 | *58.21* | | |
| 6-10-340-00-2410-0583-000-0000-00 | | | VSSA OFFICE MILEAGE | 58.21 | C | Computer |
| | | | **Total Check:** | **89.85** | | |
| **5000278774** | **02/20/16** | **214876** | **WANITA KIRWAN** | | | |
| 00292007 | 2016 MILEAGE | | MILEAGE THROUGH 2/10/16 | *19.44* | | |
| 6-10-230-00-2410-0583-000-0000-00 | | | BCMS IN-DISTRICT MILEAGE | 19.44 | C | Computer |
| | | | **Total Check:** | **19.44** | | |
| **5000278775** | **02/20/16** | **255661** | **CESAR BARRERA** | | | |
| 00291919 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *43.20* | | |
| 6-10-240-00-2410-0533-000-0000-00 | | | GCMS POSTAGE | 43.20 | C | Computer |
| 00291920 | 2015 MILEAGE | | MILEAGE THROUGH 12/29/15 | *43.70* | | |
| 6-10-240-00-2410-0533-000-0000-00 | | | GCMS POSTAGE | 43.70 | C | Computer |
| | | | **Total Check:** | **86.90** | | |
| **5000278776** | **02/20/16** | **112488** | **PAULA MIDDLESWORTH** | | | |
| 00291970 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *10.80* | | |
| 6-10-240-00-2410-0533-000-0000-00 | | | GCMS POSTAGE | 10.80 | C | Computer |
| 00291969 | 2015 MILEAGE | | MILEAGE THROUGH 12/16/15 | *23.00* | | |
| 6-10-240-00-2410-0533-000-0000-00 | | | GCMS POSTAGE | 23.00 | C | Computer |
| | | | **Total Check:** | **33.80** | | |
| **5000278777** | **02/20/16** | **281352** | **JOHN GOODNEY** | | | |
| 00291959 | 2016 MILEAGE | | MILEAGE THROUGH 2/9/16 | *142.02* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278777** | **02/20/16** | **281352** | **JOHN GOODNEY** | | | |
| 00291959 | 2016 MILEAGE | | MILEAGE THROUGH 2/9/16 | *142.02* | | |
| 6-10-240-00-2213-0580-000-0000-00 | | | GCMS TEACHER WKSHP/CONF/TRAVEL | 142.02 | C | Computer |
| | | | **Total Check:** | **142.02** | | |
| **5000278778** | **02/20/16** | **176257** | **ROBERT PARISH** | | | |
| 00291974 | 2015 MILEAGE | | MILEAGE THROUGH 12/9/15 | *25.88* | | |
| 6-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 25.88 | C | Computer |
| 00291975 | 2016 MILEAGE | | MILEAGE THROUGH 2/9/16 | *34.02* | | |
| 6-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 34.02 | C | Computer |
| 00291975 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *135.00* | | |
| 6-10-310-00-2410-0583-000-0000-00 | | | BMHS IN-DISTRICT MILEAGE | 135.00 | C | Computer |
| 00291975 | 2016 MILEAGE | | MILEAGE THROUGH 1/26/16 | *58.86* | | |
| 6-10-310-00-1800-0583-000-0000-00 | | | BMHS ATHLETIC MILEAGE | 58.86 | C | Computer |
| | | | **Total Check:** | **253.76** | | |
| **5000278779** | **02/20/16** | **3456** | **ERIC MANDEVILLE** | | | |
| 00291930 | 2015 MILEAGE | | MILEAGE THROUGH 12/17/15 | *18.40* | | |
| 6-10-320-00-2410-0583-000-0000-00 | | | EVHS IN-DISTRICT MILEAGE | 18.40 | C | Computer |
| 00291929 | 2016 MILEAGE | | MILEAGE THROUGH 1/19/16 | *17.28* | | |
| 6-10-320-00-2410-0583-000-0000-00 | | | EVHS IN-DISTRICT MILEAGE | 17.28 | C | Computer |
| 00291929 | 2016 MILEAGE | | MILEAGE THROUGH 2/10/16 | *184.68* | | |
| 6-10-320-00-2410-0583-000-0000-00 | | | EVHS IN-DISTRICT MILEAGE | 184.68 | C | Computer |
| | | | **Total Check:** | **220.36** | | |
| **5000278780** | **02/20/16** | **229148** | **KRISTA KEDROWSKI** | | | |
| 00291961 | 2016 MILEAGE | | MILEAGE THROUGH 2/12/16 | *139.32* | | |
| 6-22-390-00-2120-0580-000-3192-00 | | | RCHS SCC GRANT WKSHP/CONF/TRAVEL | 139.32 | C | Computer |
| 00291960 | COSTCO | | SNACKS | *90.58* | | |
| 6-22-390-00-0030-0330-000-1022-00 | | | RCHS PURCHASED SERVICES | 90.58 | C | Computer |
| | | | **Total Check:** | **229.90** | | |
| **5000278781** | **02/20/16** | **46256** | **EILEEN LISTER** | | | |
| 00291927 | 14191 | | LUNCH FOR 1-2/4/16 | *8.50* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.50 | C | Computer |
| 00291926 | 14196 | | DINNER FOR 1-2/7/16 | *8.75* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 8.75 | C | Computer |
| 00291926 | 14196 | | LUNCH FOR 1-2/8/16 | *4.25* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 4.25 | C | Computer |
| | | | **Total Check:** | **21.50** | | |
| **5000278782** | **02/20/16** | **127744** | **JEFF MUELLER** | | | |
| 00291956 | WEST EVANS CONO | | FUEL | *20.80* | | |
| 6-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 20.80 | C | Computer |
| | | | **Total Check:** | **20.80** | | |
| **5000278783** | **02/20/16** | **264962** | **ERIC OCHS** | | | |
| 00291931 | 14193 | | BREAKFAST FOR 1-2/1/16 | *14.89* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 14.89 | C | Computer |
| | | | **Total Check:** | **14.89** | | |
| **5000278784** | **02/20/16** | **278769** | **STEFAN MILLER** | | | |
| 00292003 | 14219 | | LUNCH FOR 1-2/11/16 | *10.20* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278784** | **02/20/16** | **278769** | **STEFAN MILLER** | | | |
| 00292003 | 14219 | | LUNCH FOR 1-2/11/16 | *10.20* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 10.20 | C | Computer |
| 00292004 | 14198 | | LUNCH FOR 1-2/10/16 | *5.68* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 5.68 | C | Computer |
| | | | **Total Check:** | **15.88** | | |
| **5000278785** | **02/20/16** | **198714** | **JACKIE POTTER** | | | |
| 00291951 | 14189 | | LUNCH FOR 1-2/9/16 | *14.87* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 14.87 | C | Computer |
| 00291950 | 14190 | | DINNER FOR 1-2/4/16 | *13.12* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 13.12 | C | Computer |
| | | | **Total Check:** | **27.99** | | |
| **5000278786** | **02/20/16** | **112402** | **JADE BRINK** | | | |
| 00291952 | 14194 | | BREAKFAST FOR 1-2/8/16 | *10.67* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 10.67 | C | Computer |
| 00291952 | 14194 | | DINNER FOR 1-2/8/16 | *7.80* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 7.80 | C | Computer |
| 00291953 | 14198 | | LUNCH FOR 1-2/10/16 | *5.18* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 5.18 | C | Computer |
| 00291954 | 14192 | | DINNER FOR 1-2/5/16 | *3.29* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 3.29 | C | Computer |
| | | | **Total Check:** | **26.94** | | |
| **5000278787** | **02/20/16** | **141348** | **CHAD EATON** | | | |
| 00291921 | 14195 | | LUNCH FOR 2-2/3/16 | *32.40* | | |
| 6-25-720-00-2720-0580-000-0000-00 | | | TRANSPORTATION LODGING/MEALS | 32.40 | C | Computer |
| | | | **Total Check:** | **32.40** | | |
| **5000278788** | **02/20/16** | **280704** | **CAMERON HERRITT** | | | |
| 00291917 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *42.12* | | |
| 6-21-501-00-3120-0580-000-0000-00 | | | HPS WKSHP/CONF/TRAVEL | 42.12 | C | Computer |
| 00291917 | 2016 MILEAGE | | MILEAGE THROUGH 2/8/16 | *12.96* | | |
| 6-21-501-00-3120-0580-000-0000-00 | | | HPS WKSHP/CONF/TRAVEL | 12.96 | C | Computer |
| | | | **Total Check:** | **55.08** | | |
| **5000278789** | **02/20/16** | **130893** | **BARBARA ROMERSHEUSER** | | | |
| 00291914 | 2015 MILEAGE | | MILEAGE THROUGH 12/15/15 | *136.28* | | |
| 6-10-650-00-2222-0580-000-0000-00 | | | DISTRICT MEDIA WKSHP/CONF/TRAVEL | 136.28 | C | Computer |
| 00291915 | 2016 MILEAGE | | MILEAGE THROUGH 1/27/16 | *370.44* | | |
| 6-10-650-00-2222-0580-000-0000-00 | | | DISTRICT MEDIA WKSHP/CONF/TRAVEL | 370.44 | C | Computer |
| | | | **Total Check:** | **506.72** | | |
| **5000278790** | **02/20/16** | **198706** | **DIANA SCOTT** | | | |
| 00291925 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *146.88* | | |
| 6-10-710-00-2610-0580-000-0000-00 | | | MAINT WKSHP/CONF/TRAVEL | 146.88 | C | Computer |
| | | | **Total Check:** | **146.88** | | |
| **5000278791** | **02/20/16** | **259217** | **NATIA LUCK** | | | |
| 00291968 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *280.26* | | |
| 6-10-626-00-2213-0583-000-3140-00 | | | ELL MILEAGE | 280.26 | C | Computer |
| | | | **Total Check:** | **280.26** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278792** | **02/20/16** | **264270** | **JEANINE KENNEY** | | | |
| 00291955 | 2016 MILEAGE | | MILEAGE THROUGH 2/4/16 | *13.28* | | |
| 6-10-626-00-2213-0583-000-3140-00 | | | ELL MILEAGE | 13.28 | C | Computer |
| | | | **Total Check:** | **13.28** | | |
| **5000278793** | **02/20/16** | **121177** | **MARY ANN STAVNEY** | | | |
| 00291967 | 2016 MILEAGE | | MILEAGE THROUGH 1/29/16 | *369.36* | | |
| 6-10-620-00-2213-0583-000-0000-40 | | | ED QUALITY MILEAGE | 369.36 | C | Computer |
| | | | **Total Check:** | **369.36** | | |
| **5000278794** | **02/20/16** | **210609** | **LEIGH HARRIS** | | | |
| 00291963 | 2016 MILEAGE | | MILEAGE THROUGH 1/27/16 | *61.56* | | |
| 6-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 61.56 | C | Computer |
| 00291963 | 2016 MILEAGE | | MILEAGE THROUGH 2/10/16 | *30.78* | | |
| 6-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 30.78 | C | Computer |
| | | | **Total Check:** | **92.34** | | |
| **5000278795** | **02/20/16** | **251879** | **CHRISTINA SCHELDE** | | | |
| 00291924 | 2015 MILEAGE | | MILEAGE THROUGH 12/16/15 | *22.43* | | |
| 6-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 22.43 | C | Computer |
| 00291923 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *109.08* | | |
| 6-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 109.08 | C | Computer |
| 00291923 | 2016 MILEAGE | | MILEAGE THROUGH 2/12/16 | *51.30* | | |
| 6-10-625-00-2213-0583-000-3130-00 | | | SPEC ED IN-DISTRICT MILEAGE | 51.30 | C | Computer |
| | | | **Total Check:** | **182.81** | | |
| **5000278796** | **02/20/16** | **265403** | **GREG ANDERSON** | | | |
| 00291932 | COLORADO STATE | | TUITION REIMBURSEMENT | *1,496.48* | | |
| 6-10-640-00-2830-0240-201-0000-00 | | | HR TUITION REIMBURSEMENT | 1,496.48 | C | Computer |
| | | | **Total Check:** | **1,496.48** | | |
| **5000278797** | **02/20/16** | **232718** | **JESSICA MARTINEZ** | | | |
| 00291957 | 2016 MILEAGE | | MILEAGE THROUGH 1/28/16 | *264.92* | | |
| 6-10-626-00-2213-0583-000-3140-00 | | | ELL MILEAGE | 264.92 | C | Computer |
| 00291958 | UNKNOWN VENDOR | | PARKING | *11.00* | | |
| 6-10-626-00-2213-0580-000-3140-00 | | | ELL WKSHP/CONF/TRAVEL | 11.00 | C | Computer |
| | | | **Total Check:** | **275.92** | | |
| **5000278798** | **02/20/16** | **268887** | **ROBIN MADISON** | | | |
| 00291977 | 2016 MILEAGE | | MILEAGE THROUGH 1/25/16 | *149.58* | | |
| 6-10-625-00-2210-0583-000-3130-06 | | | INST COACH IN DIST MILEAGE | 149.58 | C | Computer |
| 00291976 | POUR LA FRANCE | | LUNCH FOR 1-1/26/16 | *10.10* | | |
| 6-10-621-00-2212-0580-000-0000-00 | | | ELEM CURRICULUM WKSHP/CONF/TRAVEL | 10.10 | C | Computer |
| | | | **Total Check:** | **159.68** | | |
| **5000278799** | **02/20/16** | **100447** | **VERIZON WIRELESS** | | | |
| 00292006 | 9759899527 | | 208-312-4412 JOANNE FORD | *52.45* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 52.45 | C | Computer |
| 00292006 | 9759899527 | | 303-435-5939 SANDRA MUTCHLER | *62.45* | | |
| 6-10-630-00-2510-0531-000-0000-00 | | | BUSINESS SVCS TELEPHONE | 62.45 | C | Computer |
| 00292006 | 9759899527 | | 505-401-9030 CHRISTOPHER CRUZ | *56.86* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 56.86 | C | Computer |
| 00292006 | 9759899527 | | 561-628-6114 BRIAN BRUGGER | *52.45* | | |

| 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** | | | | | | |
| **5000278799** | **02/20/16** | **100447** | **VERIZON WIRELESS** | | | |
| 00292006 | 9759899527 | | 561-628-6114 BRIAN BRUGGER | *52.45* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 52.45 | C | Computer |
| 00292006 | 9759899527 | | 917-692-2965 JILL BUECKING | *52.70* | | |
| 6-10-620-00-2213-0531-000-0000-00 | | | ED QUALITY TELEPHONE | 52.70 | C | Computer |
| 00292006 | 9759899527 | | 970-309-3990 MARTA ELLSWORTH | *36.22* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 36.22 | C | Computer |
| 00292006 | 9759899527 | | 970-331-3888 STANLEY LAKE | *52.45* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 52.45 | C | Computer |
| 00292006 | 9759899527 | | 970-390-4454 LANCE MATUS | *52.71* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 52.71 | C | Computer |
| 00292006 | 9759899527 | | 970-401-0249 ADELE WILSON | *126.02* | | |
| 6-10-640-00-2830-0531-000-0000-00 | | | HR TELEPHONE | 126.02 | C | Computer |
| 00292006 | 9759899527 | | 970-401-1943 DIANA VALDEZ | *62.45* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 62.45 | C | Computer |
| 00292006 | 9759899527 | | 970-445-8773 TIFFANY DOUGHERTY | *52.45* | | |
| 6-10-110-00-2620-0531-000-0000-00 | | | EVE TELEPHONE | 52.45 | C | Computer |
| 00292006 | 9759899527 | | 970-456-8588 ASTRID BAROFFIO | *-54.19* | | |
| 6-22-622-00-2100-0531-000-1017-00 | | | WAYFINDER CELL PHONE | -54.19 | C | Computer |
| 00292006 | 9759899527 | | 970-471-0943 ROBERT PARISH | *55.10* | | |
| 6-10-310-00-2620-0531-000-0000-00 | | | BMHS TELEPHONE | 55.10 | C | Computer |
| 00292006 | 9759899527 | | 970-471-5851 HEATHER EBERTS | *66.44* | | |
| 6-10-621-00-2211-0531-000-0000-00 | | | DIR OF ELEM ED TELEPHONE | 66.44 | C | Computer |
| 00292006 | 9759899527 | | 970-471-6204 ANDREW SAMBRANO | *52.45* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 52.45 | C | Computer |
| 00292006 | 9759899527 | | 970-471-6317 MELISSA GERARD | *62.77* | | |
| 6-10-610-00-2321-0531-000-0000-00 | | | SUPT TELEPHONE | 62.77 | C | Computer |
| 00292006 | 9759899527 | | 970-471-9919 GARY FAGAN | *36.22* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 36.22 | C | Computer |
| 00292006 | 9759899527 | | 970-471-9941 JASON GLASS | *62.45* | | |
| 6-10-610-00-2321-0531-000-0000-00 | | | SUPT TELEPHONE | 62.45 | C | Computer |
| 00292006 | 9759899527 | | 970-471-9945 JASON GLASS HOTSPOT | *40.01* | | |
| 6-10-610-00-2321-0531-000-0000-00 | | | SUPT TELEPHONE | 40.01 | C | Computer |
| 00292006 | 9759899527 | | 970-977-6625 RAY EDEL | *52.45* | | |
| 6-21-670-00-3110-0531-000-0000-00 | | | DIR CELL PHONE | 52.45 | C | Computer |
| 00292006 | 9759899527 | | 970-445-0524 GREGORY DOAN | *52.45* | | |
| 6-10-320-00-2620-0531-000-0000-00 | | | EVHS TELEPHONE | 52.45 | C | Computer |
| 00292006 | 9759899527 | | 970-471-1576 EMILY BARELA | *46.22* | | |
| 6-10-650-00-2840-0531-000-0000-00 | | | TECH TELEPHONES | 46.22 | C | Computer |
| 00292006 | 9759899527 | | 970-977-7220 MITCHELL FORSBERG | *56.44* | | |
| 6-10-160-00-2620-0531-000-0000-00 | | | GES TELEPHONE | 56.44 | C | Computer |
| | | | **Total Check:** | **1,188.02** | | |
| **5000278800** | **02/20/16** | **170119** | **SOURCEGAS** | | | |
| 00291990 | 615007 | | 500 2ND STREET B | *12.60* | | |
| 6-52-800-00-3250-0621-000-0000-00 | | | DIST HOUSING NATURAL GAS | 12.60 | 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** | | | | | |
| **5000278800** | **02/20/16** | **170119 SOURCEGAS** | | | |
| 00291985 | 643476 | 500 2ND STREET A | *40.76* | | |
| 6-52-800-00-3250-0621-000-0000-00 | | DIST HOUSING NATURAL GAS | 40.76 | C | Computer |
| 00291984 | 345726 | 112 PARK STREET | *144.04* | | |
| 6-52-800-00-3250-0621-000-0000-00 | | DIST HOUSING NATURAL GAS | 144.04 | C | Computer |
| 00291983 | 379963 | 149 EAGLE STREET | *96.23* | | |
| 6-52-800-00-3250-0621-000-0000-00 | | DIST HOUSING NATURAL GAS | 96.23 | C | Computer |
| 00291982 | 649721 | 155 EAGLE STREET | *115.02* | | |
| 6-52-800-00-3250-0621-000-0000-00 | | DIST HOUSING NATURAL GAS | 115.02 | C | Computer |
| 00291981 | 621586 | B-BATTLE MOUNTAIN HIGH | *147.41* | | |
| 6-10-310-00-2620-0621-000-0000-00 | | BMHS NATURAL GAS | 147.41 | C | Computer |
| 00291980 | K717011 | BATTLE MOUNTAIN HIGH | *2,767.39* | | |
| 6-10-310-00-2620-0621-000-0000-00 | | BMHS NATURAL GAS | 2,767.39 | C | Computer |
| 00291979 | K718604 | BERRY CREEK MIDDLE | *1,208.71* | | |
| 6-10-230-00-2620-0621-000-0000-00 | | BCMS NATURAL GAS | 1,208.71 | C | Computer |
| 00291989 | 390403 | BRUSH CREEK ELEMENTARY | *3,383.00* | | |
| 6-10-120-00-2620-0621-000-0000-00 | | BCES NATURAL GAS | 3,383.00 | C | Computer |
| 00291991 | 345125 | 757 E 3RD ST | *1,513.92* | | |
| 6-10-610-00-2620-0621-000-0000-00 | | DO NATURAL GAS | 1,513.92 | C | Computer |
| 00291986 | 615656 | EAGLE VALLEY ELEMENTARY-ADDITION | *886.59* | | |
| 6-10-110-00-2620-0621-000-0000-00 | | EVE NATURAL GAS | 886.59 | C | Computer |
| 00291987 | K718603 | EAGLE VALLEY ELEMENTARY | *1,217.50* | | |
| 6-10-110-00-2620-0621-000-0000-00 | | EVE NATURAL GAS | 1,217.50 | C | Computer |
| 00291988 | 636363 | EAGLE VALLEY HIGH | *1,842.45* | | |
| 6-10-320-00-2620-0621-000-0000-00 | | EVHS NATURAL GAS | 1,842.45 | C | Computer |
| | | **Total Check:** | **13,375.62** | | |
| **5000278801** | **02/20/16** | **170119 SOURCEGAS** | | | |
| 00292002 | K039878 | EAGLE VALLEY HIGH | *861.74* | | |
| 6-10-320-00-2620-0621-000-0000-00 | | EVHS NATURAL GAS | 861.74 | C | Computer |
| 00292001 | K718602 | EAGLE VALLEY HIGH | *1,804.28* | | |
| 6-10-320-00-2620-0621-000-0000-00 | | EVHS NATURAL GAS | 1,804.28 | C | Computer |
| 00292000 | 347397 | EAGLE VALLEY MIDDLE | *2,835.61* | | |
| 6-10-210-00-2620-0621-000-0000-00 | | EVMS NATURAL GAS | 2,835.61 | C | Computer |
| 00291999 | 641862 | EDWARDS ELEMENTARY | *2,845.20* | | |
| 6-10-170-00-2620-0621-000-0000-00 | | EES NATURAL GAS | 2,845.20 | C | Computer |
| 00291998 | 333791 | GYPSUM CREEK MIDDLE | *5,235.12* | | |
| 6-10-240-00-2620-0621-000-0000-00 | | GCMS NATURAL GAS | 5,235.12 | C | Computer |
| 00291997 | 388411 | GYPSUM ELEMENTARY | *4,657.00* | | |
| 6-10-160-00-2620-0621-000-0000-00 | | GES NATURAL GAS | 4,657.00 | C | Computer |
| 00291996 | 388412 | JUNE CREEK ELEMENTARY | *3,211.20* | | |
| 6-10-190-00-2620-0621-000-0000-00 | | JCES NATURAL GAS | 3,211.20 | C | Computer |
| 00291995 | 337042 | RED HILL ELEMENTARY | *3,976.49* | | |
| 6-10-180-00-2620-0621-000-0000-00 | | RHES NATURAL GAS | 3,976.49 | C | Computer |
| 00291994 | 635817 | RED CANYON HIGH-EDWARDS | *639.62* | | |
| 6-10-390-00-2620-0621-000-0000-00 | | RCHS NATURAL GAS | 639.62 | 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** | | | | | | |
| **5000278801** | **02/20/16** | **170119** | **SOURCEGAS** | | | |
| 00291993 | 615615 | | RED CANYON HIGH-EAGLE | *361.08* | | |
| 6-10-390-00-2620-0621-000-0000-00 | | | RCHS NATURAL GAS | 361.08 | C | Computer |
| 00291992 | 344954 | | 948 CHAMBERS AVENUE | *375.43* | | |
| 6-10-610-00-2620-0621-000-0000-00 | | | DO NATURAL GAS | 375.43 | C | Computer |
| | | | **Total Check:** | **26,802.77** | | |
| **5000278802** | **02/20/16** | **4723** | **CENTURYLINK** | | | |
| 00291918 | K-970-111-4129 | | 911 SERVICE | *65.91* | | |
| 6-10-610-00-2620-0534-000-0000-00 | | | DO WAN/LAN COMMUNICATIONS | 65.91 | C | Computer |
| 00291918 | K-970-111-4129 | | RSES-K9704760650995 | *89.65* | | |
| 6-10-140-00-2620-0534-000-0000-00 | | | RSES WAN/LAN COMMUNICATION | 89.65 | C | Computer |
| 00291918 | K-970-111-4129 | | EBB-K9707489541247 | *151.62* | | |
| 6-25-725-00-2620-0531-000-0000-00 | | | EBB TELEPHONE | 151.62 | C | Computer |
| 00291918 | K-970-111-4129 | | VSSA-K9708275721652 | *149.55* | | |
| 6-10-340-00-2620-0534-000-0000-00 | | | VSSA WAN/LAN COMMUNICATION | 149.55 | C | Computer |
| 00291918 | K-970-111-4129 | | AES-K9708456370126 | *147.99* | | |
| 6-10-130-00-2620-0534-000-0000-00 | | | AES WAN/LAN COMMUNICATION | 147.99 | C | Computer |
| 00291918 | K-970-111-4129 | | HPS-K9709494490327 | *95.14* | | |
| 6-10-501-00-2620-0534-000-0000-00 | | | HPS WAN/LAN COMMUNICATION | 95.14 | C | Computer |
| | | | **Total Check:** | **699.86** | | |
| **5000278803** | **02/20/16** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00291908 | 718603 | | EAGLE VALLEY ELEMENTARY | *2,125.62* | | |
| 6-10-110-00-2620-0621-000-0000-00 | | | EVE NATURAL GAS | 2,125.62 | C | Computer |
| 00291905 | 718602 | | EAGLE VALLEY HIGH | *3,455.35* | | |
| 6-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 3,455.35 | C | Computer |
| 00291906 | 39878 | | EAGLE VALLEY HIGH | *1,339.78* | | |
| 6-10-320-00-2620-0621-000-0000-00 | | | EVHS NATURAL GAS | 1,339.78 | C | Computer |
| 00291907 | 718604 | | BERRY CREEK MIDDLE | *2,231.67* | | |
| 6-10-230-00-2620-0621-000-0000-00 | | | BCMS NATURAL GAS | 2,231.67 | C | Computer |
| 00291909 | 717011 | | BATTLE MOUNTAIN HIGH | *5,513.32* | | |
| 6-10-310-00-2620-0621-000-0000-00 | | | BMHS NATURAL GAS | 5,513.32 | C | Computer |
| | | | **Total Check:** | **14,665.74** | | |
| **5000278804** | **02/20/16** | **167703** | **AM GAS MARKETING CORPORATION** | | | |
| 00291913 | 1252609 | | HOMESTAKE PEAK | *4,298.56* | | |
| 6-10-501-00-2620-0621-000-0000-00 | | | HPS NATURAL GAS | 4,298.56 | C | Computer |
| 00291910 | 430915 | | VAIL SKI & SNOWBOARD ACADEMY | *3,279.51* | | |
| 6-10-340-00-2620-0621-000-0000-00 | | | VSSA NATURAL GAS | 3,279.51 | C | Computer |
| 00291911 | 1107245 | | AVON ELEMENTARY | *1,736.86* | | |
| 6-10-130-00-2620-0621-000-0000-00 | | | AES NATURAL GAS | 1,736.86 | C | Computer |
| 00291912 | 807989 | | RED SANDSTONE ELEMENTARY | *1,628.49* | | |
| 6-10-140-00-2620-0621-000-0000-00 | | | RSES NATURAL GAS | 1,628.49 | C | Computer |
| | | | **Total Check:** | **10,943.42** | | |
| **5000278805** | **02/20/16** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00291933 | 500075503 | | 948 CHAMBERS | *840.53* | | |
| 6-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 840.53 | 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** | | | | | | |
| **5000278805** | **02/20/16** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00291934 | 500821001 | | 0960 CHAMBERS A204 | *20.17* | | |
| 6-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 20.17 | C | Computer |
| 00291935 | 500920402 | | 0960 CHAMBERS A203 | *70.09* | | |
| 6-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 70.09 | C | Computer |
| 00291936 | 501269403 | | 0960 CHAMBERS A201 | *48.27* | | |
| 6-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 48.27 | C | Computer |
| 00291937 | 500829705 | | 960 CHAMBERS A101 | *47.67* | | |
| 6-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 47.67 | C | Computer |
| 00291938 | 500048802 | | AVON ELEMENTARY | *4,533.56* | | |
| 6-10-130-00-2620-0622-000-0000-00 | | | AES ELECTRICITY | 4,533.56 | C | Computer |
| 00291939 | 451016401 | | HOMESTAKE PEAK | *6,525.40* | | |
| 6-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 6,525.40 | C | Computer |
| | | | **Total Check:** | **12,085.69** | | |
| **5000278806** | **02/20/16** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00291940 | 459106400 | | HOMESTAKE PEAK | *19.58* | | |
| 6-10-501-00-2620-0622-000-0000-00 | | | HPS ELECTRICITY | 19.58 | C | Computer |
| 00291941 | 110006900 | | 757 E 3RD DIST OFF | *2,538.92* | | |
| 6-10-610-00-2620-0622-000-0000-00 | | | DO ELECTRICITY | 2,538.92 | C | Computer |
| 00291944 | 110023501 | | EAGLE VALLEY ELEMENTARY | *4,130.50* | | |
| 6-10-110-00-2620-0622-000-0000-00 | | | EVE ELECTRICITY | 4,130.50 | C | Computer |
| 00291943 | 110023900 | | EAGLE VALLEY MIDDLE | *3,110.14* | | |
| 6-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 3,110.14 | C | Computer |
| 00291942 | 500192700 | | EAGLE VALLEY MIDDLE-ADDITION | *3,181.22* | | |
| 6-10-210-00-2620-0622-000-0000-00 | | | EVMS ELECTRICITY | 3,181.22 | C | Computer |
| | | | **Total Check:** | **12,980.36** | | |
| **5000278807** | **02/20/16** | **3522** | **HOLY CROSS ENERGY** | | | |
| 00291945 | 503170000 | | 0750 EAGLE RD EAST BUS | *756.27* | | |
| 6-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 756.27 | C | Computer |
| 00291948 | 451016300 | | BUS STORAGE | *1,797.12* | | |
| 6-25-725-00-2620-0622-000-0000-00 | | | EBB ELECTRICITY | 1,797.12 | C | Computer |
| 00291946 | 110022100 | | 757 E 3RD-BUS B-HTR | *701.97* | | |
| 6-25-720-00-2720-0622-000-0000-00 | | | TRANSPORTATION BUS PLUG IN | 701.97 | C | Computer |
| 00291949 | 110502902 | | RED CANYON HIGH-EAGLE | *310.64* | | |
| 6-10-390-00-2620-0622-000-0000-00 | | | RCHS ELECTRICITY | 310.64 | C | Computer |
| 00291947 | 454527700 | | EDWARDS ELEMENTARY | *2,928.01* | | |
| 6-10-170-00-2620-0622-000-0000-00 | | | EES ELECTRICITY | 2,928.01 | C | Computer |
| | | | **Total Check:** | **6,494.01** | | |
| **5000278808** | **02/20/16** | **251488** | **RICOH USA, INC.** | | | |
| 00291973 | 96321124 | | EVHS C86024859 | *375.00* | | |
| 6-10-320-00-0030-0442-000-0000-00 | | | EVHS COPIER RENTAL | 375.00 | C | Computer |
| 00291973 | 96321124 | | BCES C86024860 | *375.00* | | |
| 6-10-120-00-0010-0442-000-0000-00 | | | BCES COPIER RENTAL | 375.00 | C | Computer |
| 00291973 | 96321124 | | DO C86029932 | *871.67* | | |
| 6-10-630-00-2890-0442-000-0000-00 | | | BUSINESS SERVICES DO COPIER RENTAL | 871.67 | 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** | | | | | | |
| **5000278808** | **02/20/16** | **251488** | **RICOH USA, INC.** | | | |
| 00291973 | 96321124 | | BCMS C86017484 | *421.73* | | |
| 6-10-230-00-0020-0442-000-0000-00 | | | BCMS COPIER RENTAL | 421.73 | C | Computer |
| 00291973 | 96321124 | | HPS C86017486 | *421.73* | | |
| 6-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 421.73 | C | Computer |
| 00291973 | 96321124 | | RHES C86017483 | *421.73* | | |
| 6-10-180-00-0010-0442-000-0000-00 | | | RHES COPIER RENTAL | 421.73 | C | Computer |
| 00291973 | 96321124 | | BMHS C86017485 | *421.73* | | |
| 6-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 421.73 | C | Computer |
| 00291973 | 96321124 | | RSES C86017572 | *348.73* | | |
| 6-10-140-00-0010-0442-000-0000-00 | | | RSES COPIER RENTAL | 348.73 | C | Computer |
| 00291973 | 96321124 | | AES C86017573 | *348.73* | | |
| 6-10-130-00-0010-0442-000-0000-00 | | | AES COPIER RENTAL | 348.73 | C | Computer |
| 00291973 | 96321124 | | EES C86017576 | *348.73* | | |
| 6-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | 348.73 | C | Computer |
| 00291973 | 96321124 | | BMHS C86017574 | *348.73* | | |
| 6-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 348.73 | C | Computer |
| 00291973 | 96321124 | | JCES C86017575 | *348.73* | | |
| 6-10-190-00-0010-0442-000-0000-00 | | | JCES COPIER RENTAL | 348.73 | C | Computer |
| 00291973 | 96321124 | | GCMS C86017570 | *348.73* | | |
| 6-10-240-00-0020-0442-000-0000-00 | | | GCMS COPIER RENTAL | 348.73 | C | Computer |
| 00291973 | 96321124 | | HPS C86017571 | *348.70* | | |
| 6-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 348.70 | C | Computer |
| | | | **Total Check:** | **5,749.67** | | |
| **5000278809** | **02/20/16** | **255424** | **WRIGHT EXPRESS FSC** | | | |
| 00292008 | 43888289 | | PHILLIPS FLEET SERVICES | *141.09* | | |
| 6-25-720-00-2720-0626-000-0000-00 | | | TRANSPORTATION FUEL | 141.09 | C | Computer |
| | | | **Total Check:** | **141.09** | | |
| **5000278810** | **02/21/16** | **175307** | **UMB BANK** | | | |
| 00292081 | 471562667113000 | | AVON ELEMENTARY | *3,501.18* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,501.18 | C | Computer |
| 00292082 | 471562667131000 | | BATTLE MOUNTAIN HIGH | *10,036.61* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 10,036.61 | C | Computer |
| 00292083 | 471562667123000 | | BERRY CREEK MIDDLE | *4,418.51* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,418.51 | C | Computer |
| 00292084 | 471562667112000 | | BRUSH CREEK ELEMENTARY | *3,349.06* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,349.06 | C | Computer |
| 00292085 | 471562667171000 | | BUILDINGS & GROUNDS | *11,177.45* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 11,177.45 | C | Computer |
| 00292086 | 471562667163000 | | BUSINESS SERVICES | *1,835.05* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,835.05 | C | Computer |
| 00292087 | 471562667111000 | | EAGLE VALLEY ELEMENTARY | *5,260.35* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,260.35 | C | Computer |
| 00292088 | 471562667132000 | | EAGLE VALLEY HIGH | *10,912.14* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 10,912.14 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278810** | **02/21/16** | **175307** | **UMB BANK** | | | |
| 00292089 | 471562667121000 | | EAGLE VALLEY MIDDLE | *1,839.94* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,839.94 | C | Computer |
| 00292090 | 471562667117000 | | EDWARDS ELEMENTARY | *4,719.79* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,719.79 | C | Computer |
| 00292091 | 471562667126000 | | ELA-ENGLISH LANGUAGE ACQUISITION | *46.45* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 46.45 | C | Computer |
| 00292077 | 471562667174000 | | ELEMENTARY EDUCATION | *852.42* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 852.42 | C | Computer |
| 00292093 | 471562667167000 | | FOOD SERVICES | *96.21* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 96.21 | C | Computer |
| 00292094 | 471562667116000 | | GYPSUM CREEK MIDDLE | *4,555.38* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,555.38 | C | Computer |
| 00292095 | 471562667124000 | | GYPSUM ELEMENTARY | *3,237.95* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,237.95 | C | Computer |
| 00292096 | 471562667152000 | | HEAD START/CPP | *4,790.27* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,790.27 | C | Computer |
| 00292097 | 471562667120000 | | HOMESTAKE PEAK SCHOOL | *5,154.73* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 5,154.73 | C | Computer |
| 00292098 | 471562667164000 | | HUMAN RESOURCES | *1,294.57* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,294.57 | C | Computer |
| 00292099 | 471562667190000 | | JUNE CREEK ELEMENTARY | *1,655.36* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,655.36 | C | Computer |
| 00292100 | 471562667180000 | | LEARNING SERVICES | *4,497.87* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 4,497.87 | C | Computer |
| 00292101 | 471562667139000 | | RED CANYON HIGH | *2,281.47* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,281.47 | C | Computer |
| 00292102 | 471562667118000 | | RED HILL ELEMENTARY | *2,418.31* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,418.31 | C | Computer |
| 00292103 | 471562667114000 | | RED SANDSTONE ELEMENTARY | *2,393.72* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,393.72 | C | Computer |
| 00292104 | 471562667175000 | | SECONDARY EDUCATION | *1,677.00* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 1,677.00 | C | Computer |
| 00292105 | 471562667162500 | | SPECIAL EDUCATION | *3,968.27* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 3,968.27 | C | Computer |
| 00292080 | 471562667161000 | | SUPERINTENDENT | *2,740.13* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,740.13 | C | Computer |
| 00292079 | 471562667165000 | | TECHNOLOGY DEPARTMENT | *876.38* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 876.38 | C | Computer |
| 00292078 | 471562667172000 | | TRANSPORTATION | *532.17* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 532.17 | C | Computer |
| 00292092 | 471562667134000 | | VAIL SKI & SNOWBOARD ACADEMY | *2,201.91* | | |
| 6-10-800-00-0000-7421-000-0000-00 | | | VISA PURCHASING CARD PAYABLE | 2,201.91 | C | Computer |
| | | | **Total Check:** | **102,320.65** | | |
| **5000278811** | **02/21/16** | **5509** | **XCEL ENERGY, INC.** | | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278811** | **02/21/16** | **5509** | **XCEL ENERGY, INC.** | | | |
| 00292106 | 5311192662 | | VSSA-SECURITY | *72.28* | | |
| 6-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 72.28 | C | Computer |
| 00292108 | 5312565767 | | VSSA-PUMP | *12.35* | | |
| 6-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 12.35 | C | Computer |
| 00292107 | 5312282276 | | EAST BUS BARN | *1,283.05* | | |
| 6-25-725-00-2620-0621-000-0000-00 | | | EBB NATURAL GAS | 1,283.05 | C | Computer |
| 00292108 | 5312565767 | | VSSA-SHELTER | *23.32* | | |
| 6-10-340-00-2620-0622-000-0000-00 | | | VSSA ELECTRICITY | 23.32 | C | Computer |
| | | | **Total Check:** | **1,391.00** | | |
| **5000278812** | **02/21/16** | **251488** | **RICOH USA, INC.** | | | |
| 00292074 | 5040268842 | | C86017484 BCMS | *366.54* | | |
| 6-10-230-00-0020-0442-000-0000-00 | | | BCMS COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017485 HPS | *366.54* | | |
| 6-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017574 BMHS | *366.54* | | |
| 6-10-310-00-0030-0442-000-0000-00 | | | BMHS COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017571 HPS | *366.54* | | |
| 6-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017576 EES | *366.54* | | |
| 6-10-170-00-0010-0442-000-0000-00 | | | EES COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017486 HPS | *366.54* | | |
| 6-10-501-00-0018-0442-000-0000-00 | | | HPS COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017573 AES | *366.54* | | |
| 6-10-130-00-0010-0442-000-0000-00 | | | AES COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017572 RSES | *366.54* | | |
| 6-10-140-00-0010-0442-000-0000-00 | | | RSES COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017570 GCMS | *366.54* | | |
| 6-10-240-00-0020-0442-000-0000-00 | | | GCMS COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017483 RHES | *366.54* | | |
| 6-10-180-00-0010-0442-000-0000-00 | | | RHES COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86017575 EVMS | *366.54* | | |
| 6-10-210-00-0020-0442-000-0000-00 | | | EVMS COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86024859 EVHS | *366.54* | | |
| 6-10-320-00-0030-0442-000-0000-00 | | | EVHS COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86024860 BCES | *366.54* | | |
| 6-10-120-00-0010-0442-000-0000-00 | | | BCES COPIER RENTAL | 366.54 | C | Computer |
| 00292074 | 5040268842 | | C86029932 VSSA | *366.56* | | |
| 6-10-340-00-0030-0442-000-0000-00 | | | VSSA COPIER RENTAL | 366.56 | C | Computer |
| | | | **Total Check:** | **5,131.58** | | |
| **5000278813** | **02/21/16** | **6971** | **AIRGAS INTERMOUNTAIN** | | | |
| 00292010 | 9047279105 | 84669 | PARTS ORDERED 1/7/2016 ORDER 8048199 | *117.95* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 117.95 | C | Computer |
| | | | **Total Check:** | **117.95** | | |
| **5000278814** | **02/21/16** | **1676** | **ALSCO** | | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278814** | **02/21/16** | **1676** | **ALSCO** | | | |
| 00292011 | LGRA1739886 | 82361 | 2015-2016 BLANKET PURCHSE ORDER | *55.27* | | |
| 6-25-720-00-2740-0425-000-0000-00 | | | TRANSPORTATION UNIFORMS | 55.27 | C | Computer |
| | | | **Total Check:** | **55.27** | | |
| **5000278815** | **02/21/16** | **268429** | **ARCHULETA SCHOOL DISTRICT #50JT** | | | |
| 00292017 | FALL2015 | 85070 | MSIP GRANT | *4,792.00* | | |
| 6-22-620-00-2213-0321-000-5366-05 | | | MATH/SCIENCE OUT OF DIST CLASSROOM T | 4,792.00 | C | Computer |
| | | | **Total Check:** | **4,792.00** | | |
| **5000278816** | **02/21/16** | **243973** | **ARAMARK REFRESHMENT SERVICES** | | | |
| 00292016 | 9213129 | 84690 | WATER FILTER | *234.46* | | |
| 6-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 234.46 | C | Computer |
| 00292015 | 301526 | 84690 | COFFEE | *403.65* | | |
| 6-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 403.65 | C | Computer |
| 00292014 | 9209031 | 84690 | COFFEE | *111.44* | | |
| 6-10-630-00-2890-0610-000-0000-00 | | | BUSINESS SVCS DO SUPPLIES | 111.44 | C | Computer |
| | | | **Total Check:** | **749.55** | | |
| **5000278817** | **02/21/16** | **161381** | **APPLE COMPUTER, INC.** | | | |
| 00292013 | 4372495066 | 82410 | BLANKET PO FOR REPAIRS | *58.15* | | |
| 6-10-650-00-2834-0430-000-0000-00 | | | TECH EQUIP REPAIR | 58.15 | C | Computer |
| | | | **Total Check:** | **58.15** | | |
| **5000278818** | **02/21/16** | **2971** | **ACT, INC.** | | | |
| 00292009 | 1143527 | 85081 | WORKKEYS BUSINESS WRITING ASSESMENT S | *13.25* | | |
| 6-10-640-00-2830-0330-000-0000-30 | | | HR PARAPROFESSIONAL TESTING | 13.25 | C | Computer |
| | | | **Total Check:** | **13.25** | | |
| **5000278819** | **02/21/16** | **1336** | **ALWAYS MOUNTAIN TIME, LLC** | | | |
| 00292012 | CC1160157719 | 85112 | January 2016 Advertising | *750.00* | | |
| 6-10-629-00-2820-0540-000-0000-00 | | | COMMUNITY REL ADVERTISING | 750.00 | C | Computer |
| | | | **Total Check:** | **750.00** | | |
| **5000278820** | **02/21/16** | **115436** | **BRAUN ASSOCIATES, INC.** | | | |
| 00292025 | 9603 | 85056 | FACILITY MASTER PLAN | *16,662.10* | | |
| 6-10-630-00-2510-0334-000-0000-00 | | | BUSINESS SVCS CONSULTANTS | 16,662.10 | C | Computer |
| | | | **Total Check:** | **16,662.10** | | |
| **5000278821** | **02/21/16** | **257826** | **CAPITAL ONE COMMERCIAL** | | | |
| 00292027 | 030791 | 85040 | SUPPLIES FOR WORKROOM | *17.08* | | |
| 6-10-622-00-2110-0610-000-3120-00 | | | CAREER TECH SUPPLIES | 17.08 | C | Computer |
| 00292027 | 030791 | 85040 | SUPPLIES FOR WORKROOM | *100.43* | | |
| 6-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 100.43 | C | Computer |
| 00292027 | 030791 | 85040 | ENVELOPES FOR CTE MAILINGS | *2.90* | | |
| 6-10-622-00-2110-0610-000-3120-00 | | | CAREER TECH SUPPLIES | 2.90 | C | Computer |
| 00292027 | 030791 | 85040 | ENVELOPES FOR CTE MAILINGS | *17.08* | | |
| 6-10-650-00-2890-0610-000-0000-00 | | | 3rd STREET DO SUPPLIES | 17.08 | C | Computer |
| | | | **Total Check:** | **137.49** | | |
| **5000278822** | **02/21/16** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00292032 | 161237 | 85051 | Invoice #16-1237 | *170.00* | | |
| 6-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 170.00 | C | Computer |
| | | | **Total Check:** | **170.00** | | |

| 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** | | | | | | |
| **5000278823** | **02/21/16** | **257826** | **CAPITAL ONE COMMERCIAL** | | | |
| 00292026 | 063697 | 85016 | SUPPLIES FOR 2/5/16 STUCO DANCE | *113.24* | | |
| 6-74-240-00-1900-0890-000-0000-22 | | | GCMS ACT. STUCO | 113.24 | C | Computer |
| | | | **Total Check:** | **113.24** | | |
| **5000278824** | **02/21/16** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00292038 | 11851603 | 84859 | 2ND AD FOR BUS DRIVERS | *308.60* | | |
| 6-25-720-00-2710-0540-000-0000-00 | | | TRANSPORTATION ADVERTISING | 308.60 | C | Computer |
| | | | **Total Check:** | **308.60** | | |
| **5000278825** | **02/21/16** | **264822** | **CHIPETA TRAVEL COMPANY** | | | |
| 00292029 | 332 | 85067 | HS Conference for Elsa Carrillo | *498.20* | | |
| 6-22-627-00-0040-0580-000-8600-00 | | | HEAD START WKSHP/CONF/TRAVEL | 498.20 | C | Computer |
| | | | **Total Check:** | **498.20** | | |
| **5000278826** | **02/21/16** | **171107** | **COLORADO MOUNTAIN NEWS MEDIA** | | | |
| 00292037 | 11825678 | 84683 | HIRING AD BUS DRIVERS JAN | *308.60* | | |
| 6-25-720-00-2710-0540-000-0000-00 | | | TRANSPORTATION ADVERTISING | 308.60 | C | Computer |
| | | | **Total Check:** | **308.60** | | |
| **5000278827** | **02/21/16** | **281174** | **TROY CLOUS** | | | |
| 00292076 | 128 | 85044 | LTS REFUND | *47.00* | | |
| 6-10-180-00-1885-0500-000-0000-98 | | | RHES LEARN TO SKI EXPENSES | 47.00 | C | Computer |
| | | | **Total Check:** | **47.00** | | |
| **5000278828** | **02/21/16** | **15814** | **CONSERVE-A-WATT LIGHTING, INC.** | | | |
| 00292042 | 146585001 | 83656 | 2015-2016 BLANKET PURCHSE ORDER FOR [ | *399.60* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 399.60 | C | Computer |
| 00292041 | 146628401 | 83656 | 2015-2016 BLANKET PURCHSE ORDER FOR [ | *254.16* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 254.16 | C | Computer |
| 00292040 | 146711001 | 83656 | 2015-2016 BLANKET PURCHSE ORDER FOR [ | *179.55* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 179.55 | C | Computer |
| | | | **Total Check:** | **833.31** | | |
| **5000278829** | **02/21/16** | **127272** | **COLORADO DOORWAY, INC.** | | | |
| 00292030 | 804904 | 84861 | ADA DOOR OPENER | *3,431.00* | | |
| 6-43-240-00-4000-0720-000-0000-00 | | | GCMS ADA DOOR CLOSER | 3,431.00 | C | Computer |
| 00292031 | 803934 | 82561 | 2015-2016 BLANKET PURCHASE ORDER FOR | *22.70* | | |
| 6-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 22.70 | C | Computer |
| | | | **Total Check:** | **3,453.70** | | |
| **5000278830** | **02/21/16** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00292033 | 161422 | 85049 | Invoice #16-1422 | *60.00* | | |
| 6-10-210-00-0020-0610-000-0000-05 | | | EVMS BAND | 60.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |
| **5000278831** | **02/21/16** | **2169** | **COMPLIANCE ALLIANCE, INC.** | | | |
| 00292039 | 7970 | 85114 | RADOM DRUG SCREEN | *610.00* | | |
| 6-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 610.00 | C | Computer |
| | | | **Total Check:** | **610.00** | | |
| **5000278832** | **02/21/16** | **261289** | **COLORADO LIBRARY CONSORTIUM** | | | |
| 00292036 | C3559 | 85149 | TUMBLEBOOKS PREIMUM FEB-NOV 2016 RHES | *360.00* | | |
| 6-10-650-00-2840-0330-000-0000-50 | | | TECH ON-LINE RENEWAL AGREEMENTS | 360.00 | C | Computer |
| | | | **Total Check:** | **360.00** | | |

| 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** | | | | | | |
| **5000278833** | **02/21/16** | **2217** | **COLORADO HIGH SCHOOL ACTIVITIES ASSOC.** | | | |
| 00292034 | 162652 | 85152 | Speech Festival Tournament Registrati | *274.00* | | |
| 6-10-320-00-1800-0610-000-0000-40 | | | EVHS SPEECH & DEBATE SUPPLIES | 274.00 | C | Computer |
| | | | **Total Check:** | **274.00** | | |
| **5000278834** | **02/21/16** | **237795** | **COLORADO HIGH SCHOOL LACROSSE COACHES AS** | | | |
| 00292035 | BATTLEMOUNTAINH | 85090 | Lacrosse scheduling | *200.00* | | |
| 6-10-310-00-1800-0810-000-0000-00 | | | BMHS ATHLETIC DUES AND FEES | 200.00 | C | Computer |
| | | | **Total Check:** | **200.00** | | |
| **5000278835** | **02/21/16** | **95095** | **DOCTORS ON CALL** | | | |
| 00292048 | 2548 | 84640 | RENEW DOT PHYSICAL ONLY ARTHUR WESSEl | *85.00* | | |
| 6-25-720-00-2720-0335-000-0000-00 | | | TRANSPORTATION BUS DRIVER PHYSICALS | 85.00 | C | Computer |
| 00292047 | 2548 | 84680 | Arthur Wetzel Drug Screen | *50.00* | | |
| 6-10-800-00-2850-0520-000-0000-00 | | | RISK MGMT SAFETY/ LOSS CONTROL | 50.00 | C | Computer |
| | | | **Total Check:** | **135.00** | | |
| **5000278836** | **02/21/16** | **2712** | **DENVER CUTLERY, INC.** | | | |
| 00292044 | 645003722 | 82682 | EVHS DENVER CUTLERY BLANKET | *18.75* | | |
| 6-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 18.75 | C | Computer |
| 00292045 | 645003782 | 82679 | BMHS DENVER CUTLERY BLANKET | *18.25* | | |
| 6-21-310-00-3120-0610-000-0000-00 | | | BMHS SUPPLIES | 18.25 | C | Computer |
| 00292046 | 645003778 | 82666 | AES DENVER CUTLERY BLANKET | *18.25* | | |
| 6-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 18.25 | C | Computer |
| | | | **Total Check:** | **55.25** | | |
| **5000278837** | **02/21/16** | **2526** | **EAGLE VALLEY GLASS & MIRROR** | | | |
| 00292049 | INV23856 | 82502 | BLANKET PURCHSE ORDER FOR DISTRICT WI | *314.85* | | |
| 6-10-800-00-2850-0430-000-0000-00 | | | RISK MGMT LOSS DEDUCTIBLE | 314.85 | C | Computer |
| | | | **Total Check:** | **314.85** | | |
| **5000278838** | **02/21/16** | **179914** | **ESTRELLITA** | | | |
| 00292051 | 20857 | 82966 | K-1 KIT | *895.79* | | |
| 6-10-621-00-0010-0610-000-3206-00 | | | READ ACT SUPPLIES | 895.79 | C | Computer |
| | | | **Total Check:** | **895.79** | | |
| **5000278839** | **02/21/16** | **165956** | **EAST GRAND MIDDLE SCHOOL** | | | |
| 00292050 | EAGLEVALLEYHIGH | 85092 | Nordic Race refund | *170.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 170.00 | C | Computer |
| | | | **Total Check:** | **170.00** | | |
| **5000278840** | **02/21/16** | **194921** | **FERGUSON ENTERPRISES, INC. #109** | | | |
| 00292052 | 4789053 | 84849 | 100-120 208-230V MAGNA 3 CI PUMP | *2,692.50* | | |
| 6-43-320-00-4200-0730-000-0000-02 | | | EVHS BOILER PUMP | 2,692.50 | C | Computer |
| 00292053 | 4788827 | 84849 | 4ZN 150# DBL SIDE LUG BFV BLT SET | *7.92* | | |
| 6-43-320-00-4200-0730-000-0000-02 | | | EVHS BOILER PUMP | 7.92 | C | Computer |
| 00292055 | 4788827 | 84849 | 4 150# ZN NA 1/16 RNG NBG SET | *19.33* | | |
| 6-43-320-00-4200-0730-000-0000-02 | | | EVHS BOILER PUMP | 19.33 | C | Computer |
| 00292055 | 4788827 | 84849 | 4 CS 150# RF SO FLG | *42.69* | | |
| 6-43-320-00-4200-0730-000-0000-02 | | | EVHS BOILER PUMP | 42.69 | C | Computer |
| 00292054 | 4773477 | 82382 | 2015-2016 BLANKET PURCHASE ORDER FOR | *177.41* | | |
| 6-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 177.41 | C | Computer |
| | | | **Total Check:** | **2,939.85** | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278841** | **02/21/16** | **143375** | **GRAINGER CORPORATION** | | | |
| 00292061 | 9004864782 | 82501 | 2015-2016 BLANKET PURCHASE ORDER FOR | *33.80* | | |
| 6-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 33.80 | C | Computer |
| 00292060 | 9005025243 | 82501 | 2015-2016 BLANKET PURCHASE ORDER FOR | *36.36* | | |
| 6-10-710-00-2620-0610-000-0000-00 | | | MAINT SUPPLIES | 36.36 | C | Computer |
| | | | **Total Check:** | **70.16** | | |
| **5000278842** | **02/21/16** | **211494** | **GCR TIRES & SERVICE** | | | |
| 00292057 | 75015021 | 84588 | ORDER #15136 | *211.32* | | |
| 6-25-720-00-2740-0610-000-0000-10 | | | TRANSPORTATION TIRES | 211.32 | C | Computer |
| | | | **Total Check:** | **211.32** | | |
| **5000278843** | **02/21/16** | **276324** | **TRACY GETCHELL** | | | |
| 00292075 | 02202016_82 | 85038 | LEARN TO SKI REIMBURSEMENT | *57.00* | | |
| 6-10-501-00-1885-0500-000-0000-98 | | | HPS LEARN TO SKI EXPENSES | 57.00 | C | Computer |
| | | | **Total Check:** | **57.00** | | |
| **5000278844** | **02/21/16** | **95966** | **CAROL GONTER** | | | |
| 00292028 | JANUARY2016 | 85190 | WW. ART IN ACTION DRAMA | *666.60* | | |
| 6-10-110-00-0010-0320-000-0000-00 | | | EVE CONSULTANTS | 666.60 | C | Computer |
| | | | **Total Check:** | **666.60** | | |
| **5000278845** | **02/21/16** | **107913** | **GLENWOOD RADIATOR** | | | |
| 00292058 | 6760 | 84703 | PARTS ORDERED 1/8/2016 INV 6760 | *265.00* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 265.00 | C | Computer |
| | | | **Total Check:** | **265.00** | | |
| **5000278846** | **02/21/16** | **2730** | **GOPHER SPORTS** | | | |
| 00292059 | 9117072 | 85116 | Invoice #9117072 | *997.77* | | |
| 6-10-210-00-0020-0610-000-0000-39 | | | EVMS PHYSICAL EDUCATION | 997.77 | C | Computer |
| | | | **Total Check:** | **997.77** | | |
| **5000278847** | **02/21/16** | **16896** | **G&S TOOL CLINIC, INC.** | | | |
| 00292056 | 160030 | 85091 | golf cart repair | *808.11* | | |
| 6-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | 808.11 | C | Computer |
| | | | **Total Check:** | **808.11** | | |
| **5000278848** | **02/21/16** | **264890** | **HEARTSPRING, INC.** | | | |
| 00292062 | 8593 | 85086 | Residential Care, Special Education, | *22,020.00* | | |
| 6-10-625-00-1700-0564-000-3130-01 | | | SPED RESIDENTIAL CARE | 22,020.00 | C | Computer |
| | | | **Total Check:** | **22,020.00** | | |
| **5000278849** | **02/21/16** | **271446** | **COURTNEY HAM** | | | |
| 00292043 | ECS013116 | 85180 | Literacy based monitoring and plannir | *765.00* | | |
| 6-10-625-00-1700-0320-000-3130-01 | | | SPED TUTOR | 765.00 | C | Computer |
| | | | **Total Check:** | **765.00** | | |
| **5000278850** | **02/21/16** | **2726** | **IMPRESSIONS** | | | |
| 00292073 | 22783 | 85101 | SPECIAL BUY PAPER - WHITE | *63.00* | | |
| 6-10-710-00-2610-0610-000-0000-00 | | | MAINT OFFICE SUPPLIES | 63.00 | C | Computer |
| 00292073 | 22783 | 85101 | RECYCLED TWO-COLORED DESK PADS | *33.81* | | |
| 6-10-710-00-2610-0610-000-0000-00 | | | MAINT OFFICE SUPPLIES | 33.81 | C | Computer |
| 00292073 | 22783 | 85101 | CLEAR, 1/4" REINFORCEMENT LABELS | *2.01* | | |
| 6-10-710-00-2610-0610-000-0000-00 | | | MAINT OFFICE SUPPLIES | 2.01 | C | Computer |
| 00292073 | 22783 | 85101 | 8 TAB MULTI WRITE-ON PLASTIC DIVIDERS | *4.58* | | |

| 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** | | | | | | |
| **5000278850** | **02/21/16** | **2726** | **IMPRESSIONS** | | | |
| 00292073 | 22783 | 85101 | 8 TAB MULTI WRITE-ON PLASTIC DIVIDERS | *4.58* | | |
| 6-10-710-00-2610-0610-000-0000-00 | | | MAINT OFFICE SUPPLIES | 4.58 | C | Computer |
| 00292064 | 22806 | 84958 | SUPPLY ORDER 1/28/2016 INVOICE 22806 | *152.96* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 152.96 | C | Computer |
| 00292065 | 22722 | 84928 | COPIER PAPER | *315.00* | | |
| 6-10-130-00-0010-0610-000-0000-00 | | | AES INSTRUCTIONAL SUPPLIES | 315.00 | C | Computer |
| 00292066 | 22805 | 85041 | MULTIPURPOSE PAPER, CONSTRUCTION PAPE | *22.61* | | |
| 6-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 22.61 | C | Computer |
| 00292067 | 22798 | 85041 | COPY PAPER, COLORED PAPER | *77.89* | | |
| 6-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 77.89 | C | Computer |
| 00292068 | 22749 | 85041 | COPYPAPER | *115.79* | | |
| 6-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 115.79 | C | Computer |
| 00292069 | 22745 | 85041 | BINDERS | *12.90* | | |
| 6-10-180-00-2410-0610-000-0000-00 | | | RHES OFFICE SUPPLIES | 12.90 | C | Computer |
| 00292070 | 22685 | 85041 | COPYPAPER, BINDERS, ENVELOPES | *699.48* | | |
| 6-10-180-00-0010-0610-000-0000-00 | | | RHES INSTRUCTIONAL SUPPLIES | 699.48 | C | Computer |
| 00292071 | 22819 | 85036 | COMPUCESSORY PRIVACY SCREEN FILTER | *200.30* | | |
| 6-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 200.30 | C | Computer |
| 00292071 | 22819 | 85036 | EXPO CLICK STARTER SET DRY | *7.27* | | |
| 6-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 7.27 | C | Computer |
| 00292072 | 228191 | 85034 | SECURITY ALARM GRAY | *55.26* | | |
| 6-10-160-00-2410-0610-000-0000-00 | | | GES OFFICE SUPPLIES | 55.26 | C | Computer |
| | | | **Total Check:** | **1,762.86** | | |
| **5000278851** | **02/21/16** | **266558** | **IASSESSMENT, LLC** | | | |
| 00292063 | 66654 | 84992 | Onsite Training | *2,400.00* | | |
| 6-10-620-00-2213-0650-000-0000-00 | | | ED QUALITY SOFTWARE | 2,400.00 | C | Computer |
| 00292063 | 66654 | 84992 | Online Training / Videos | *2,200.00* | | |
| 6-10-620-00-2213-0650-000-0000-00 | | | ED QUALITY SOFTWARE | 2,200.00 | C | Computer |
| 00292063 | 66654 | 84992 | Professional Development Platform 650 | *10,000.00* | | |
| 6-10-620-00-2213-0650-000-0000-00 | | | ED QUALITY SOFTWARE | 10,000.00 | C | Computer |
| | | | **Total Check:** | **14,600.00** | | |
| **5000278852** | **02/22/16** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00292119 | 357513308 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *217.18* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 217.18 | C | Computer |
| 00292120 | 357513316 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *824.43* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 824.43 | C | Computer |
| 00292121 | 357513324 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *1,553.83* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,553.83 | C | Computer |
| 00292122 | 357513332 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *581.00* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 581.00 | C | Computer |
| 00292124 | 357726165 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *-54.28* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -54.28 | C | Computer |
| 00292132 | 358094316 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *457.08* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 457.08 | 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** | | | | | | |
| **5000278852** | **02/22/16** | **180181** | **INTERLINE BRANDS, INC.** | | | |
| 00292126 | 358094324 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *289.80* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 289.80 | C | Computer |
| 00292127 | 358094332 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *1,025.56* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,025.56 | C | Computer |
| 00292128 | 358094340 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *1,273.48* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 1,273.48 | C | Computer |
| 00292129 | 358094357 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *54.28* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 54.28 | C | Computer |
| 00292130 | 358094365 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *54.28* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 54.28 | C | Computer |
| 00292131 | 358094373 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *4,322.79* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 4,322.79 | C | Computer |
| 00292125 | 358094381 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *982.54* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | 982.54 | C | Computer |
| 00292123 | 357619873 | 82413 | 2015-2016 BLANKET PURCHSE ORDER FOR ( | *-54.28* | | |
| 6-10-710-00-2625-0610-000-0000-00 | | | MAINT GEN CUSTODIAL SUPPLIES | -54.28 | C | Computer |
| | | | **Total Check:** | **11,527.69** | | |
| **5000278853** | **02/22/16** | **72648** | **JOSTENS, INC.** | | | |
| 00292139 | 77048 | 84837 | AVID CORDS FOR SENIOR GRADUATION | *330.95* | | |
| 6-10-622-00-0060-0610-000-1009-00 | | | AVID SUPPLIES | 330.95 | C | Computer |
| | | | **Total Check:** | **330.95** | | |
| **5000278854** | **02/22/16** | **72648** | **JOSTENS, INC.** | | | |
| 00292138 | 36179 | 85006 | 2015-16 YEARBOOK | *1,902.80* | | |
| 6-74-140-00-1900-0890-000-0000-75 | | | RSES ACT. YEARBOOK | 1,902.80 | C | Computer |
| | | | **Total Check:** | **1,902.80** | | |
| **5000278855** | **02/22/16** | **256765** | **JOHN ELWAY CHEVROLET** | | | |
| 00292135 | 2935601 | 85097 | INVOICE 2935601 | *34.77* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 34.77 | C | Computer |
| 00292133 | 2936646 | 85097 | INVOICE 2936646 | *86.69* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 86.69 | C | Computer |
| 00292137 | 2936509 | 85097 | INVOICE 2936509 | *47.15* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 47.15 | C | Computer |
| 00292134 | 2937075 | 85097 | INVOICE 2937075 | *14.04* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 14.04 | C | Computer |
| | | | **Total Check:** | **182.65** | | |
| **5000278856** | **02/22/16** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00292109 | 152946415E4 | 82658 | HPS AUTO CHLOR BLANKET | *176.50* | | |
| 6-21-501-00-3120-0610-000-0000-00 | | | HPS SUPPLIES | 176.50 | C | Computer |
| 00292110 | 1529464022A | 82654 | EES AUTO CHLOR BLANKET | *155.86* | | |
| 6-21-170-00-3120-0610-000-0000-00 | | | EES SUPPLIES | 155.86 | C | Computer |
| 00292111 | 15294646972 | 82660 | BCMS AUTO CHLOR BLANKET | *132.50* | | |
| 6-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 132.50 | C | Computer |
| 00292112 | 152946486EA | 82651 | AES AUTO CHLOR BLANKET | *36.04* | | |
| 6-21-130-00-3120-0610-000-0000-00 | | | AES SUPPLIES | 36.04 | 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** | | | | | | |
| **5000278856** | **02/22/16** | **100498** | **AUTO-CHLOR SYSTEM OF DENVER, INC.** | | | |
| 00292113 | 152946378E1 | 82650 | BCES AUTO CHLOR BLANKET | *20.50* | | |
| 6-21-120-00-3120-0610-000-0000-00 | | | BCES SUPPLIES | 20.50 | C | Computer |
| 00292114 | 152946452C3 | 82662 | BMHS AUTO CHLOR BLANKET | *42.00* | | |
| 6-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 42.00 | C | Computer |
| | | | **Total Check:** | **563.40** | | |
| **5000278857** | **02/22/16** | **231797** | **KEY GOVERNMENT FINANCE, INC.** | | | |
| 00292141 | 191977004604 | 85147 | QUARTLY NETWORK PAYMENT | *50,180.34* | | |
| 6-10-650-00-2840-0330-000-0000-01 | | | TECH NETWORK MAINTENANCE AGREEMENTS | 50,180.34 | C | Computer |
| | | | **Total Check:** | **50,180.34** | | |
| **5000278858** | **02/22/16** | **278491** | **MONIQUE KELLY** | | | |
| 00292166 | AMAZON.COM | 85109 | Pickle ball set | *215.99* | | |
| 6-10-340-00-2410-0610-000-0000-00 | | | VSSA OFFICE SUPPLIES | 215.99 | C | Computer |
| | | | **Total Check:** | **215.99** | | |
| **5000278859** | **02/22/16** | **278696** | **KEEPER GOALS** | | | |
| 00292140 | 42474 | 83673 | lacrosse goals | *930.00* | | |
| 6-10-310-00-1800-0610-000-0000-00 | | | BMHS ATHLETIC SUPPLIES | 930.00 | C | Computer |
| | | | **Total Check:** | **930.00** | | |
| **5000278860** | **02/22/16** | **280674** | **DARLEEN LOYA** | | | |
| 00292116 | JANUARY2016 | 85083 | Kinder Grant | *240.00* | | |
| 6-22-627-00-2238-0320-000-1033-00 | | | TB TRANSITION CONTRACT SVC | 240.00 | C | Computer |
| 00292117 | FEBRUARY2016 | 85083 | Kinder Grant | *180.00* | | |
| 6-22-627-00-2238-0320-000-1033-00 | | | TB TRANSITION CONTRACT SVC | 180.00 | C | Computer |
| | | | **Total Check:** | **420.00** | | |
| **5000278861** | **02/22/16** | **277584** | **BRANDON MAPES** | | | |
| 00292115 | 0006 | 85128 | Planning, student and teacher meetin | *360.00* | | |
| 6-10-625-00-2190-0320-000-3130-00 | | | VISUALLY IMPARIED CONSULTANT | 360.00 | C | Computer |
| | | | **Total Check:** | **360.00** | | |
| **5000278862** | **02/22/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00292155 | 50720848 | 82621 | BMHS MILK BLANKET | *67.63* | | |
| 6-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 67.63 | C | Computer |
| 00292154 | 50301033 | 82610 | BCES MILK BLANKET | *106.59* | | |
| 6-21-120-00-3120-0631-000-0000-00 | | | BCES MILK PURCHAES | 106.59 | C | Computer |
| 00292145 | 50720851 | 82611 | AES MILK BLANKET | *213.18* | | |
| 6-21-130-00-3120-0631-000-0000-00 | | | AES MILK PURCHASES | 213.18 | C | Computer |
| 00292146 | 50301036 | 82615 | RHES MILK BLANKET | *124.36* | | |
| 6-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 124.36 | C | Computer |
| 00292147 | 50301034 | 82613 | GES MILK BLANKET | *132.19* | | |
| 6-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 132.19 | C | Computer |
| 00292148 | 50301005 | 82613 | GES MILK BLANKET | *102.80* | | |
| 6-21-160-00-3120-0631-000-0000-00 | | | GES MILK PURCHASES | 102.80 | C | Computer |
| 00292149 | 50720834 | 82621 | BMHS MILK BLANKET | *71.06* | | |
| 6-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 71.06 | C | Computer |
| 00292150 | 50301008 | 82615 | RHES MILK BLANKET | *113.82* | | |
| 6-21-180-00-3120-0631-000-0000-00 | | | RHES MILK PURCHASES | 113.82 | C | Computer |
| 00292151 | 50720818 | 82619 | BCMS | *162.38* | | |

| 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** | | | | | | |
| **5000278862** | **02/22/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00292151 | 50720818 | 82619 | BCMS | *162.38* | | |
| 6-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 162.38 | C | Computer |
| 00292152 | 50720849 | 82619 | BCMS | *312.90* | | |
| 6-21-230-00-3120-0631-000-0000-00 | | | BCMS MILK PURCHASES | 312.90 | C | Computer |
| 00292153 | 50301035 | 82622 | EVHS MILK BLANKET | *135.62* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 135.62 | C | Computer |
| 00292156 | 50301006 | 82622 | EVHS MILK BLANKET | *176.13* | | |
| 6-21-320-00-3120-0631-000-0000-00 | | | EVHS MILK PURCHASES | 176.13 | C | Computer |
| 00292160 | 50720880 | 82621 | BMHS MILK BLANKET | *162.30* | | |
| 6-21-310-00-3120-0631-000-0000-00 | | | BMHS MILK PURCHASES | 162.30 | C | Computer |
| | | | **Total Check:** | **1,880.96** | | |
| **5000278863** | **02/22/16** | **278980** | **MORE2DANCE** | | | |
| 00292168 | 3 | 85189 | WW KIDS DANCE | *144.00* | | |
| 6-10-110-00-0010-0320-000-0000-00 | | | EVE CONSULTANTS | 144.00 | C | Computer |
| 00292167 | 4 | 85189 | WW KIDS DANCE | *144.00* | | |
| 6-10-110-00-0010-0320-000-0000-00 | | | EVE CONSULTANTS | 144.00 | C | Computer |
| 00292169 | 5 | 85189 | WW KIDS DANCE | *144.00* | | |
| 6-10-110-00-0010-0320-000-0000-00 | | | EVE CONSULTANTS | 144.00 | C | Computer |
| | | | **Total Check:** | **432.00** | | |
| **5000278864** | **02/22/16** | **272680** | **MEADOW GOLD DAIRY** | | | |
| 00292161 | 50301037 | 82620 | GCMS MILK BLANKET | *82.23* | | |
| 6-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 82.23 | C | Computer |
| 00292162 | 50301009 | 82620 | GCMS MILK BLANKET | *168.00* | | |
| 6-21-240-00-3120-0631-000-0000-00 | | | GCMS MILK PURCHASES | 168.00 | C | Computer |
| 00292163 | 50720850 | 82616 | JCES MILK BLANKET | *230.95* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 230.95 | C | Computer |
| 00292164 | 50720844 | 82614 | EES MILK BLANKET | *78.05* | | |
| 6-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 78.05 | C | Computer |
| 00292165 | 50720815 | 82614 | EES MILK BLANKET | *99.31* | | |
| 6-21-170-00-3120-0631-000-0000-00 | | | EES MILK PURCHASES | 99.31 | C | Computer |
| 00292159 | 50720820 | 82616 | JCES MILK BLANKET | *319.77* | | |
| 6-21-190-00-3120-0631-000-0000-00 | | | JCES MILK PURCHASES | 319.77 | C | Computer |
| 00292158 | 50720852 | 82617 | HPS MILK BLANKET | *119.08* | | |
| 6-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 119.08 | C | Computer |
| 00292157 | 50720822 | 82617 | HPS MILK BLANKET | *134.25* | | |
| 6-21-501-00-3120-0631-000-0000-00 | | | HPS MILK PURCHASES | 134.25 | C | Computer |
| | | | **Total Check:** | **1,231.64** | | |
| **5000278865** | **02/22/16** | **230375** | **MCCANDLESS TRUCK CENTER** | | | |
| 00292143 | p10500603701 | 85095 | 2015-2016 BLANKET PURCHASE ORDER | *158.62* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 158.62 | C | Computer |
| 00292144 | p10500561301 | 85095 | 2015-2016 BLANKET PURCHASE ORDER | *180.47* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 180.47 | C | Computer |
| | | | **Total Check:** | **339.09** | | |
| **5000278866** | **02/22/16** | **273597** | **NATIONAL SPEECH & DEBATE ASSOCIATION** | | | |

| 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** | | | | | | |
| **5000278866** | **02/22/16** | **273597** | **NATIONAL SPEECH & DEBATE ASSOCIATION** | | | |
| 00292170 | 3054451 | 85089 | Collin Jenkins membership fee | *20.00* | | |
| 6-10-320-00-1800-0610-000-0000-40 | | | EVHS SPEECH & DEBATE SUPPLIES | 20.00 | C | Computer |
| | | | **Total Check:** | **20.00** | | |
| **5000278867** | **02/22/16** | **196061** | **NEDERLAND HIGH SCHOOL** | | | |
| 00292171 | EAGLEVALLEYHIGH | 85096 | Alpine Race Refund | *80.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 80.00 | C | Computer |
| | | | **Total Check:** | **80.00** | | |
| **5000278868** | **02/22/16** | **168858** | **OEHM CONSULTING SERVICES, INC.** | | | |
| 00292172 | 02212016_61 | 85079 | BENCHMARK SURVEY DATA 44 CLASSIFIED / | *1,900.00* | | |
| 6-10-640-00-2830-0330-000-0000-00 | | | HR CONSULTANTS | 1,900.00 | C | Computer |
| | | | **Total Check:** | **1,900.00** | | |
| **5000278869** | **02/22/16** | **79863** | **PITNEY BOWES, INC.** | | | |
| 00292173 | 8912686NV15 | 85042 | MAILMETER LEASING | *162.00* | | |
| 6-10-180-00-2410-0533-000-0000-00 | | | RHES POSTAGE | 162.00 | C | Computer |
| | | | **Total Check:** | **162.00** | | |
| **5000278870** | **02/22/16** | **274240** | **SUZANNAH PACKERT** | | | |
| 00292191 | 02212016_63 | 85045 | LTS REFUND | *47.00* | | |
| 6-10-180-00-1885-0500-000-0000-98 | | | RHES LEARN TO SKI EXPENSES | 47.00 | C | Computer |
| | | | **Total Check:** | **47.00** | | |
| **5000278871** | **02/22/16** | **226823** | **PST ENTERPRISES, INC.** | | | |
| 00292174 | 423206 | 84288 | 2015-2016 BLANKET PURCHASE ORDER | *15.46* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 15.46 | C | Computer |
| | | | **Total Check:** | **15.46** | | |
| **5000278872** | **02/22/16** | **5517** | **QUILL CORPORATION** | | | |
| 00292175 | 8769924 | 85110 | Invoice 1225522 | *221.66* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 221.66 | C | Computer |
| 00292176 | 125522 | 85110 | Invoice 1225522 | *192.69* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | 192.69 | C | Computer |
| 00292180 | 243173 | 85110 | Invoice 1225522 | *-105.59* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | -105.59 | C | Computer |
| 00292178 | 274310 | 85110 | Invoice 1225522 | *-116.07* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | -116.07 | C | Computer |
| 00292179 | 274318 | 85110 | Invoice 1225522 | *-105.59* | | |
| 6-10-320-00-2410-0610-000-0000-00 | | | EVHS OFFICE SUPPLIES | -105.59 | C | Computer |
| 00292177 | 5105757 | 84552 | Quill Multi Purpose Paper Order | *1,316.00* | | |
| 6-10-110-00-2410-0610-000-0000-00 | | | EVE OFFICE SUPPLIES | 1,316.00 | C | Computer |
| | | | **Total Check:** | **1,403.10** | | |
| **5000278873** | **02/22/16** | **270920** | **RIDGE VIEW ACADEMY** | | | |
| 00292181 | EAGLEVALLEYHIGH | 85094 | Nordic race refund | *60.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 60.00 | C | Computer |
| | | | **Total Check:** | **60.00** | | |
| **5000278874** | **02/22/16** | **270903** | **ROYCE INDUSTRIES** | | | |
| 00292182 | DEN020113 | 85066 | INVOICE DEN020113 | *322.26* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 322.26 | C | Computer |
| 00292183 | DEN020114 | 85066 | INVOICE DEN020114 | *322.26* | | |

| Check Key | Date Paid | Vendor No / Vendor Name | | | | |
|---|---|---|---|---|---|---|
| Claim No | Invoice No | PO No | Description | Amount Paid | | |
| Account No / Description | | | | Acct Amt. | Status | Status Description |
| **Bank No 50** | | | | | | |
| **5000278874** | **02/22/16** | **270903** | **ROYCE INDUSTRIES** | | | |
| 00292183 | DEN020114 | 85066 | INVOICE DEN020114 | *322.26* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 322.26 | C | Computer |
| | | | **Total Check:** | **644.52** | | |
| **5000278875** | **02/22/16** | **81655** | **STEAMBOAT SPRINGS HIGH SCHOOL** | | | |
| 00292189 | EAGLEVALLEYHIGH | 85093 | Nordic race refund | *45.00* | | |
| 6-10-320-00-1800-0580-000-0000-01 | | | EVHS ATHLETIC ENTRY FEES | 45.00 | C | Computer |
| | | | **Total Check:** | **45.00** | | |
| **5000278876** | **02/22/16** | **85618** | **SANDY'S OFFICE SUPPLY** | | | |
| 00292185 | 165653 | 85155 | ECE office supplies | *25.38* | | |
| 6-22-627-00-2238-0610-000-8600-00 | | | HEAD START OFFICE SUPPLIES | 25.38 | C | Computer |
| 00292185 | 165653 | 85155 | ECE office supplies | *59.21* | | |
| 6-10-627-00-2238-0610-000-0000-00 | | | PRESCHOOL OFFICE SUPPLIES | 59.21 | C | Computer |
| | | | **Total Check:** | **84.59** | | |
| **5000278877** | **02/22/16** | **53643** | **SAFELITE AUTOGLASS** | | | |
| 00292184 | 06145206374 | 84988 | INVOICE 06145-206374 | *100.00* | | |
| 6-25-720-00-2740-0610-000-0000-00 | | | TRANSPORTATION PARTS | 100.00 | C | Computer |
| | | | **Total Check:** | **100.00** | | |
| **5000278878** | **02/22/16** | **251429** | **STONE LEAF POTTERY** | | | |
| 00292190 | 138423 | 85191 | CLAY SUPPLIES FOR ART | *63.83* | | |
| 6-10-110-00-0010-0610-000-0000-31 | | | EVE REICHARDT | 63.83 | C | Computer |
| | | | **Total Check:** | **63.83** | | |
| **5000278879** | **02/22/16** | **250228** | **SKYLINE MECHANICAL, INC.** | | | |
| 00292188 | 25855 | 82383 | 2015-2016 BLANKET PURCHASE ORDER FOR | *177.00* | | |
| 6-10-710-00-2620-0430-000-0000-00 | | | MAINT PURCHASED SVCS | 177.00 | C | Computer |
| | | | **Total Check:** | **177.00** | | |
| **5000278880** | **02/22/16** | **281182** | **GENOVEVA SARELLANO** | | | |
| 00292118 | 129 | 85046 | LTS REFUND | *25.00* | | |
| 6-10-180-00-1885-0500-000-0000-98 | | | RHES LEARN TO SKI EXPENSES | 25.00 | C | Computer |
| | | | **Total Check:** | **25.00** | | |
| **5000278881** | **02/22/16** | **252603** | **SWANHORST & COMPANY, LLC** | | | |
| 00292192 | 02212016_80 | 85065 | AUDIT 6/30/15 | *3,800.00* | | |
| 6-10-610-00-2310-0332-000-0000-00 | | | BOE AUDIT SVCS | 3,800.00 | C | Computer |
| | | | **Total Check:** | **3,800.00** | | |
| **5000278882** | **02/22/16** | **193275** | **SCHOLASTIC BOOK FAIRS** | | | |
| 00292186 | B3445992FR | 84929 | FALL BOOK FAIR | *1,505.58* | | |
| 6-74-130-00-1900-0890-000-0000-16 | | | AES ACT. MEDIA BOOSTER/BOOK FAIR | 1,505.58 | C | Computer |
| | | | **Total Check:** | **1,505.58** | | |
| **5000278883** | **02/22/16** | **263052** | **SCHOOLSIN** | | | |
| 00292187 | W140290 | 84728 | MANOR RECEPTION CHAIR | *1,227.35* | | |
| 6-10-130-00-0010-0610-000-0000-90 | | | AES SUPPLY GENERAL | 1,227.35 | C | Computer |
| | | | **Total Check:** | **1,227.35** | | |
| **5000278884** | **02/22/16** | **274062** | **UB.U** | | | |
| 00292193 | 1037 | 85187 | WW. KIDS YOGA | *500.00* | | |
| 6-10-110-00-0010-0320-000-0000-00 | | | EVE CONSULTANTS | 500.00 | C | Computer |
| | | | **Total Check:** | **500.00** | | |

| 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** | | | | | | |
| **5000278885** | **02/22/16** | **6777** | **UNITED PARCEL SERVICE, INC.** | | | |
| 00292194 | 806158036 | 85064 | POSTAGE | *432.42* | | |
| 6-10-630-00-2890-0533-000-0000-00 | | | BUSINESS SVCS DO POSTAGE | 432.42 | C | Computer |
| | | | **Total Check:** | **432.42** | | |
| **5000278886** | **02/22/16** | **192562** | **US FOODSERVICE, INC.** | | | |
| 00292198 | 5193697 | 83266 | BCMS SUPPLIES BLANKET PO | *19.54* | | |
| 6-21-230-00-3120-0610-000-0000-00 | | | BCMS SUPPLIES | 19.54 | C | Computer |
| 00292197 | 5193696 | 82641 | BCMS FOOD BLANKET | *2,464.47* | | |
| 6-21-230-00-3120-0630-000-0000-00 | | | BCMS FOOD PURCHASES | 2,464.47 | C | Computer |
| 00292199 | 5329217 | 82649 | EVHS SUPPLIES BLANKET | *99.32* | | |
| 6-21-320-00-3120-0610-000-0000-00 | | | EVHS SUPPLIES | 99.32 | C | Computer |
| 00292195 | 5329216 | 82648 | EVHS FOOD BLANKET | *933.56* | | |
| 6-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 933.56 | C | Computer |
| 00292196 | 4943168 | 82648 | EVHS FOOD BLANKET | *91.91* | | |
| 6-21-320-00-3120-0630-000-0000-00 | | | EVHS FOOD PURCHASES | 91.91 | C | Computer |
| | | | **Total Check:** | **3,608.80** | | |
| **5000278887** | **02/22/16** | **123234** | **VAIL RECREATION DISTRICT** | | | |
| 00292200 | 4301 | 85159 | Timing and Timing Program creation | *550.00* | | |
| 6-10-320-00-1800-0610-000-0000-00 | | | EVHS ATHLETIC SUPPLIES | 550.00 | C | Computer |
| | | | **Total Check:** | **550.00** | | |
| **5000278888** | **02/22/16** | **281190** | **KIMBERLYN VEGA** | | | |
| 00292142 | 126 | 85047 | LTS REFUND | *69.00* | | |
| 6-10-180-00-1885-0500-000-0000-98 | | | RHES LEARN TO SKI EXPENSES | 69.00 | C | Computer |
| | | | **Total Check:** | **69.00** | | |
| **5000278889** | **02/22/16** | **228125** | **WEIDENHAMMER SYSTEMS CORPORATION** | | | |
| 00292203 | 172562 | 85054 | W2 AND 1099 FORMS | *1,040.00* | | |
| 6-10-630-00-2510-0610-000-0000-00 | | | BUSINESS SVCS SUPPLIES | 1,040.00 | C | Computer |
| | | | **Total Check:** | **1,040.00** | | |
| **5000278890** | **02/22/16** | **2476** | **WALKING MOUNTAINS SCIENCE CENTER** | | | |
| 00292201 | 1438 | 85192 | 4TH GR SUSTAINABLE ENERGY WORKSHOP | *565.00* | | |
| 6-74-110-00-1900-0890-000-0000-64 | | | EVE ACT. 4TH GRADE FIELD TRIPS | 565.00 | C | Computer |
| 00292202 | 1415 | 85043 | 2ND GRADE FIELD TRIP | *735.00* | | |
| 6-10-180-00-0010-0610-000-0000-07 | | | RHES SUPPLY RUFF | 735.00 | C | Computer |
| | | | **Total Check:** | **1,300.00** | | |
| **5000278891** | **02/29/16** | **264008** | **DOCTORS PLUS OF COLORADO, INC.** | | | |
| 00292204 | JEK217B | 85240 | BEHAVORIAL HEALTH- FEB | *2,200.00* | | |
| 6-22-800-00-2130-0590-000-1027-02 | | | CDPHE BEHAVIORAL HEALTH COUNSELOR | 2,200.00 | C | Computer |
| 00292204 | JEK217B | 85240 | ORAL HEALTH- FEBRUARY | *800.00* | | |
| 6-22-800-00-2130-0590-000-1027-04 | | | CDPHE DENTAL HYGENIST | 800.00 | C | Computer |
| 00292208 | JEK217B | 85240 | PHYSICAL ASSISTANT- FEBRUARY | *704.00* | | |
| 6-22-800-00-2130-0590-000-1027-10 | | | CDPHE FAMILY NURSE PRACTITIONER | 704.00 | C | Computer |
| 00292206 | JEK217B | 85240 | STAFFING RECONCILIATION | *1,304.00* | | |
| 6-22-800-00-2130-0590-000-1027-04 | | | CDPHE DENTAL HYGENIST | 1,304.00 | C | Computer |
| 00292207 | JEK217A | 85242 | MALPRACTICE INSURANCE- FEBRUARY | *2,521.85* | | |
| 6-22-800-00-2130-0590-000-1027-00 | | | CDPHE MED ADMIN | 2,521.85 | C | Computer |
| 00292205 | JEK217A | 85242 | ECLINICAL WORKS EXPENSES- FEBRUARY | *606.00* | | |

| 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** | | | | | | |
| **5000278891** | **02/29/16** | **264008** | **DOCTORS PLUS OF COLORADO, INC.** | | | |
| 00292205 | JEK217A | 85242 | ECLINICAL WORKS EXPENSES- FEBRUARY | *606.00* | | |
| 6-22-800-00-2130-0590-000-1027-00 | | | CDPHE MED ADMIN | 606.00 | C | Computer |
| | | | **Total Check:** | **8,135.85** | | |
| | | | **Total Bank:** | **861,406.13** | | |

| | |
|---|---|
| **Total Computer Checks (Including Voids)** | **861,406.13** |
| **Total Manual Checks (Including Voids)** | **.00** |
| **Total ACH Checks (Including Voids)** | **.00** |
| **Total Other Checks (Including Voids)** | **.00** |
| **Total Electronic Checks (Including Voids)** | **.00** |
| **Total Computer Voids** | **-1,901.93** |
| **Total Manual Voids** | **.00** |
| **Total ACH Voids** | **.00** |
| **Total Other Voids** | **.00** |
| **Total Electronic Voids** | **.00** |
| **Grand Total:** | **861,406.13** |
| **Number of Checks:** | **426** |