

Eagle County Schools
 A/P Detail Check Register

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							
5000275662	12/29/15	277355	JANETH CHAVEZ				
00285030 0011		82982	BARCODING CURRICULUM MATERIALS	-170.00			
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	-170.00	CV	Computer Void	
Total Check:				-170.00			
5000276176	12/21/15	272680	MEADOW GOLD DAIRY				
00286066 50302798		82622	EVHS MILK BLANKET	-173.86			
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-173.86	CV	Computer Void	
00286067 50302834		82622	EVHS MILK BLANKET	-51.81			
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	-51.81	CV	Computer Void	
00286068 50302770		82618	EVMS MILK BLANKET	-64.21			
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-64.21	CV	Computer Void	
00286069 50302739		82606	EVE MILK BLANKET	-32.43			
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-32.43	CV	Computer Void	
00286075 50302795		82618	EVMS MILK BLANKET	-63.34			
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-63.34	CV	Computer Void	
00286071 50302769		82606	EVE MILK BLANKET	-95.75			
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-95.75	CV	Computer Void	
00286072 50302794		82606	EVE MILK BLANKET	-92.13			
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-92.13	CV	Computer Void	
00286073 50302830		82606	EVE MILK BLANKET	-95.75			
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	-95.75	CV	Computer Void	
00286074 50302831		82618	EVMS MILK BLANKET	-101.49			
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	-101.49	CV	Computer Void	
00286070 50719650		82619	BCMS	-161.19			
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	-161.19	CV	Computer Void	
Total Check:				-931.96			
5000276705	12/21/15	236888	MELANIE SEXTON				
00287409 2015 MILEAGE			MILEAGE THROUGH 10/9/15	-196.65			
6-10-160-00-0040-0580-000-0000-00			GES PRESCHOOL WKSP/CONF/TRAVEL	-196.65	CV	Computer Void	
Total Check:				-196.65			
5000277469	12/03/15	265110	SEBASTIAN MELGAREJO				
00289000 2015 MILEAGE			MILEAGE THROUGH 9/25/15	149.21			
6-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	149.21	C	Computer	
Total Check:				149.21			
5000277470	12/03/15	249238	KAREN ESPEGREN				
00288975 2015 MILEAGE			MILEAGE THROUGH 10/28/15	56.35			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	56.35	C	Computer	
00288975 2015 MILEAGE			MILEAGE THROUGH 11/18/15	13.80			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	13.80	C	Computer	
00288975 2015 MILEAGE			MILEAGE THROUGH 10/28/15	200.10			
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	200.10	C	Computer	
00288975 2015 MILEAGE			MILEAGE THROUGH 11/18/15	173.65			
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSHP/CONF/TRAVEL	173.65	C	Computer	
Total Check:				443.90			
5000277471	12/03/15	175072	DANIELA MELGAREJO				
00288935 2015 MILEAGE			MILEAGE THROUGH 9/30/15	109.83			

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Bank No 50							
5000277471	12/03/15	175072	DANIELA MELGAREJO				
00288935	2015 MILEAGE		MILEAGE THROUGH 9/30/15	109.83			
6-10-625-00-2119-0580-000-3130-00			CHILD FIND WKSHOP/CONF/TRAVEL	109.83	C		Computer
00288935	2015 MILEAGE		MILEAGE THROUGH 10/30/15	190.90			
6-10-625-00-2119-0580-000-3130-00			CHILD FIND WKSHOP/CONF/TRAVEL	190.90	C		Computer
00288935	2015 MILEAGE		MILEAGE THROUGH 11/19/15	245.53			
6-10-625-00-2119-0580-000-3130-00			CHILD FIND WKSHOP/CONF/TRAVEL	245.53	C		Computer
			Total Check:	546.26			
5000277472	12/03/15	260622	KRISTEN SIMPSON				
00288979	2015 MILEAGE		MILEAGE THROUGH 9/21/15	22.43			
6-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	22.43	C		Computer
00288979	2015 MILEAGE		MILEAGE THROUGH 10/29/15	11.50			
6-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	11.50	C		Computer
00288979	2015 MILEAGE		MILEAGE THROUGH 11/12/15	3.45			
6-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	3.45	C		Computer
			Total Check:	37.38			
5000277473	12/03/15	267236	DIANE GOLDEN				
00288939	2015 MILEAGE		MILEAGE THROUGH 10/16/15	14.95			
6-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	14.95	C		Computer
00288939	2015 MILEAGE		MILEAGE THROUGH 11/19/15	34.50			
6-10-140-00-2410-0583-000-0000-00			RSES MILEAGE	34.50	C		Computer
			Total Check:	49.45			
5000277474	12/03/15	230391	MONICA VILLALOBOS				
00288987	AMERICAN TRANSL		REGISTRATION	385.00			
6-10-626-00-2213-0580-000-3140-00			ELL WKSH/CONF/TRAVEL	385.00	C		Computer
			Total Check:	385.00			
5000277475	12/03/15	267694	NATASHA JONES				
00288988	2015 MILEAGE		MILEAGE THROUGH 10/17/15	121.90			
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSH/CONF/TRAVEL	121.90	C		Computer
00288989	SHAPE COLORADO		REGISTRATION	160.00			
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSH/CONF/TRAVEL	160.00	C		Computer
			Total Check:	281.90			
5000277476	12/03/15	2481	EMILY LARSEN				
00288944	STENHOUSE PUBLI		THE DAILY 5	21.99			
6-10-170-00-0010-0610-000-0000-68			EES LARSEN	21.99	C		Computer
00288945	AMAZON.COM		MINDFUL TEACHING	104.64			
6-10-170-00-0010-0610-000-0000-68			EES LARSEN	104.64	C		Computer
00288946	TARGET		MARBLES	9.99			
6-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	9.99	C		Computer
			Total Check:	136.62			
5000277477	12/03/15	176338	LOUANNA HARRIS				
00288981	2015 MILEAGE		MILEAGE THROUGH 7/28/15	11.33			
6-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	11.33	C		Computer
00288981	2015 MILEAGE		MILEAGE THROUGH 8/28/15	59.56			
6-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	59.56	C		Computer
00288981	2015 MILEAGE		MILEAGE THROUGH 9/25/15	31.22			

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Bank No 50						
5000277477	12/03/15	176338	LOUANNA HARRIS			
00288981	2015 MILEAGE		MILEAGE THROUGH 9/25/15	31.22		
6-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	31.22	C	Computer
00288981	2015 MILEAGE		MILEAGE THROUGH 10/29/15	41.17		
6-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	41.17	C	Computer
00288981	2015 MILEAGE		MILEAGE THROUGH 11/20/15	21.28		
6-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	21.28	C	Computer
			Total Check:	164.56		
5000277478	12/03/15	237981	MIREYA CANO			
00288986	2015 MILEAGE		MILEAGE THROUGH 11/30/15	44.99		
6-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	44.99	C	Computer
			Total Check:	44.99		
5000277479	12/03/15	232971	ERIC OLSEN			
00288947	2015 MILEAGE		MILEAGE THROUGH 10/13/15	10.35		
6-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	10.35	C	Computer
00288948	AMAZON.COM		CANDY	109.88		
6-10-180-00-0010-0610-000-0000-30			RHES SUPPLIES/CELEBRATIONS	109.88	C	Computer
			Total Check:	120.23		
5000277480	12/03/15	258431	KATHLEEN ATENCIO			
00288976	2015 MILEAGE		MILEAGE THROUGH 11/18/15	20.70		
6-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	20.70	C	Computer
			Total Check:	20.70		
5000277481	12/03/15	270865	MEGAN CALVERT			
00288982	2015 MILEAGE		MILEAGE THROUGH 8/26/15	5.75		
6-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	5.75	C	Computer
00288982	2015 MILEAGE		MILEAGE THROUGH 9/30/15	92.00		
6-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	92.00	C	Computer
00288982	2015 MILEAGE		MILEAGE THROUGH 10/28/15	85.10		
6-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	85.10	C	Computer
00288982	2015 MILEAGE		MILEAGE THROUGH 11/19/15	43.70		
6-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	43.70	C	Computer
			Total Check:	226.55		
5000277482	12/03/15	239402	SHANNYN SULLIVAN			
00289001	2015 MILEAGE		MILEAGE THROUGH 10/23/15	20.70		
6-10-190-00-0040-0580-000-0000-00			JCES PRESCHOOL WKSP/CONF/TRAVEL	20.70	C	Computer
00289001	2015 MILEAGE		MILEAGE THROUGH 11/10/15	14.95		
6-10-190-00-0040-0580-000-0000-00			JCES PRESCHOOL WKSP/CONF/TRAVEL	14.95	C	Computer
			Total Check:	35.65		
5000277483	12/03/15	3389	HENRY MCQUEENEY			
00288951	COSTCO		FOOD FOR OFFICIALS	57.43		
6-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	57.43	C	Computer
			Total Check:	57.43		
5000277484	12/03/15	260495	ELLEN SIRICO			
00288942	COSTCO		SNACKS	20.97		
6-74-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXPENDITURES	20.97	C	Computer
			Total Check:	20.97		

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Bank No 50							
5000277485	12/03/15	199966	EDGAR ARROYO				
00288941	2015 MILEAGE		MILEAGE THROUGH 11/18/15	21.85			
6-10-626-00-2213-0583-000-3140-00	ELL MILEAGE			21.85	C	Computer	
			Total Check:	21.85			
5000277486	12/03/15	280496	JAY PRICE				
00288971	WALMART		CANDLE, DICE	15.79			
6-10-230-00-0020-0610-000-0000-31	BCMS PRICE			15.79	C	Computer	
			Total Check:	15.79			
5000277487	12/03/15	112488	PAULA MIDDLESWORTH				
00288993	2015 MILEAGE		MILEAGE THROUGH 9/17/15	23.00			
6-10-240-00-2410-0583-000-0000-00	GCMS IN-DISTRICT MILEAGE			23.00	C	Computer	
00288993	2015 MILEAGE		MILEAGE THROUGH 10/28/15	23.00			
6-10-240-00-2410-0583-000-0000-00	GCMS IN-DISTRICT MILEAGE			23.00	C	Computer	
00288993	2015 MILEAGE		MILEAGE THROUGH 11/18/15	23.00			
6-10-240-00-2410-0583-000-0000-00	GCMS IN-DISTRICT MILEAGE			23.00	C	Computer	
			Total Check:	69.00			
5000277488	12/03/15	139939	HEATHER CREMEANS				
00288949	2015 MILEAGE		MILEAGE THROUGH 9/4/15	31.05			
6-10-626-00-2213-0580-000-3140-00	ELL WKSHP/CONF/TRAVEL			31.05	C	Computer	
00288949	2015 MILEAGE		MILEAGE THROUGH 10/9/15	75.90			
6-10-626-00-2213-0580-000-3140-00	ELL WKSHP/CONF/TRAVEL			75.90	C	Computer	
00288950	AMAZON.COM		LIGHT	23.99			
6-74-240-00-1900-0890-000-0000-22	GCMS ACT. STUCO			23.99	C	Computer	
			Total Check:	130.94			
5000277489	12/03/15	176257	ROBERT PARISH				
00288998	2015 MILEAGE		MILEAGE THROUGH 11/18/15	82.23			
6-22-310-00-0600-0610-000-1012-00	BMHS CHINESE LANG PROGRAM MATERIALS			82.23	C	Computer	
00288998	2015 MILEAGE		MILEAGE THROUGH 10/28/15	56.35			
6-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			56.35	C	Computer	
00288998	2015 MILEAGE		MILEAGE THROUGH 9/30/15	128.80			
6-10-310-00-2410-0583-000-0000-00	BMHS IN-DISTRICT MILEAGE			128.80	C	Computer	
00288998	2015 MILEAGE		MILEAGE THROUGH 10/15/15	151.23			
6-10-310-00-2410-0583-000-0000-00	BMHS IN-DISTRICT MILEAGE			151.23	C	Computer	
			Total Check:	418.61			
5000277490	12/03/15	269573	MIGUEL SALINAS				
00288985	2015 MILEAGE		MILEAGE THROUGH 11/10/15	123.35			
6-10-310-00-2213-0580-000-0000-00	BMHS TEACHER WKSHP/CONF/TRAVEL			123.35	C	Computer	
			Total Check:	123.35			
5000277491	12/03/15	75159	BERNEIL BANNON				
00288927	SKYWALK DELI		LUNCH FOR 1-11/12/15	13.71			
6-10-310-00-2213-0580-000-0000-00	BMHS TEACHER WKSHP/CONF/TRAVEL			13.71	C	Computer	
00288926	2015 MILEAGE		MILEAGE THROUGH 11/14/15	131.10			
6-10-310-00-2213-0580-000-0000-00	BMHS TEACHER WKSHP/CONF/TRAVEL			131.10	C	Computer	
			Total Check:	144.81			
5000277492	12/03/15	4791	SANDY BOREL				
00288999	CITY MARKET		SNACKS	54.73			

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5000277492	12/03/15	4791	SANDY BOREL		
00288999	CITY MARKET		SNACKS	54.73	
6-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	54.73	C Computer
00288999	CITY MARKET		CUPCAKES	5.98	
6-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	5.98	C Computer
			Total Check:	60.71	
5000277493	12/03/15	198978	TIM CAUDILL		
00289003	WALMART		SUPPLIES	14.95	
6-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	14.95	C Computer
			Total Check:	14.95	
5000277494	12/03/15	186287	BRIAN JORDAN		
00288930	WOODWIND & BRAS		EUPHONIUM	2,612.99	
6-10-310-00-1200-0730-000-0000-00			BMHS INSTRUMENTAL MUSIC EQUIPMENT	2,612.99	C Computer
00288931	MOLLY GIBSON LO		LODGING	206.40	
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	206.40	C Computer
00288929	HOTEL ASPEN		LODGING	206.40	
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	206.40	C Computer
00288929	HOTEL ASPEN		LODGING	206.40	
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	206.40	C Computer
			Total Check:	3,232.19	
5000277495	12/03/15	274542	DENNIS HEXTALL		
00288937	2015 MILEAGE		MILEAGE THROUGH 11/7/15	158.70	
6-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	158.70	C Computer
00288936	DENNY'S		DINNER FOR 1-11/6/15	16.08	
6-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	16.08	C Computer
00288938	BEST WESTERN		LODGING	77.00	
6-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	77.00	C Computer
			Total Check:	251.78	
5000277496	12/03/15	280500	PAOLA BAGLIETTO JACQUEMIN		
00288991	UBER		TRANSPORTATION	29.30	
6-10-310-00-0600-0610-000-0000-00			BMHS FOREIGN LANG SUPPLIES	29.30	C Computer
00288991	UBER		TRANSPORTATION	20.67	
6-10-310-00-0600-0610-000-0000-00			BMHS FOREIGN LANG SUPPLIES	20.67	C Computer
00288992	FRONTIER		BAGGAGE FEE	30.00	
6-10-310-00-0600-0610-000-0000-00			BMHS FOREIGN LANG SUPPLIES	30.00	C Computer
			Total Check:	79.97	
5000277497	12/03/15	2401	KATHRYN RIVERA		
00288977	2015 MILEAGE		MILEAGE THROUGH 11/19/15	112.70	
6-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	112.70	C Computer
			Total Check:	112.70	
5000277498	12/03/15	216267	CAMRYN ZAMORA		
00288932	2015 MILEAGE		MILEAGE THROUGH 10/20/15	177.33	
6-10-320-00-0030-0610-000-0000-01			EVHS AVID SUPPLIES	177.33	C Computer
			Total Check:	177.33	
5000277499	12/03/15	258709	TAMARA PAYNE		
00289002	2015 MILEAGE		MILEAGE THROUGH 11/14/15	201.25	

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Bank No 50						
5000277499	12/03/15	258709	TAMARA PAYNE			
00289002	2015 MILEAGE		MILEAGE THROUGH 11/14/15	201.25		
6-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	201.25	C	Computer
			Total Check:	201.25		
5000277500	12/03/15	280518	ELSA CHAVEZ			
00288943	HOME DEPOT		CLEANER	23.92		
6-10-320-00-2625-0610-000-0000-10			EVHS SCHOOL BLDG MAINTENANCE SUPPLIE	23.92	C	Computer
			Total Check:	23.92		
5000277501	12/03/15	118036	WADE HILL			
00289004	2015 MILEAGE		MILEAGE THROUGH 11/10/15	205.85		
6-22-390-00-2120-0810-000-3192-00			RCHS SCC GRANT DUES/MEMBERSHIP	205.85	C	Computer
			Total Check:	205.85		
5000277502	12/03/15	29394	JUDITH CALIGIURI			
00288974	2015 MILEAGE		MILEAGE THROUGH 11/12/15	200.10		
6-22-390-00-2120-0810-000-3192-00			RCHS SCC GRANT DUES/MEMBERSHIP	200.10	C	Computer
			Total Check:	200.10		
5000277503	12/03/15	114324	MELANIE MCMICHAEL			
00288983	2015 MILEAGE		MILEAGE THROUGH 10/30/15	67.28		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	67.28	C	Computer
00288983	2015 MILEAGE		MILEAGE THROUGH 11/6/15	33.93		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	33.93	C	Computer
00288983	2015 MILEAGE		MILEAGE THROUGH 11/13/15	104.08		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	104.08	C	Computer
			Total Check:	205.29		
5000277504	12/03/15	212415	KIM OLSON			
00288978	AT&T		PHONE STIPEND	40.00		
6-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	40.00	C	Computer
			Total Check:	40.00		
5000277505	12/03/15	248371	DONNA JOHNSON			
00288940	2015 MILEAGE		MILEAGE THROUGH 10/28/15	165.60		
6-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	165.60	C	Computer
00288940	2015 MILEAGE		MILEAGE THROUGH 11/20/15	145.48		
6-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	145.48	C	Computer
			Total Check:	311.08		
5000277506	12/03/15	270849	NICOLE GARNSEY			
00288990	2015 MILEAGE		MILEAGE THROUGH 10/30/15	37.95		
6-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	37.95	C	Computer
00288990	2015 MILEAGE		MILEAGE THROUGH 11/20/15	13.80		
6-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	13.80	C	Computer
			Total Check:	51.75		
5000277507	12/03/15	232718	JESSICA MARTINEZ			
00288973	2015 MILEAGE		MILEAGE THROUGH 10/30/15	379.62		
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	379.62	C	Computer
00288973	2015 MILEAGE		MILEAGE THROUGH 11/18/15	336.26		
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	336.26	C	Computer
			Total Check:	715.88		

Eagle County Schools
 A/P Detail Check Register

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							
5000277508	12/03/15	184241	JENNIFER MARTINEZ				
00288972	2015 MILEAGE		MILEAGE THROUGH 10/29/15	178.25			
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSH/CONF/TRAVEL	178.25	C		Computer
00288972	2015 MILEAGE		MILEAGE THROUGH 12/1/15	151.80			
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSH/CONF/TRAVEL	151.80	C		Computer
00288972	2015 MILEAGE		MILEAGE THROUGH 10/28/15	92.58			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	92.58	C		Computer
00288972	2015 MILEAGE		MILEAGE THROUGH 12/1/15	94.88			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	94.88	C		Computer
			Total Check:	517.51			
5000277509	12/03/15	234796	KRISTINE BRINKMAN				
00288980	2015 MILEAGE		MILEAGE THROUGH 8/26/15	33.35			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	33.35	C		Computer
00288980	2015 MILEAGE		MILEAGE THROUGH 9/29/15	88.50			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	88.50	C		Computer
00288980	2015 MILEAGE		MILEAGE THROUGH 10/29/15	138.78			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	138.78	C		Computer
00288980	2015 MILEAGE		MILEAGE THROUGH 11/10/15	35.65			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	35.65	C		Computer
00288980	2015 MILEAGE		MILEAGE THROUGH 10/29/15	139.15			
6-10-625-00-2210-0580-000-3130-06			INST COACH WKSH/CONF/TRAVEL	139.15	C		Computer
			Total Check:	435.43			
5000277510	12/03/15	263699	CHRISTOPHER MADISON				
00288934	2015 MILEAGE		MILEAGE THROUGH 10/30/15	23.58			
6-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	23.58	C		Computer
00288934	2015 MILEAGE		MILEAGE THROUGH 11/19/15	62.68			
6-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	62.68	C		Computer
00288934	2015 MILEAGE		MILEAGE THROUGH 11/19/15	149.50			
6-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSH/CONF/TRAV	149.50	C		Computer
			Total Check:	235.76			
5000277511	12/03/15	216003	BRENDA CHAVEZ				
00288928	2015 MILEAGE		MILEAGE THROUGH 10/29/15	37.72			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	37.72	C		Computer
00288928	2015 MILEAGE		MILEAGE THROUGH 11/16/15	37.72			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	37.72	C		Computer
00288928	2015 MILEAGE		MILEAGE THROUGH 10/29/15	56.58			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	56.58	C		Computer
00288928	2015 MILEAGE		MILEAGE THROUGH 11/16/15	56.58			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	56.58	C		Computer
			Total Check:	188.60			
5000277512	12/03/15	274143	MEREDITH FOSTER				
00288984	2015 MILEAGE		MILEAGE THROUGH 9/30/15	16.68			
6-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	16.68	C		Computer
00288984	2015 MILEAGE		MILEAGE THROUGH 10/29/15	92.58			
6-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	92.58	C		Computer

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 A/P Detail Check Register

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							
5000277512	12/03/15	274143	MEREDITH FOSTER				
00288984	2015 MILEAGE		MILEAGE THROUGH 11/11/15	20.13			
6-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	20.13	C	Computer	
			Total Check:	129.39			
5000277513	12/03/15	200239	PHILIP QUALMAN				
00288996	2015 MILEAGE		MILEAGE THROUGH 10/25/15	364.55			
6-10-622-00-2110-0583-000-0000-00			ASST SUPT OF STUDENT SVCS IN DIST MI	364.55	C	Computer	
00288996	2015 MILEAGE		MILEAGE THROUGH 11/20/15	95.45			
6-10-622-00-2110-0583-000-0000-00			ASST SUPT OF STUDENT SVCS IN DIST MI	95.45	C	Computer	
00288997	DUNKIN DONUTS		BREAKFAST FOR 1-10/28/15	5.28			
6-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	5.28	C	Computer	
00288995	DIA		PARKING	52.00			
6-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	52.00	C	Computer	
00288994	MCDONALD'S		LUNCH FOR 1-10/25/15	6.80			
6-10-622-00-2110-0580-000-0000-00			ASST SUPT OF STUDENT SVC WKSHP/CONF/	6.80	C	Computer	
			Total Check:	524.08			
5000277514	12/03/15	136255	CENTURYLINK				
00288933	300904703		970-328-1024 DO #2 FIRE, FAX	40.93			
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	40.93	C	Computer	
00288933	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	40.93			
6-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	40.93	C	Computer	
00288933	300904703		970-328-2304 EVE #1 911	39.01			
6-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	39.01	C	Computer	
00288933	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	40.93			
6-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	40.93	C	Computer	
00288933	300904703		970-328-4031 BCES #1 FIRE	39.01			
6-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	39.01	C	Computer	
00288933	300904703		970-328-5254 EVES #1 FIRE	39.01			
6-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	39.01	C	Computer	
00288933	300904703		970-328-5665 EVES #2 FIRE, FAX	40.93			
6-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	40.93	C	Computer	
00288933	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	39.01			
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.01	C	Computer	
00288933	300904703		970-328-6225 EVMS #1 911	39.01			
6-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	39.01	C	Computer	
00288933	300904703		970-328-6261 EVMS #1 FIRE	39.01			
6-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	39.01	C	Computer	
00288933	300904703		970-328-6323 DO #1 911	39.01			
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	39.01	C	Computer	
00288933	300904703		970-328-6430 EVMS #2 FIRE, FAX	40.93			
6-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	40.93	C	Computer	
00288933	300904703		970-328-6976 RCHS-CMC	30.70			
6-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	30.70	C	Computer	
00288933	300904703		970-328-9641 BCES #1 911	39.01			
6-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	39.01	C	Computer	

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277514	12/03/15	136255	CENTURYLINK		
00288933	300904703		970-524-5607 EVHS	39.01	
	6-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.01	C Computer
00288933	300904703		970-524-7295 GES #1 911	36.51	
	6-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	36.51	C Computer
00288933	300904703		970-7326 RHES #1 FIRE	39.01	
	6-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	39.01	C Computer
00288933	300904703		970-524-7357 GCMS #1 FIRE	39.01	
	6-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	39.01	C Computer
00288933	300904703		970-524-7374 RHES #2 FIRE, FAX	40.93	
	6-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	40.93	C Computer
00288933	300904703		970-524-7393 GCMS #2 FIRE, FAX	40.93	
	6-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	40.93	C Computer
00288933	300904703		970-524-7402 GCMS #1 911	39.01	
	6-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	39.01	C Computer
00288933	300904703		970-524-7511 EVHS	39.01	
	6-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	39.01	C Computer
00288933	300904703		970-524-8018 RHES #1 911	39.01	
	6-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	39.01	C Computer
00288933	300904703		970-524-8321 GES #2 FIRE	39.01	
	6-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	39.01	C Computer
00288933	300904703		970-524-9758 EVHS	39.01	
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	39.01	C Computer
00288933	300904703		970-926-2522 EES #1 911	36.51	
	6-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	36.51	C Computer
00288933	300904703		970-926-2911 EES #2 FIRE, FAX	40.93	
	6-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	40.93	C Computer
00288933	300904703		970-926-4130 BCMS #1 911	39.01	
	6-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	39.01	C Computer
00288933	300904703		970-926-4136 BCMS #2 FIRE	39.01	
	6-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	39.01	C Computer
00288933	300904703		970-926-4137 BCMS #1 FIRE, FAX	40.93	
	6-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	40.93	C Computer
00288933	300904703		970-926-5650 EES #1 FIRE	36.51	
	6-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	36.51	C Computer
00288933	300904703		F70-132-5069 948 CHAMBERS	700.00	
	6-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	700.00	C Computer
00288933	300904703		FEES & SURCHARGES	89.35	
	6-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	89.35	C Computer
00288933	300904703		970-524-7054 GES #1 FIRE, FAX	40.93	
	6-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	40.93	C Computer
			Total Check:	2,041.06	
5000277515	12/03/15	5509	XCEL ENERGY, INC.		
00289005	5336741443		VSSA-ELECTRICTY	2,574.80	
	6-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,574.80	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277515	12/03/15	5509	XCEL ENERGY, INC.		
			Total Check:	2,574.80	
5000277516	12/03/15	3522	HOLY CROSS ENERGY		
00288955	501352903		0591 MILLER PUMP HOUSE	52.79	
	6-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	52.79	C Computer
00288956	214514508		112 PARK STREET	56.93	
	6-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	56.93	C Computer
00288954	214502307		149 EAGLE STREET	34.41	
	6-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	34.41	C Computer
00288953	214516106		500 SECOND STREET A	65.25	
	6-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	65.25	C Computer
00288952	214501609		500 SECOND STREET B	76.10	
	6-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	76.10	C Computer
			Total Check:	285.48	
5000277517	12/03/15	3522	HOLY CROSS ENERGY		
00288957	503033101		BATTLE MOUNTAIN HIGH	9,362.34	
	6-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	9,362.34	C Computer
00288958	502758900		BATTLE MOUNTAIN HIGH-FIELD	777.76	
	6-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	777.76	C Computer
00288959	500021103		BERRY CREEK MIDDLE	3,919.72	
	6-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	3,919.72	C Computer
00288963	500949301		BRUSH CREEK ELEMENTARY	2,504.00	
	6-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,504.00	C Computer
00288960	215006501		EAGLE VALLEY HIGH	7,697.89	
	6-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	7,697.89	C Computer
00288962	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	
	6-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	20.17	C Computer
00288964	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	59.92	
	6-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	59.92	C Computer
00288961	503169800		0641 VALLEY RD-FOOTBALL	822.15	
	6-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	822.15	C Computer
			Total Check:	25,163.95	
5000277518	12/03/15	3522	HOLY CROSS ENERGY		
00288969	500919001		GYP SUM CREEK MIDDLE	4,040.04	
	6-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	4,040.04	C Computer
00288968	213513600		GYP SUM ELEMENTARY	2,611.16	
	6-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	2,611.16	C Computer
00288970	503053900		JUNE CREEK ELEMENTARY	1,956.39	
	6-10-190-00-2620-0622-000-0000-00		JCES ELECTRICITY	1,956.39	C Computer
00288967	500917801		RED HILL ELEMENTARY	2,987.87	
	6-10-180-00-2620-0622-000-0000-00		RHES ELECTRICITY	2,987.87	C Computer
00288966	340002901		RED SANDSTONE ELEMENTARY	1,792.26	
	6-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	1,792.26	C Computer
00288965	503006501		RED CANYON HIGH-EDWARDS	272.32	
	6-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	272.32	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277518	12/03/15	3522	HOLY CROSS ENERGY		
			Total Check:	13,660.04	
5000277519	12/04/15	195804	AT&T MOBILITY		
00289026	831510655X11252		303-885-9229 JASON BUTTERS	60.01	
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	60.01	C Computer
00289026	831510655X11252		720-289-7188 JOHN VALDEZ	51.01	
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.01	C Computer
00289026	831510655X11252		720-320-2963 SHELLEY SMITH	60.01	
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	60.01	C Computer
00289026	831510655X11252		970-306-2866 SHARON THOMPSON	51.01	
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	51.01	C Computer
00289026	831510655X11252		970-306-3896 BRENDA CHAVEZ	60.01	
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	60.01	C Computer
00289026	831510655X11252		970-306-5351 MATT PAYNE	51.01	
	6-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-306-5823 RYAN MCCAY	51.01	
	6-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-306-8446 ERIC MANDEVILLE	51.01	
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-306-9955 ELIZABETH MUSOLF REILLY	76.73	
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	76.73	C Computer
00289026	831510655X11252		970-331-2578 CHRIS MADISON	51.01	
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-343-0039 WADE HILL	55.48	
	6-10-390-00-2620-0531-000-0000-00		RGHS TELEPHONE	55.48	C Computer
00289026	831510655X11252		970-343-0166 TAMARA PAYNE	369.68	
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	369.68	C Computer
00289026	831510655X11252		970-343-2257 ELSA CARRILLO	85.48	
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	85.48	C Computer
00289026	831510655X11252		970-343-9228 KEN SMITH	51.01	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-343-9958 JANINE FACKLER	51.01	
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	51.01	C Computer
00289026	831510655X11252		970-376-0450 TRACI WODLINGER	86.15	
	6-10-610-00-2810-0531-000-0000-00		CHIEF STRATEGY OFFICER TELEPHONE	86.15	C Computer
00289026	831510655X11252		970-376-2040 MARCIE LAIDMAN	51.01	
	6-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-376-2741 ERIC OLSEN	51.01	
	6-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-376-3830 HEIDI HANSSSEN	51.01	
	6-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-376-4781 CARYN YARGER	51.01	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-376-5592 MAINTENANCE EMERGENCY	30.78	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	30.78	C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277519	12/04/15	195804	AT&T MOBILITY		
00289026	831510655X11252		970-376-7052 TAD DEGEN	51.01	
	6-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-376-7058 MEGAN RICHARDS	51.01	
	6-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-376-7726 ROBERT YOUNG	51.01	
	6-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-376-8140 EDGAR ARROYO	61.30	
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE	61.30	C Computer
00289026	831510655X11252		970-376-8330 MATT EARLE	51.01	
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.01	C Computer
00289026	831510655X11252		970-390-0031 DAVID RUSSELL	51.01	
	6-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-390-4142 MELINA VALSECIA-MONREAL	120.33	
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	120.33	C Computer
00289026	831510655X11252		970-390-8687 ERIKA DONAHUE	51.01	
	6-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-401-4878 DIANA SCOTT	51.01	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-470-1630 JENNIFER MARTINEZ	51.01	
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-471-0255 ANNE HECKMAN	374.95	
	6-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	374.95	C Computer
00289026	831510655X11252		970-471-6694 NATIA LUCK	51.01	
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-688-0012 MATTHEW ABRAMOWITZ	54.22	
	6-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	54.22	C Computer
00289026	831510655X11252		970-688-0049 JAMES SWANSON	51.01	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-688-0085 JESSICA MARTINEZ	51.01	
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-904-0710 ROCIO GARCIA	60.01	
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	60.01	C Computer
00289026	831510655X11252		970-904-0798 RODNEY METZGER	53.14	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	53.14	C Computer
00289026	831510655X11252		970-948-7785 JULIE GOLDBERG	51.01	
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-677-6298 TROY BLOSE	51.01	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-977-6622 WAYNE CASTIGLIONE	51.01	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-977-6630 JOHN BOGGS	51.01	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.01	C Computer
00289026	831510655X11252		970-977-6635 HORACE JARAMILLO	51.01	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.01	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 50					
5000277519	12/04/15	195804	AT&T MOBILITY		
00289026	831510655X11252		970-977-6636 EZEQUIEL CORTES HERNANDEZ		32.98
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		32.98
				C	Computer
00289026	831510655X11252		970-977-6638 BILLY MCCALLUM		51.01
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.01
				C	Computer
00289026	831510655X11252		970-977-6647 DAVID CURTIS		51.01
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.01
				C	Computer
00289026	831510655X11252		970-977-6649 LYNN METZGER		51.01
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.01
				C	Computer
00289026	831510655X11252		970-977-6650 JOHN WIDERMAN		51.01
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.01
				C	Computer
00289026	831510655X11252		970-977-7218 SCOTT HUGHES		51.01
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.01
				C	Computer
00289026	831510655X11252		970-987-9790 GEOFF GRIMMER		60.01
	6-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE		60.01
				C	Computer
00289026	831510655X11252		970-445-7558 SANDRA MARQUEZ		51.01
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE		51.01
				C	Computer
Total Check:					3,435.61
5000277520	12/04/15	272973	AMERICAN READING COMPANY		
00289015	60251	83982	BCES 3rd grade reading materials		1,982.85
	6-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES		1,982.85
				C	Computer
Total Check:					1,982.85
5000277521	12/04/15	213535	ADVENTURE TRAVEL GUIDES INT., INC.		
00289007	9039	84274	INVOICE 9039 ROCK CLIMBING		210.00
	6-10-390-00-0030-0610-000-0000-02		RCHS FLEX FRIDAY SUPPLIES		210.00
				C	Computer
00289007	9039	84274	INVOICE 9039 CANCELLATION FEE		100.00
	6-10-390-00-0030-0610-000-0000-02		RCHS FLEX FRIDAY SUPPLIES		100.00
				C	Computer
Total Check:					310.00
5000277522	12/04/15	236284	AMERICA'S BATTLE OF THE BOOKS		
00289013	12042015_4	84300	3rd Grade and 4th to 6th Grade Local		45.00
	6-10-619-00-0070-0610-000-3150-51		GIFTED ED SUPPLIES		45.00
				C	Computer
00289014	12042015_5	84300	3rd Grade and 4th to 6th Grade Local		45.00
	6-10-619-00-0070-0610-000-3150-51		GIFTED ED SUPPLIES		45.00
				C	Computer
Total Check:					90.00
5000277523	12/04/15	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00289027	152844310A1	82654	EES AUTO CHLOR BLANKET		87.45
	6-21-170-00-3120-0610-000-0000-00		EES SUPPLIES		87.45
				C	Computer
00289028	15284425B80	82651	AES AUTO CHLOR BLANKET		35.67
	6-21-130-00-3120-0610-000-0000-00		AES SUPPLIES		35.67
				C	Computer
00289029	152846101CE	82652	RSES		20.50
	6-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES		20.50
				C	Computer
00289033	152844274EA	82660	BCMS AUTO CHLOR BLANKET		20.50
	6-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES		20.50
				C	Computer
00289031	15284426784	82656	JCES AUTO CHLOR BLANKET		62.41
	6-21-190-00-3120-0610-000-0000-00		JCES SUPPLIES		62.41
				C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277523	12/04/15	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00289032	152836978BA	82659	EVMS AUTO CHLOR BLANKET	58.00			
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	58.00	C	Computer	
00289030	152836967E1	82607	EVE AUTO CHLOR BLANKET	20.50			
6-21-110-00-3120-0610-000-0000-00			EVE SUPPLIES	20.50	C	Computer	
			Total Check:	305.03			
5000277524	12/04/15	196401	ALPINE LUMBER				
00289008	S187390I	83740	3" FLEXIBLE BLACK HYDE SCRAPER	.63			
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	.63	C	Computer	
			Total Check:	.63			
5000277525	12/04/15	1635	COLORADO MOUNTAIN COLLEGE				
00289065	0518524	84233	VSSA DUAL ENROLLMENT 1ST SEMESTER 201	12,483.00			
6-10-340-00-0050-0569-000-0000-00			VSSA DUAL ENROLLMENT/ ASCENT	12,483.00	C	Computer	
			Total Check:	12,483.00			
5000277526	12/04/15	280330	ALPINE QUEST SPORTS				
00289009	VAILSKISNOWBOAR	84239	Kayak rental	500.00			
6-10-340-00-0030-0500-000-0000-00			VSSA FIELD TRIPS	500.00	C	Computer	
			Total Check:	500.00			
5000277527	12/04/15	1635	COLORADO MOUNTAIN COLLEGE				
00289064	0272070	84217	RCHS DUAL ENROLLMENT 1ST SEMESTER 201	2,667.00			
6-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	2,667.00	C	Computer	
			Total Check:	2,667.00			
5000277528	12/04/15	1676	ALSCO				
00289012	LGRA1703634	82361	2015-2016 BLANKET PURCHSE ORDER	55.27			
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	55.27	C	Computer	
00289011	LGRA1705106	82361	2015-2016 BLANKET PURCHSE ORDER	120.88			
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	120.88	C	Computer	
00289010	LGRA1708018	82361	2015-2016 BLANKET PURCHSE ORDER	167.74			
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	167.74	C	Computer	
			Total Check:	343.89			
5000277529	12/04/15	1635	COLORADO MOUNTAIN COLLEGE				
00289062	0517960	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	4,471.86			
6-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	4,471.86	C	Computer	
00289062	0517960	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	722.49			
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	722.49	C	Computer	
00289062	0517960	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	1,403.65			
6-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	1,403.65	C	Computer	
00289061	0517959	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	722.49			
6-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	722.49	C	Computer	
00289061	0517959	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	116.73			
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	116.73	C	Computer	
00289061	0517959	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	226.78			
6-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	226.78	C	Computer	
00289060	0582169	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	1,403.64			
6-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	1,403.64	C	Computer	
00289060	0582169	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	226.78			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277529	12/04/15	1635	COLORADO MOUNTAIN COLLEGE		
00289060	0582169	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	226.78	
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	226.78	C Computer
00289060	0582169	84235	ASCENT CHARGES-1ST SEMESTER 2015-2016	440.58	
6-10-390-00-0050-0569-000-0000-00			RCHS DUAL ENROLLMENT/ ASCENT	440.58	C Computer
			Total Check:	9,735.00	
5000277530	12/04/15	243973	ARAMARK REFRESHMENT SERVICES		
00289022	9256280	82424	BLANKET PO FOR COFFEE AND SUPPLIES	62.57	
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	62.57	C Computer
00289025	9273340	82424	BLANKET PO FOR COFFEE AND SUPPLIES	166.13	
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	166.13	C Computer
00289023	298552	82424	BLANKET PO FOR COFFEE AND SUPPLIES	-38.46	
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	-38.46	C Computer
00289024	9266401	83943	BCES coffee order	757.77	
6-74-120-00-1900-0890-000-0000-27			BCES ACT. PICTURE FUND	757.77	C Computer
			Total Check:	948.01	
5000277531	12/04/15	1635	COLORADO MOUNTAIN COLLEGE		
00289063	0427114	84213	EVHS DUAL ENROLLMENT 1ST SEMESTER 2015-2016	71,269.00	
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	71,269.00	C Computer
			Total Check:	71,269.00	
5000277532	12/04/15	2971	ACT		
00289006	1138507	84111	WORKKEYS APPLIED MATH ASSESSMENT SCORING	14.50	
6-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	14.50	C Computer
00289006	1138507	84111	WORKKEYS BUSINESS WRITING ASSESSMENT SCORING	26.50	
6-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	26.50	C Computer
00289006	1138507	84111	WORKKEYS READING FOR INFORMATION ASSESSMENT	14.50	
6-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	14.50	C Computer
			Total Check:	55.50	
5000277533	12/04/15	1635	COLORADO MOUNTAIN COLLEGE		
00289059	0427002	84220	BMHSDUAL ENROLLMENT 1ST SEMESTER 2015-2016	70,904.00	
6-10-310-00-0050-0569-000-0000-00			BMHS DUAL ENROLLMENT/ASCENT	70,904.00	C Computer
			Total Check:	70,904.00	
5000277534	12/04/15	161381	APPLE COMPUTER, INC.		
00289021	4361464399	84003	REPAIR OF LAPTOP FOR LAUREN MCKOENE	405.95	
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	405.95	C Computer
00289019	4364453903	84291	POWER CORDS FOR LAURA DALEY AT EES	79.00	
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C Computer
00289018	4364152685	84270	LAPTOP BATTERY FOR ROB PARISH AT BMHS	126.20	
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	126.20	C Computer
00289017	4364635032	84272	IPADS FOR BMHS	518.00	
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	518.00	C Computer
00289020	4363325815	84129	KEYBOARD FOR GCMS	49.00	
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	49.00	C Computer
			Total Check:	1,178.15	
5000277535	12/04/15	257826	CAPITAL ONE COMMERCIAL		
00289034	039459	84067	Parent teacher conference food	52.79	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000277535	12/04/15	257826	CAPITAL ONE COMMERCIAL			
00289034	039459	84067	Parent teacher conference food	52.79		
6-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	52.79	C	Computer
00289034	039459	84067	Parent teacher conference food	22.63		
6-22-627-00-0040-0610-000-8600-00			HEAD START PARENT SVCS SUPPLIES	22.63	C	Computer
Total Check:				75.42		
5000277536	12/04/15	270750	AMPLIFY EDUCATION, INC.			
00289016	52391	83838	PLEASE SEE ATTACHED ORDER FOR BURST F	1,560.00		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	1,560.00	C	Computer
00289016	52391	83838	BURST READING LITERACY INTERVENTION I	7,800.00		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	7,800.00	C	Computer
00289016	52391	83838	SHIPPING	78.00		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	78.00	C	Computer
Total Check:				9,438.00		
5000277537	12/04/15	257826	CAPITAL ONE COMMERCIAL			
00289035	052407	84146	BCES Parent Coffee witht he Principal	41.24		
6-74-120-00-1900-0890-000-0000-27			BCES ACT. PICTURE FUND	41.24	C	Computer
Total Check:				41.24		
5000277538	12/04/15	1422	COLLETT ENTERPRISES, INC.			
00289052	134647	82360	2015-2016 BLANKET PURCHASE ORDER	909.95		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	909.95	C	Computer
00289053	134648	82360	2015-2016 BLANKET PURCHASE ORDER	-20.00		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	C	Computer
00289054	134746	82360	2015-2016 BLANKET PURCHASE ORDER	4,855.75		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,855.75	C	Computer
00289051	134727	82360	2015-2016 BLANKET PURCHASE ORDER	3,797.52		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,797.52	C	Computer
Total Check:				9,543.22		
5000277539	12/04/15	257826	CAPITAL ONE COMMERCIAL			
00289036	049506	84157	Fudge Bars for Red Ribbon Door Contes	58.74		
6-10-240-00-2120-0610-000-0000-00			GCMS GUIDANCE SUPPLIES	58.74	C	Computer
00289037	008616	84157	PTO Craft Fair Supplies	60.01		
6-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	60.01	C	Computer
Total Check:				118.75		
5000277540	12/04/15	2660	COLORADO HIGH SCHOOL SKI LEAGUE			
00289058	BATTELMOUNTAINH 84214		ski league dues	400.00		
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	400.00	C	Computer
Total Check:				400.00		
5000277541	12/04/15	257826	CAPITAL ONE COMMERCIAL			
00289038	003446	84159	Playing Cards	15.49		
6-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	15.49	C	Computer
Total Check:				15.49		
5000277542	12/04/15	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00289057	96472	84236	GES License fee	136.50		
6-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	136.50	C	Computer
00289057	96472	84236	GES License fee	58.50		

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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						
5000277542	12/04/15	129127	COLORADO DEPARTMENT OF HUMAN SERVICES			
00289057	96472	84236	GES License fee	58.50		
6-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	58.50	C	Computer
Total Check:				195.00		
5000277543	12/04/15	257826	CAPITAL ONE COMMERCIAL			
00289039	035467	84168	POPCORN	7.99		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	7.99	C	Computer
00289039	035467	84168	POPCORN	7.99		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	7.99	C	Computer
00289039	035467	84168	COFFEE MATE	7.99		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	7.99	C	Computer
00289039	035467	84168	HALF AND HALF	5.99		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	5.99	C	Computer
00289039	035467	84168	COFFEE MATE	7.99		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	7.99	C	Computer
00289039	035467	84168	FOLGERS 48OZ	10.99		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.99	C	Computer
00289039	035467	84168	FOLFERS 48OZ	10.99		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	10.99	C	Computer
00289039	035467	84168	KS GRAN BARS	8.89		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	8.89	C	Computer
00289039	035467	84168	FRITOLAY 54C	12.99		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	12.99	C	Computer
00289039	035467	84168	REBATE COUPON	-65.32		
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	-65.32	C	Computer
Total Check:				16.49		
5000277544	12/04/15	280259	JOHN COLE			
00289103	12042015_48	84204	Drill	300.00		
6-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	300.00	C	Computer
Total Check:				300.00		
5000277545	12/04/15	257826	CAPITAL ONE COMMERCIAL			
00289040	006392	84202	SUPPLIES FOR EVMS STUCO	283.69		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	283.69	C	Computer
00289041	025052	84202	SUPPLIES FOR EVMS STUCO	183.26		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	183.26	C	Computer
00289042	028186	84202	SUPPLIES FOR EVMS YEARBOOK	24.99		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	24.99	C	Computer
Total Check:				491.94		
5000277546	12/04/15	50334	COLORADO/WEST EQUIPMENT, INC.			
00289074	0156297IN	83752	2015-2016 BLANKET PURCHASE ORDER	112.54		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	112.54	C	Computer
00289073	0156333IN	83752	2015-2016 BLANKET PURCHASE ORDER	68.00		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.00	C	Computer
00289072	0156353IN	83752	2015-2016 BLANKET PURCHASE ORDER	318.91		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	318.91	C	Computer

Eagle County Schools
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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							
5000277546	12/04/15	50334	COLORADO/WEST EQUIPMENT, INC.				
00289071	0156234IN	83752	2015-2016 BLANKET PURCHASE ORDER	62.11			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.11	C	Computer	
00289070	0156158IN	83752	2015-2016 BLANKET PURCHASE ORDER	758.62			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	758.62	C	Computer	
00289069	0156087IN	83752	2015-2016 BLANKET PURCHASE ORDER	244.38			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	244.38	C	Computer	
00289075	0156295IN	83752	2015-2016 BLANKET PURCHASE ORDER	23.05			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.05	C	Computer	
00289068	0156184IN	83752	2015-2016 BLANKET PURCHASE ORDER	68.00			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.00	C	Computer	
			Total Check:	1,655.61			
5000277547	12/04/15	257826	CAPITAL ONE COMMERCIAL				
00289043	033585	84253	Meeting supplies	13.76			
6-22-627-00-2213-0580-000-8600-00			HEAD START TRAINING & TECH ASSISTANC	13.76	C	Computer	
00289043	033585	84253	Meeting supplies	32.10			
6-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	32.10	C	Computer	
			Total Check:	45.86			
5000277548	12/04/15	171107	COLORADO MOUNTAIN NEWS MEDIA				
00289066	11568451	83554	Candidate Forum - Run Ad	576.48			
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	576.48	C	Computer	
			Total Check:	576.48			
5000277549	12/04/15	257826	CAPITAL ONE COMMERCIAL				
00289044	043645	84197	Parent Committee Meeting Supplies	61.84			
6-22-627-00-0040-0610-000-8600-00			HEAD START PARENT SVCS SUPPLIES	61.84	C	Computer	
00289044	043645	84197	Staplers	10.79			
6-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	10.79	C	Computer	
00289044	043645	84197	Staplers	25.18			
6-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	25.18	C	Computer	
			Total Check:	97.81			
5000277550	12/04/15	272981	COLORADO BUREAU OF INVESTIGATIONS				
00289056	CONCJ1417	84200	BACKGROUND INQUIRIES INVOICE A160400	3,515.50			
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	3,515.50	C	Computer	
			Total Check:	3,515.50			
5000277551	12/04/15	257826	CAPITAL ONE COMMERCIAL				
00289045	074584	84207	2ND GRADE ICE CREAM PARTY	58.71			
6-10-180-00-0010-0610-000-0000-30			RHES SUPPLIES/CELEBRATIONS	58.71	C	Computer	
			Total Check:	58.71			
5000277552	12/04/15	171107	COLORADO MOUNTAIN NEWS MEDIA				
00289067	11664920	84053	Ad for Facilities Master Plan meeting	992.80			
6-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	992.80	C	Computer	
			Total Check:	992.80			
5000277553	12/04/15	257826	CAPITAL ONE COMMERCIAL				
00289046	032969	84224	BATTERIES, COFFEE	120.82			
6-10-180-00-0010-0610-000-0000-30			RHES SUPPLIES/CELEBRATIONS	120.82	C	Computer	
			Total Check:	120.82			

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277554	12/04/15	272981	COLORADO BUREAU OF INVESTIGATIONS				
00289055	CONCJ0210	84201	PRESCHOOL BACKGROUND INQUIRIES INVOI	158.00			
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	158.00	C	Computer	
			Total Check:	158.00			
5000277555	12/04/15	2267	DRIVE TRAIN INDUSTRIES, INC.				
00289089	01212452	82365	2015-2016 BLANKET PURCHASE ORDER	270.07			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	270.07	C	Computer	
00289088	01212220	82365	2015-2016 BLANKET PURCHASE ORDER	74.50			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.50	C	Computer	
00289087	01211463	82365	2015-2016 BLANKET PURCHASE ORDER	417.12			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	417.12	C	Computer	
			Total Check:	761.69			
5000277556	12/04/15	73709	DELTA HIGH SCHOOL				
00289077	BATTLEMOUNTAINH 84246		Cross Country Fee	100.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	100.00	C	Computer	
			Total Check:	100.00			
5000277557	12/04/15	280437	DR. U'S EDUCATIONAL CONSULTING				
00289085	12042015_72	84277	Educator Tour	2,880.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	2,880.00	C	Computer	
			Total Check:	2,880.00			
5000277558	12/04/15	2712	DENVER CUTLERY, INC.				
00289080	645003405	82666	AES DENVER CUTLERY BLANKET	18.25			
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	18.25	C	Computer	
00289081	645003407	82671	JCES DENVER CUTLERY BLANKET	18.25			
6-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	18.25	C	Computer	
00289082	645003408	82677	BCMS DENVER CUTLERY BLANKET	18.25			
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	18.25	C	Computer	
00289083	645003411	82669	EES DENVER CUTLERY BLANKET	18.25			
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	18.25	C	Computer	
			Total Check:	73.00			
5000277559	12/04/15	280437	DR. U'S EDUCATIONAL CONSULTING				
00289086	12042015_77	84279	Educator Tour	3,880.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	3,880.00	C	Computer	
			Total Check:	3,880.00			
5000277560	12/04/15	279170	EDWARDS INTERFAITH CHAPEL				
00289091	12042015_78	84077	Ad Team Meeting	275.00			
6-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	275.00	C	Computer	
			Total Check:	275.00			
5000277561	12/04/15	266400	EAGLE VALLEY HIGH SCHOOL FOUNDATION				
00289090	177	84147	Sponsorship for 2015-16	1,000.00			
6-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	1,000.00	C	Computer	
			Total Check:	1,000.00			
5000277562	12/04/15	2707	FIESTA'S				
00289092	12042015_80	84161	All Day Ad Team Event Lunch - 95 peop	1,082.00			
6-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	1,082.00	C	Computer	
			Total Check:	1,082.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277563	12/04/15	111503	GLENWOOD MUSIC, INC.				
00289097	022678	84158	Method Books	23.98			
6-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	23.98	C	Computer	
00289098	0023182	84158	Reeds	18.28			
6-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	18.28	C	Computer	
00289096	0023171	84158	Bass Clarinet Reeds	84.37			
6-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	84.37	C	Computer	
00289093	0023226	84158	Set Prelude Strings	16.54			
6-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	16.54	C	Computer	
00289094	2743	84158	Trumpet Repair	30.00			
6-74-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR	30.00	C	Computer	
00289095	2828	84158	Tenor Sax Repair	40.00			
6-74-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR	40.00	C	Computer	
			Total Check:	213.17			
5000277564	12/04/15	143375	GRAINGER CORPORATION				
00289099	9892272791	84144	RADIO BATTERY PACKS 11/12/15 INVOICE	470.20			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	470.20	C	Computer	
			Total Check:	470.20			
5000277565	12/04/15	259063	DENISE GREENE				
00289078	1	84248	Volleyball Official Assigner	300.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	C	Computer	
00289079	1	84211	Volleyball Oficial Assignor Fee	200.00			
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	200.00	C	Computer	
			Total Check:	500.00			
5000277566	12/04/15	280356	DORIS GIRON CERVANTES				
00289084	12042015_90	84223	Refund basketball fee	110.00			
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer	
			Total Check:	110.00			
5000277567	12/04/15	95966	CAROL GONTER				
00289047	NOVEMBER2015	84250	ART IN ACTION - DRAMA	600.00			
6-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	600.00	C	Computer	
			Total Check:	600.00			
5000277568	12/04/15	176672	SCOTT ALLEN GREEN				
00289104	12042015_92	84257		200.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	200.00	C	Computer	
			Total Check:	200.00			
5000277569	12/04/15	230359	HEIDI'S BROOKLYN DELI				
00289101	558	82221	2015-16 Ad Team Meals - Blanket PO	524.10			
6-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	524.10	C	Computer	
			Total Check:	524.10			
5000277570	12/04/15	272574	HEARTLAND SCHOOL SOLUTIONS				
00289100	HSS29592	84286	OCTOBER SCHOOL TRANSACTION FEES	868.28			
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	868.28	C	Computer	
			Total Check:	868.28			
5000277571	12/04/15	276251	CAROL HYMERS				
00289049	OCTOBER2015	84225	Transition to Life Art Class/Drawing	240.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277571	12/04/15	276251	CAROL HYMERS				
00289049	OCTOBER2015	84225	Transition to Life Art Class/Drawing	240.00			
6-22-625-00-2150-0300-000-1025-00			SPED VAIL VALLEY CARES PURCHASED SER	240.00	C	Computer	
00289050	SEPTEMBER2015	84225	Transition to Life Art Class/Drawing	180.00			
6-22-625-00-2150-0300-000-1025-00			SPED VAIL VALLEY CARES PURCHASED SER	180.00	C	Computer	
00289048	NOVEMBER2015	84225	Transition to Life Art Class/Drawing	120.00			
6-22-625-00-2150-0300-000-1025-00			SPED VAIL VALLEY CARES PURCHASED SER	120.00	C	Computer	
			Total Check:	540.00			
5000277572	12/04/15	271446	COURTNEY HAM				
00289076	ECS103115	84301	Literacy based tutoring sessions - Oc	630.00			
6-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	630.00	C	Computer	
			Total Check:	630.00			
5000277573	12/04/15	268445	IGNACIO SCHOOL DISTRICT 11-JT				
00289102	20151104	84184	MSPIP GRANT MILEAGE REIMBURSEMENT	301.84			
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	301.84	C	Computer	
00289102	20151104	84184	MSPIP GRANT MEAL REIMBURSEMENT	54.87			
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	54.87	C	Computer	
			Total Check:	356.71			
5000277574	12/07/15	141798	AMY MORENO				
00289107	TEST CHECK		TEST CHECK FOR BANK PURPOSES	-1.00			
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	-1.00	CV	Computer Void	
00289107	TEST CHECK		TEST CHECK FOR BANK PURPOSES	1.00			
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	1.00	C	Computer	
			Total Check:	.00			
5000277575	12/07/15	2726	IMPRESSIONS				
00289117	22420	84165	WAUSAU PAPER ASTROBRIGHTS COLORED PAI	72.55			
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	72.55	C	Computer	
00289117	22420	84165	WAUSAU PAPER ASTROBRIGHTS COLORED PAI	14.51			
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	14.51	C	Computer	
00289117	22420	84165	SPARCO COPY AND MULTIPURPOSE PAPER -(17.88			
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	17.88	C	Computer	
00289116	22474	84281	TONER	27.54			
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	27.54	C	Computer	
00289116	22474	84281	TONER	92.34			
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	92.34	C	Computer	
00289116	22474	84281	YELLOW COPIER PAPER	27.54			
6-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	27.54	C	Computer	
00289116	22474	84281	YELLOW COPIER PAPER	8.22			
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	8.22	C	Computer	
00289113	22431	84128	PENCIL SHARPENER 5TH GRADE ARAGON	35.41			
6-10-501-00-0018-0610-000-0000-10			HPS ARAGON- 5TH	35.41	C	Computer	
00289115	22422	84167	PAPER LETTER 8.5" X 11" 20LB	315.00			
6-10-160-00-0010-0610-000-0000-90			GES INSTRUCTIONAL SUPPLIES	315.00	C	Computer	
00289117	22420	84165	RAPID HIGH CAPACITY STAPLES	13.18			
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	13.18	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 50					
5000277575	12/07/15	2726	IMPRESSIONS		
00289117	22420	84165	SPARCO COPY AND MULTIPURPOSE PAPER -		17.88
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		17.88
				C	Computer
00289117	22420	84165	SPARCO COPY AND MULTIPURPOSE PAPER -		17.88
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		17.88
				C	Computer
00289117	22420	84165	SPARCO COPY AND MULTIPURPOSE PAPER -		17.88
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		17.88
				C	Computer
00289117	22420	84165	SHARPIE GRIP BALLPOINT PEN FINE - AS		8.81
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		8.81
				C	Computer
00289114	22420	84165	TREND COLOR BLAST BOLDER BORDERS 187		10.53
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		10.53
				C	Computer
00289114	22420	84165	BORDETTE SCHOOL DAYS DECORATIVE BORD		2.81
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		2.81
				C	Computer
00289111	22420	84165	PACON ARRAY PRINTABLE MULTIPURPOSE C		25.74
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		25.74
				C	Computer
00289111	22420	84165	SWINGLINE HEAVY DUTY STAPLER		45.77
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		45.77
				C	Computer
00289112	22472	84243	SUPPLY ORDER 11/19/2015 INVOICE 2247		202.50
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		202.50
				C	Computer
			Total Check:		973.97
5000277576	12/07/15	245828	INTEGRITY FUNDRAISING		
00289118	39958	84260	BUTTER BRAIDS SALES		2,373.00
	6-74-110-00-1900-0890-000-0000-55		EVE ACT. ALL SCHOOL		2,373.00
				C	Computer
			Total Check:		2,373.00
5000277577	12/07/15	278289	J TAYLOR EDUCATION, INC.		
00289119	0150919	83269	Depth & Complexity Materials for GT I		1,200.00
	6-10-619-00-0070-0610-000-3150-51		GIFTED ED SUPPLIES		1,200.00
				C	Computer
			Total Check:		1,200.00
5000277578	12/07/15	280348	ELENA JONES		
00289109	12072015_9	84237	reimbursement for computer fix		135.00
	6-10-340-00-2410-0610-000-0000-00		VSSA OFFICE SUPPLIES		135.00
				C	Computer
			Total Check:		135.00
5000277579	12/07/15	256765	JOHN ELWAY CHEVROLET		
00289129	2924823	84292	INVOICE 2924823		206.18
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		206.18
				C	Computer
			Total Check:		206.18
5000277580	12/07/15	3064	JB T-SHIRTS		
00289124	4033	83847	"Howl at the Moon" T'shirts		660.00
	6-74-240-00-1900-0890-000-0000-15		GCMS ACT. PTO		660.00
				C	Computer
00289125	4032	84268	Baseball hats		1,280.00
	6-74-320-00-1900-0890-000-0000-06		EVHS ACT. BASEBALL		1,280.00
				C	Computer
00289126	4072	84267	XC Miles Club shirt		78.00
	6-74-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY		78.00
				C	Computer
00289127	4087	84266	Dance T shirts		780.00
	6-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM		780.00
				C	Computer
00289123	4030	84265	FB Coach Jackets		730.00

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							
5000277580	12/07/15	3064	JB T-SHIRTS				
00289123 4030		84265	FB Coach Jackets	730.00			
6-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	730.00	C	Computer	
00289128 4084		84264	VB Post Season Hoodies	665.00			
6-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	665.00	C	Computer	
00289121 4070		84263	GBB Shooter shirts	975.00			
6-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	975.00	C	Computer	
00289120 4028		84263	Practice Uniforms	940.00			
6-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	940.00	C	Computer	
			Total Check:	6,108.00			
5000277581	12/07/15	152099	KOIS EQUIPMENT COMPANY				
00289130 105219		84230	INVOICE 105219	184.05			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	184.05	C	Computer	
			Total Check:	184.05			
5000277582	12/07/15	266183	ELIZABETH KOSKINEN				
00289110 004		84302	Tutoring Services for Private School	300.00			
6-10-625-00-1700-0564-000-3130-00			ESS PRIVATE SCHOOL SERVICES	300.00	C	Computer	
			Total Check:	300.00			
5000277583	12/07/15	218049	LAWSON PRODUCTS, INC.				
00289133 9303692420		82362	2015-2016 BLANKET PURCHASE ORDER	179.01			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	179.01	C	Computer	
00289132 9303692421		82362	2015-2016 BLANKET PURCHASE ORDER	112.31			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	112.31	C	Computer	
			Total Check:	291.32			
5000277584	12/07/15	261505	LABYRINTH HEALTHCARE GROUP				
00289131 26559		82275	MONTHLY FEE FOR ADVOCACY SERVICES- JU	1,653.60			
6-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES	1,653.60	C	Computer	
			Total Check:	1,653.60			
5000277585	12/07/15	272680	MEADOW GOLD DAIRY				
00289173 50300439		82606	EVE MILK BLANKET	15.55			
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	15.55	C	Computer	
00289174 50300438		82606	EVE MILK BLANKET	161.73			
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	161.73	C	Computer	
00289175 50300440		82618	EVMS MILK BLANKET	78.01			
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	78.01	C	Computer	
00289176 50300445		82620	GCMS MILK BLANKET	161.71			
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	161.71	C	Computer	
00289177 50300404		82615	RHES MILK BLANKET	71.88			
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	71.88	C	Computer	
00289178 50300401		82610	BCES MILK BLANKET	35.94			
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	35.94	C	Computer	
00289179 50300372		82610	BCES MILK BLANKET	71.88			
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	71.88	C	Computer	
00289180 50720114		82611	AES MILK BLANKET	186.30			
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	186.30	C	Computer	
00289181 50720145		82611	AES MILK BLANKET	43.13			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277585	12/07/15	272680	MEADOW GOLD DAIRY				
00289181	50720145	82611	AES MILK BLANKET	43.13			
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	43.13	C	Computer	
00289182	50720142	82616	JCES MILK BLANKET	377.37			
6-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	377.37	C	Computer	
00289183	50300403	82622	EVHS MILK BLANKET	85.89			
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	85.89	C	Computer	
00289184	50300374	82622	EVHS MILK BLANKET	176.46			
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	176.46	C	Computer	
00289172	50300373	82613	GES MILK BLANKET	95.65			
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	95.65	C	Computer	
			Total Check:	1,561.50			
5000277586	12/07/15	222712	MULLEN HIGH SCHOOL				
00289189	EAGLEVALLEYHIGH	84299	Runner's Roost tgrack meet April 11-12	300.00			
6-10-320-00-1800-0330-000-0000-00			EVHS ATHLETIC OFFICIALS	300.00	C	Computer	
			Total Check:	300.00			
5000277587	12/07/15	272680	MEADOW GOLD DAIRY				
00289152	50720137	82614	EES MILK BLANKET	71.88			
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	71.88	C	Computer	
00289170	50720108	82614	EES MILK BLANKET	125.59			
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	125.59	C	Computer	
00289169	50720112	82619	BCMS	306.22			
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	306.22	C	Computer	
00289168	50300375	82615	RHES MILK BLANKET	89.85			
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	89.85	C	Computer	
00289167	50720084	82621	BMHS MILK BLANKET	101.23			
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	101.23	C	Computer	
00289166	50720111	82621	BMHS MILK BLANKET	164.84			
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	164.84	C	Computer	
00289163	50300343	82618	EVMS MILK BLANKET	87.18			
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	87.18	C	Computer	
00289165	50300371	82618	EVMS MILK BLANKET	135.81			
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	135.81	C	Computer	
00289162	50300342	82606	EVE MILK BLANKET	75.43			
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	75.43	C	Computer	
00289161	50300312	82618	EVMS MILK BLANKET	124.95			
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	124.95	C	Computer	
00289160	50300376	82620	GCMS MILK BLANKET	193.59			
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	193.59	C	Computer	
00289159	50300402	82613	GES MILK BLANKET	107.82			
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	107.82	C	Computer	
00289164	50300370	82606	EVE MILK BLANKET	95.85			
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	95.85	C	Computer	
			Total Check:	1,680.24			
5000277588	12/07/15	244392	MULTI HEALTH SYSTEMS, INC.				

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000277588	12/07/15	244392	MULTI HEALTH SYSTEMS, INC.				
00289190	I819262	83694	MASC 2 Complete On Line kit, CDI 2 Or	765.00			
6-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	765.00	C	Computer	
			Total Check:	765.00			
5000277589	12/07/15	272680	MEADOW GOLD DAIRY				
00289158	50720113	82616	JCES MILK BLANKET	336.66			
6-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	336.66	C	Computer	
00289157	50300473	82620	GCMS MILK BLANKET	84.48			
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	84.48	C	Computer	
00289156	50300444	82615	RHES MILK BLANKET	107.82			
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	107.82	C	Computer	
00289155	50300441	82610	BCES MILK BLANKET	105.66			
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	105.66	C	Computer	
00289154	50720200	82617	HPS MILK BLANKET	122.03			
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	122.03	C	Computer	
00289153	50720143	82617	HPS MILK BLANKET	107.82			
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	107.82	C	Computer	
00289171	50720115	82617	HPS MILK BLANKET	185.73			
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	185.73	C	Computer	
00289151	50720226	82616	JCES MILK BLANKET	197.67			
6-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	197.67	C	Computer	
			Total Check:	1,247.87			
5000277590	12/07/15	278980	MORE2DANCE				
00289186	1	84029	DANCE FOR WONDROUS WEDNESDAY	144.00			
6-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	144.00	C	Computer	
00289187	12072015_61	84029	DANCE FOR WONDROUS WEDNESDAY	144.00			
6-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	144.00	C	Computer	
			Total Check:	288.00			
5000277591	12/07/15	269638	AMY MCDONNELL				
00289105	GYPSUMPOSTOFFIC 84166		PTO Reimbursement for Box Tops	8.70			
6-74-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXPENDITURES	8.70	C	Computer	
00289106	CITYMARKET 84166		PTO Reimbursement for Box Tops	15.58			
6-74-210-00-1900-0890-000-0000-99			EVMS ACT. PTO EXPENDITURES	15.58	C	Computer	
			Total Check:	24.28			
5000277592	12/07/15	230375	MCCANDLESS TRUCK CENTER				
00289134	P10500321601	83751	2015-2016 BLANKET PURCHASE ORDER	153.96			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	153.96	C	Computer	
00289135	P10500324201	83751	2015-2016 BLANKET PURCHASE ORDER	104.20			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	104.20	C	Computer	
00289136	C10500223501	83751	2015-2016 BLANKET PURCHASE ORDER	223.62			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	223.62	C	Computer	
00289137	P10500316401	83751	2015-2016 BLANKET PURCHASE ORDER	105.68			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	105.68	C	Computer	
00289138	P10500320401	83751	2015-2016 BLANKET PURCHASE ORDER	197.37			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	197.37	C	Computer	

Eagle County Schools
 A/P Detail Check Register

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						
5000277592	12/07/15	230375	MCCANDLESS TRUCK CENTER			
00289139	PO10500306901	83751	2015-2016 BLANKET PURCHASE ORDER	743.38		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	743.38	C	Computer
			Total Check:	1,528.21		
5000277593	12/07/15	125482	MOUNTAIN BOCES			
00289188	1	84238	Sam Bennett Licensure	600.00		
6-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	600.00	C	Computer
			Total Check:	600.00		
5000277594	12/07/15	230375	MCCANDLESS TRUCK CENTER			
00289140	P10500316301	84293	INVOICE P105003163:01	593.82		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	593.82	C	Computer
00289141	P10500334201	84293	INVOICE P105003342:01	34.50		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.50	C	Computer
00289142	P10500318601	84293	INVOICE P105003186:01	1,908.56		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,908.56	C	Computer
00289143	P10500332801	84293	INVOICE P105003328:01	37.20		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.20	C	Computer
00289144	P10500341401	84293	INVOICE P105003414:01	1,754.78		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,754.78	C	Computer
00289145	P10500332802	84293	INVOICE P105003328:02	294.72		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	294.72	C	Computer
00289146	P10500337001	84293	INVOICE P105003370:01	264.55		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	264.55	C	Computer
00289147	P10500346601	84293	INVOICE P105003466:01	16.50		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.50	C	Computer
00289148	P10500351201	84293	INVOICE P105003512:01	81.14		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	81.14	C	Computer
00289149	P10500357801	84293	INVOICE P105003578:01	381.75		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	381.75	C	Computer
00289150	P10500337201	84293	INVOICE P105003372:01	2,451.48		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,451.48	C	Computer
			Total Check:	7,819.00		
5000277595	12/07/15	244872	DANA MAURER			
00289108	12072015_82	84192	Ski refund	210.00		
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	210.00	C	Computer
			Total Check:	210.00		
5000277596	12/07/15	268437	MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1			
00289185	12072015_83	84283	MSPIP GRANT PERDIEM AND MILEAGE FOR C	459.53		
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	459.53	C	Computer
00289185	12072015_83	84283	MSPIP GRANT OUT OF DISTRICT SUBSTITUT	187.90		
6-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR TE	187.90	C	Computer
			Total Check:	647.43		
5000277597	12/07/15	67997	NORDIC REFRIGERATION, INC.			
00289197	49432	84222	REPLACEMENT OF VIBRATON ELIMINATOR AN	807.64		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	807.64	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277597	12/07/15	67997	NORDIC REFRIGERATION, INC.		
			Total Check:	807.64	
5000277598	12/07/15	277258	N2Y, LLC		
00289191	S260221	83864	Quote 260221 - 3 Unique Learning Syst	897.00	
6-10-625-00-1740-0730-000-3130-00			COGN NEEDS EQUIP	897.00	C Computer
00289191	S260221	83864	Quote 260221 - 3 Unique Learning Syst	897.00	
6-10-625-00-1700-0610-000-3130-02			SPEC ED INSTRUCTIONAL MATERIALS	897.00	C Computer
			Total Check:	1,794.00	
5000277599	12/07/15	170356	NCS PEARSON, INC.		
00289192	10462668	84065	CELF-4 SPANISH Level I and Level II F	343.44	
6-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	343.44	C Computer
00289195	10472038	84133	CELF-4 Screening Test Examiner's Manu	329.24	
6-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	329.24	C Computer
00289196	10480603	84023	BASC-3 Q-global Starter Kit, BASC-3 (214.12	
6-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	214.12	C Computer
00289193	10453852	84023	BASC-3 Q-global Starter Kit, BASC-3 (162.50	
6-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	162.50	C Computer
00289194	10457873	84023	BASC-3 Q-global Starter Kit, BASC-3 (248.04	
6-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	248.04	C Computer
			Total Check:	1,297.34	
5000277600	12/07/15	190454	THE OLD GYPSUM PRINTER		
00289207	2554	83615	BCES teacher business cards K teacher	26.65	
6-10-120-00-0010-0611-000-0000-00			BCES KINDER ACTIVITY ACCOUNT	26.65	C Computer
00289207	2554	83615	BCES teacher business cards K teacher	13.33	
6-10-120-00-0010-0611-000-0000-01			BCES 1ST GRADE ACTIVITY ACCOUNT	13.33	C Computer
00289207	2554	83615	BCES 1st rgade teacher business cards	13.33	
6-10-120-00-0010-0611-000-0000-00			BCES KINDER ACTIVITY ACCOUNT	13.33	C Computer
00289207	2554	83615	BCES 1st rgade teacher business cards	6.66	
6-10-120-00-0010-0611-000-0000-01			BCES 1ST GRADE ACTIVITY ACCOUNT	6.66	C Computer
			Total Check:	59.97	
5000277601	12/07/15	119636	ORIGINAL WORKS		
00289198	12886D1IN	84208	ORIGINAL WORKS-STUDENT ORDER	2,293.75	
6-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	2,293.75	C Computer
			Total Check:	2,293.75	
5000277602	12/07/15	232556	PREMIERE GLOBAL SERVICES		
00289199	19712381	84186	MSPIP GRANT MEETING SERVICES	213.44	
6-22-620-00-2239-0650-000-5366-00			MATH/SCIENCE MEETING/SUBSCRIPTION SV	213.44	C Computer
			Total Check:	213.44	
5000277603	12/07/15	226823	PST ENTERPRISES, INC.		
00289202	408698	84195	INVOICE 408698	31.56	
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.56	C Computer
00289203	408502	84195	INVOICE 408502	227.56	
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	227.56	C Computer
00289204	408529	84195	INVOICE 408529	81.09	
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	81.09	C Computer
00289200	408870	84195	CREDIT MEMO 408870	-90.07	

Eagle County Schools
 A/P Detail Check Register

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							
5000277603	12/07/15	226823	PST ENTERPRISES, INC.				
00289200	408870	84195	CREDIT MEMO 408870	-90.07			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-90.07	C	Computer	
00289205	410058	84288	2015-2016 BLANKET PURCHASE ORDER	77.98			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	77.98	C	Computer	
00289206	409287	84288	2015-2016 BLANKET PURCHASE ORDER	28.20			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.20	C	Computer	
00289201	410572	84288	2015-2016 BLANKET PURCHASE ORDER	136.66			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	136.66	C	Computer	
			Total Check:	492.98			
5000277604	12/08/15	158356	PEARSON EDUCATION				
00289217	7024357733	84206	Math subscriptions	37.94			
6-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	37.94	C	Computer	
			Total Check:	37.94			
5000277605	12/08/15	13382	PAINT BUCKET				
00289212	368584	84287	PAINT FOR 500B 2ND STREET	34.66			
6-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	34.66	C	Computer	
			Total Check:	34.66			
5000277606	12/08/15	5517	QUILL CORPORATION				
00289218	9550298	84117	BCES office supplies order	42.44			
6-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	42.44	C	Computer	
00289220	9534019	84117	BCES office supplies order	139.71			
6-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	139.71	C	Computer	
00289219	9534596	84118	Black Toner	253.42			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	253.42	C	Computer	
00289219	9534596	84118	Magenta toner	128.46			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	128.46	C	Computer	
00289219	9534596	84118	Black pens	27.19			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	27.19	C	Computer	
00289221	9534596	84118	11 x 17 paper	24.30			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	24.30	C	Computer	
			Total Check:	615.52			
5000277607	12/08/15	278947	BEATRIZ RASCON				
00289209	610638	83939	REFUND KINDERGARTEN TUITION	250.00			
6-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	C	Computer	
			Total Check:	250.00			
5000277608	12/08/15	193275	SCHOLASTIC BOOK FAIRS				
00289226	W3474211BF	84122	BOOK FAIR SALES	1,329.62			
6-74-190-00-1900-0890-000-0000-08			JCES ACT. BOOKFAIR	1,329.62	C	Computer	
			Total Check:	1,329.62			
5000277609	12/08/15	270890	SAGE TUTORING, LLC				
00289223	2090	84205	STEN ACT and SAT classes and essay c]	1,460.00			
6-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,460.00	C	Computer	
00289224	2091	84205	STEN ACT and SAT classes and essay c]	400.00			
6-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	400.00	C	Computer	
			Total Check:	1,860.00			

Eagle County Schools
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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							
5000277610	12/08/15	79936	SNAP ON TOOLS CORPORATION				
00289229	11101517591	84229	INVOICE 11101517591	81.00			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	81.00	C	Computer	
00289228	11101517593	84229	INVOICE 11101517593	97.95			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.95	C	Computer	
			Total Check:	178.95			
5000277611	12/08/15	123102	STRATEGIC FENCE & WALL COMPANY, INC.				
00289232	7013	84209	DELIVERY, SET UP & TAKE DOWN OF TEMPORARY	1,020.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,020.00	C	Computer	
00289232	7013	84209	RENTAL FEE OF FENCING - P/U SCHEDULED	306.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	306.00	C	Computer	
			Total Check:	1,326.00			
5000277612	12/08/15	233986	RANDY SCHOUTEN				
00289222	20153	84228	Football assigning fee	135.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	135.00	C	Computer	
			Total Check:	135.00			
5000277613	12/08/15	259845	MONICA SANCHEZ				
00289211	12072015_14	84255	Childcare for POLCM	56.25			
6-10-627-00-2238-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	56.25	C	Computer	
			Total Check:	56.25			
5000277614	12/08/15	252603	SWANHORST & COMPANY, LLC				
00289233	12072015_15	84285	PARTIAL BILLING FOR 06/30/15 FINANCIAL	22,300.00			
6-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	22,300.00	C	Computer	
			Total Check:	22,300.00			
5000277615	12/08/15	277959	SOLIANT HEALTH				
00289231	7448762	84198	Weekly Payroll for contracted School	2,690.00			
6-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	2,690.00	C	Computer	
00289230	7471389	84199	Weekly Payroll for contracted School	2,690.00			
6-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	2,690.00	C	Computer	
			Total Check:	5,380.00			
5000277616	12/08/15	85618	SANDY'S OFFICE SUPPLY				
00289225	153914	84106	Tuition Receipt Books	52.88			
6-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	52.88	C	Computer	
00289225	153914	84106	Tuition Receipt Books	123.40			
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	123.40	C	Computer	
			Total Check:	176.28			
5000277617	12/08/15	5975	SCHOOL SPECIALTY SUPPLY				
00289227	208115226671	83050	BEGINNING OF THE SCHOOL, TEACHER ORDER	38.97			
6-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	38.97	C	Computer	
			Total Check:	38.97			
5000277618	12/08/15	233145	247SECURITY, INC.				
00289208	INN12154	84258	INVOICE INN12154	2,572.00			
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	2,572.00	C	Computer	
			Total Check:	2,572.00			
5000277619	12/08/15	176117	TAB ASSOCIATES, INC.				
00289234	6161	84284	OCTOBER FACILITY MASTER PLAN WORK	3,396.25			

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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							
5000277619	12/08/15	176117	TAB ASSOCIATES, INC.				
00289234 6161		84284	OCTOBER FACILITY MASTER PLAN WORK	3,396.25			
6-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	3,396.25	C	Computer	
00289234 6161		84284	OCTOBER SITE VISIT MILEAGE	20.52			
6-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	20.52	C	Computer	
			Total Check:	3,416.77			
5000277620	12/08/15	277185	TRIO THERAPY PARTNERS, LLC				
00289235 1004		84227	Group Activities for HPOT and EFL - 1	600.00			
6-22-625-00-2150-0300-000-1025-00			SPEL VAIL VALLEY CARES PURCHASED SER	600.00	C	Computer	
			Total Check:	600.00			
5000277621	12/08/15	192562	US FOODSERVICE, INC.				
00289251 3859504		82629	GES FOOD BLANKET	102.86			
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	102.86	C	Computer	
00289250 3810065		82631	EES FOOD BLANKET	242.73			
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	242.73	C	Computer	
00289249 3723867		82639	EVMS FOOD BLANKET	1,308.92			
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,308.92	C	Computer	
00289248 3723866		82639	EVMS FOOD BLANKET	537.22			
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	537.22	C	Computer	
00289247 3723868		82640	EVMS SUPPLIES BLANKET	61.40			
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	61.40	C	Computer	
00289246 4029349		82623	BCES FOOD BLANKET	1,214.06			
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,214.06	C	Computer	
00289245 4029350		82624	BCES SUPPLIES BLANKET	45.35			
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	45.35	C	Computer	
00289244 4032122		82635	JCES FOOD BLANKET	777.46			
6-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	777.46	C	Computer	
00289252 4032126		82635	JCES FOOD BLANKET	1,845.08			
6-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,845.08	C	Computer	
00289243 4029355		82633	RHES FOOD BLANKET	667.11			
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	667.11	C	Computer	
00289242 4029356		82634	RHES SUPPLIES BLANKET	32.70			
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	32.70	C	Computer	
00289241 4032124		82638	HPS SUPPLIES BLANKET	153.57			
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES	153.57	C	Computer	
00289240 4032123		82637	HPS FOOD BLANKET	1,749.57			
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	1,749.57	C	Computer	
			Total Check:	8,738.03			
5000277622	12/08/15	274119	UTE SPRINGS EXPERIENCIAL LEARNING CENTER				
00289253 12072015_36		84226	Full Day Faciliation - Oct. 29	150.00			
6-22-625-00-2150-0300-000-1025-00			SPEL VAIL VALLEY CARES PURCHASED SER	150.00	C	Computer	
			Total Check:	150.00			
5000277623	12/08/15	192562	US FOODSERVICE, INC.				
00289239 4029347		82639	EVMS FOOD BLANKET	2,003.61			
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,003.61	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277623	12/08/15	192562	US FOODSERVICE, INC.				
00289238	4029348	82640	EVMS SUPPLIES BLANKET	103.33			
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	103.33	C	Computer	
00289237	4029354	82644	GCMS SUPPLIES BLANKET	93.20			
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	93.20	C	Computer	
00289236	4029353	82643	GCMS FOOD BLANKET	2,057.30			
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,057.30	C	Computer	
			Total Check:	4,257.44			
5000277624	12/08/15	279234	PAMELA VENZOR				
00289213	12072015_41	84112	STUDENT FEE REIMBURSEMENT	50.00			
6-10-160-00-0010-0610-000-0000-00			GES INSTRUCTIONAL SUPPLIES	50.00	C	Computer	
			Total Check:	50.00			
5000277625	12/08/15	261823	VAIL PERFORMING ARTS ACADEMY				
00289255	VAILSKISNOWBOAR	84203	Cotillion	3,400.00			
6-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	3,400.00	C	Computer	
			Total Check:	3,400.00			
5000277626	12/08/15	280305	VAIL BREAST CANCER AWARENESS GROUP				
00289254	BATTLEMOUNTAINH	84215	Donation from STUCO	500.00			
6-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	500.00	C	Computer	
			Total Check:	500.00			
5000277627	12/08/15	123501	VAIL VALLEY COMMUNITY TELEVISION				
00289256	953	84294	BOE Candidate Forum Filming 2 Cameras	600.00			
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	600.00	C	Computer	
			Total Check:	600.00			
5000277628	12/08/15	147486	WEST GRAND HIGH SCHOOL				
00289257	EAGLEVALLEYHIGH	84210	Student donation for J.D. Guess Famil	359.51			
6-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	359.51	C	Computer	
			Total Check:	359.51			
5000277629	12/08/15	241067	JEFFERY WHITE				
00289210	668	84232	ON SITE PROFESSIONAL DEVELOPMENT BY T	3,000.00			
6-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	3,000.00	C	Computer	
			Total Check:	3,000.00			
5000277630	12/08/15	276936	WHY TRY, LLC				
00289259	12072015_47	84261	WEBINAR FOR CURR	100.00			
6-22-390-00-2120-0610-000-3192-10			RCHS SCC GRANT FASFA TRAINING SUPPLI	100.00	C	Computer	
			Total Check:	100.00			
5000277631	12/08/15	81558	WESTERN PSYCHOLOGICAL SERVICES				
00289258	WPS033426	83268	ABAS-3 Comprehensive Online Kit with	385.00			
6-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	385.00	C	Computer	
			Total Check:	385.00			
5000277632	12/08/15	105325	PC ZONE				
00289216	S42616610101	83942	CHROME CARTS FOR HPS & AES	3,702.28			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	3,702.28	C	Computer	
00289214	S42616610103	83942	CHROMEBOOKS FOR HPS,AES & JCES	16,312.86			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	16,312.86	C	Computer	
00289215	S42616610102	83942	CHROMEBOOKS FOR HPS,AES & JCES	2,548.98			

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000277632	12/08/15	105325	PC ZONE				
00289215	S42616610102	83942	CHROMEBOOKS FOR HPS,AES & JCES	2,548.98			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	2,548.98	C		Computer
Total Check:				22,564.12			
5000277633	12/08/15	7412	ZEP MANUFACTURING COMPANY				
00289260	9001958522	84033	SUPPLY ORDER 11/3/15 INVOICE 90019585	923.50			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	923.50	C		Computer
Total Check:				923.50			
5000277634	12/10/15	253642	MICHELLE MORRISON				
00289303	COSTCO		THANK YOU NOTES	17.25			
6-74-120-00-1900-0890-000-0000-22			BCES ACT. STUDENT COUNCIL	17.25	C		Computer
00289302	AMAZON.COM		ERASERS	17.82			
6-74-120-00-1900-0890-000-0000-22			BCES ACT. STUDENT COUNCIL	17.82	C		Computer
Total Check:				35.07			
5000277635	12/10/15	200921	ROCIO GARCIA-AGUIRRE				
00289312	2015 MILEAGE		MILEAGE THROUGH 11/30/15	250.47			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	250.47	C		Computer
00289312	2015 MILEAGE		MILEAGE THROUGH 11/30/15	166.98			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	166.98	C		Computer
Total Check:				417.45			
5000277636	12/10/15	150096	MICHAEL SALOMONE				
00289301	2015 MILEAGE		MILEAGE THROUGH 11/14/15	158.70			
6-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	158.70	C		Computer
00289300	BURGER KING		LUNCH FOR 1-11/12/15	4.58			
6-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	4.58	C		Computer
Total Check:				163.28			
5000277637	12/10/15	104132	CHERI WRIGHT-WILLIAMS				
00289270	2015 MILEAGE		MILEAGE THROUGH 10/28/15	12.65			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	12.65	C		Computer
00289268	2015 MILEAGE		MILEAGE THROUGH 12/2/15	12.65			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	12.65	C		Computer
00289269	AMAZON.COM		BOOKS	46.91			
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	46.91	C		Computer
Total Check:				72.21			
5000277638	12/10/15	278432	EMILY STREET				
00289278	2015 MILEAGE		MILEAGE THROUGH 11/30/15	52.90			
6-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	52.90	C		Computer
Total Check:				52.90			
5000277639	12/10/15	278831	KENDRA COOPER				
00289291	2015 MILEAGE		MILEAGE THROUGH 11/20/15	106.95			
6-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	106.95	C		Computer
00289291	2015 MILEAGE		MILEAGE THROUGH 11/13/15	119.60			
6-10-625-00-1771-0580-000-3130-00			SPEECH/LANG WKSHP/CONF/TRAVEL	119.60	C		Computer
Total Check:				226.55			
5000277640	12/10/15	273902	RACHEL VERINIS				
00289306	2015 MILEAGE		MILEAGE THROUGH 11/10/15	149.50			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277640	12/10/15	273902	RACHEL VERINIS				
00289306	2015 MILEAGE		MILEAGE THROUGH 11/10/15	149.50			
6-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	149.50	C	Computer	
00289310	2015 MILEAGE		MILEAGE THROUGH 12/3/15	82.50			
6-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	82.50	C	Computer	
00289309	WORLD OF BEER		LUNCH FOR 2-11/9/15	27.00			
6-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	27.00	C	Computer	
00289308	WALMART		SNACKS	24.30			
6-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	24.30	C	Computer	
00289307	MARRIOTT		VALET, ROOM, BELLMAN	13.00			
6-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	13.00	C	Computer	
			Total Check:	296.30			
5000277641	12/10/15	270083	ERICA LACZI				
00289279	WALMART		STAPLES, SCISSORS, TAPE	35.90			
6-10-501-00-0018-0610-000-0000-23			HPS LACZI - 7TH	35.90	C	Computer	
			Total Check:	35.90			
5000277642	12/10/15	80322	CAROL BLEVINS				
00289266	COSTCO		STAPLERS	23.98			
6-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	23.98	C	Computer	
			Total Check:	23.98			
5000277643	12/10/15	173274	ELIZABETH FADDICK				
00289275	2015 MILEAGE		MILEAGE THROUGH 10/30/15	8.63			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	8.63	C	Computer	
00289275	2015 MILEAGE		MILEAGE THROUGH 11/20/15	28.18			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	28.18	C	Computer	
			Total Check:	36.81			
5000277644	12/10/15	257486	LINA MARQUEZ				
00289293	ZULILY		CENTER MATERIALS	64.92			
6-10-170-00-0010-0610-000-0000-12			EES MARQUEZ	64.92	C	Computer	
			Total Check:	64.92			
5000277645	12/10/15	140937	ELIZABETH COONEY				
00289274	ITUNES		BOOKS	43.85			
6-10-170-00-0010-0610-000-0000-21			EES COONEY	43.85	C	Computer	
			Total Check:	43.85			
5000277646	12/10/15	162892	ROBIN HENZLER				
00289311	2015 MILEAGE		MILEAGE THROUGH 10/29/15	23.00			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	23.00	C	Computer	
			Total Check:	23.00			
5000277647	12/10/15	256366	MARJORIE OYLER				
00289294	2015 MILEAGE		MILEAGE THROUGH 10/29/15	26.40			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	26.40	C	Computer	
00289294	2015 MILEAGE		MILEAGE THROUGH 12/2/15	199.53			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	199.53	C	Computer	
			Total Check:	225.93			
5000277648	12/10/15	277746	SANDRA MACIAS MARQUEZ				
00289318	2015 MILEAGE		MILEAGE THROUGH 10/27/15	73.60			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277648	12/10/15	277746	SANDRA MACIAS MARQUEZ				
00289318	2015 MILEAGE		MILEAGE THROUGH 10/27/15	73.60			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	73.60	C	Computer	
00289318	2015 MILEAGE		MILEAGE THROUGH 11/18/15	28.75			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	28.75	C	Computer	
			Total Check:	102.35			
5000277649	12/10/15	276367	HEATHER KELLEY				
00289284	2015 MILEAGE		MILEAGE THROUGH 11/11/15	5.75			
6-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	5.75	C	Computer	
00289286	2015 MILEAGE		MILEAGE THROUGH 12/4/15	5.75			
6-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	5.75	C	Computer	
00289285	COSTCO		WIPES, CANDY	78.84			
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	78.84	C	Computer	
			Total Check:	90.34			
5000277650	12/10/15	278866	KRISTINA LEACH				
00289292	2015 MILEAGE		MILEAGE THROUGH 11/19/15	46.86			
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	46.86	C	Computer	
			Total Check:	46.86			
5000277651	12/10/15	279145	ANDREW JONES				
00289261	2015 MILEAGE		MILEAGE THROUGH 12/5/15	46.00			
6-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	46.00	C	Computer	
			Total Check:	46.00			
5000277652	12/10/15	255661	CESAR BARRERA				
00289267	2015 MILEAGE		MILEAGE THROUGH 10/30/15	50.60			
6-10-240-00-2410-0533-000-0000-00			GCMS POSTAGE	50.60	C	Computer	
00289267	2015 MILEAGE		MILEAGE THROUGH 11/30/15	49.57			
6-10-240-00-2410-0533-000-0000-00			GCMS POSTAGE	49.57	C	Computer	
			Total Check:	100.17			
5000277653	12/10/15	211532	MARY HARP				
00289296	2015 MILEAGE		MILEAGE THROUGH 9/21/15	20.70			
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	20.70	C	Computer	
			Total Check:	20.70			
5000277654	12/10/15	246972	RYAN MCCAY				
00289317	2015 MILEAGE		MILEAGE THROUGH 12/1/15	20.70			
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	20.70	C	Computer	
00289317	2015 MILEAGE		MILEAGE THROUGH 11/11/15	56.35			
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	56.35	C	Computer	
00289316	BURGER KING		BREAKFAST FOR 1-10/31/15	7.87			
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	7.87	C	Computer	
00289317	2015 MILEAGE		MILEAGE THROUGH 10/26/15	238.05			
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	238.05	C	Computer	
00289313	JIMMY JOHNS		LUNCH FOR 1-10/14/15	9.49			
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	9.49	C	Computer	
00289314	TOCABE		LUNCH FOR 1-10/8/15	12.70			
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	12.70	C	Computer	
00289315	SACRED GROUNDS		BREAKFAST FOR 2-10/26/15	22.73			

Eagle County Schools
 A/P Detail Check Register

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						
5000277654	12/10/15	246972	RYAN MCCAY			
00289315	SACRED GROUNDS		BREAKFAST FOR 2-10/26/15	22.73		
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	22.73	C	Computer
00289317	2015 MILEAGE		MILEAGE THROUGH 10/31/15	200.10		
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	200.10	C	Computer
			Total Check:	567.99		
5000277655	12/10/15	278009	JAMES BAUMGARDNER			
00289287	DARTMOUTH ROCKA		PERFORMANCE	300.00		
6-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	300.00	C	Computer
			Total Check:	300.00		
5000277656	12/10/15	273040	ERIN PARK			
00289283	WALMART		BINS, CALCULATORS, CARDSTOCK	45.88		
6-74-310-00-1900-0890-000-0000-07			BMHS ACT. INTERACT	45.88	C	Computer
00289283	WALMART		BINS, CALCULATORS, CARDSTOCK	39.76		
6-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	39.76	C	Computer
			Total Check:	85.64		
5000277657	12/10/15	271284	ERIK GOODLING			
00289280	FREDDY'S		LUNCH FOR 1-11/8/15	7.69		
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	7.69	C	Computer
00289281	DICICCO'S		DINNER FOR 1-11/7/15	14.99		
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	14.99	C	Computer
00289282	RADISSON		LODGING	99.80		
6-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	99.80	C	Computer
			Total Check:	122.48		
5000277658	12/10/15	225983	EMALEA LANDGRAF			
00289277	CYCLOVA XC		SKI WAX	208.65		
6-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	208.65	C	Computer
			Total Check:	208.65		
5000277659	12/10/15	227099	SUZANNE HEWETT			
00289319	WALMART		SPRAY PAINT	60.14		
6-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	60.14	C	Computer
00289320	HOME DEPOT		SPRAY PAINT	88.14		
6-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	88.14	C	Computer
			Total Check:	148.28		
5000277660	12/10/15	114324	MELANIE MCMICHAEL			
00289297	2015 MILEAGE		MILEAGE THROUGH 11/23/15	55.78		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	55.78	C	Computer
00289297	2015 MILEAGE		MILEAGE THROUGH 12/1/15	162.15		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	162.15	C	Computer
			Total Check:	217.93		
5000277661	12/10/15	3634	NANCY WILMERS			
00289304	2015 MILEAGE		MILEAGE THROUGH 11/30/15	28.18		
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	28.18	C	Computer
			Total Check:	28.18		
5000277662	12/10/15	130893	BARBARA ROMERSHEUSER			
00289263	2015 MILEAGE		MILEAGE THROUGH 10/15/15	193.20		

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Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000277662	12/10/15	130893	BARBARA ROMERSHEUSER			
00289263	2015 MILEAGE		MILEAGE THROUGH 10/15/15	193.20		
	6-10-650-00-2222-0583-000-0000-00		DISTRICT MEDIA MILEAGE	193.20	C	Computer
00289263	2015 MILEAGE		MILEAGE THROUGH 11/11/15	128.80		
	6-10-650-00-2222-0583-000-0000-00		DISTRICT MEDIA MILEAGE	128.80	C	Computer
Total Check:				322.00		
5000277663	12/10/15	198706	DIANA SCOTT			
00289272	2015 MILEAGE		MILEAGE THROUGH 11/19/15	201.25		
	6-10-710-00-2610-0580-000-0000-00		MAINT WKSHP/CONF/TRAVEL	201.25	C	Computer
Total Check:				201.25		
5000277664	12/10/15	171549	JENNIFER ERICKSON			
00289288	2015 MILEAGE		MILEAGE THROUGH 10/30/15	120.18		
	6-10-625-00-2210-0583-000-3130-06		INST COACH IN DIST MILEAGE	120.18	C	Computer
00289288	2015 MILEAGE		MILEAGE THROUGH 11/17/15	54.63		
	6-10-625-00-2210-0583-000-3130-06		INST COACH IN DIST MILEAGE	54.63	C	Computer
Total Check:				174.81		
5000277665	12/10/15	251879	CHRISTINA SCHELDE			
00289271	2015 MILEAGE		MILEAGE THROUGH 10/29/15	38.53		
	6-10-625-00-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	38.53	C	Computer
00289271	2015 MILEAGE		MILEAGE THROUGH 12/8/15	196.65		
	6-10-625-00-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	196.65	C	Computer
Total Check:				235.18		
5000277666	12/10/15	172065	JULIE GOLDBERG			
00289289	2015 MILEAGE		MILEAGE THROUGH 11/30/15	33.35		
	6-10-625-00-2231-0580-000-3130-00		DIR OF SPEC ED WKSHP/CONF/TRAV	33.35	C	Computer
00289289	2015 MILEAGE		MILEAGE THROUGH 11/30/15	67.85		
	6-10-625-00-2231-0583-000-3130-01		ASST DIR MILEAGE	67.85	C	Computer
Total Check:				101.20		
5000277667	12/10/15	253499	MELINA VALSECIA-MONREAL			
00289298	2015 MILEAGE		MILEAGE THROUGH 11/24/15	69.60		
	6-10-627-00-2238-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	69.60	C	Computer
00289298	2015 MILEAGE		MILEAGE THROUGH 12/2/15	7.54		
	6-10-627-00-2238-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	7.54	C	Computer
00289298	2015 MILEAGE		MILEAGE THROUGH 11/24/15	104.40		
	6-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	104.40	C	Computer
00289298	2015 MILEAGE		MILEAGE THROUGH 12/2/15	11.32		
	6-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	11.32	C	Computer
Total Check:				192.86		
5000277668	12/10/15	126799	BETH REILLY			
00289264	2015 MILEAGE		MILEAGE THROUGH 11/16/15	66.70		
	6-10-627-00-2238-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	66.70	C	Computer
00289264	2015 MILEAGE		MILEAGE THROUGH 11/16/15	16.10		
	6-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	16.10	C	Computer
Total Check:				82.80		
5000277669	12/10/15	100544	BONNIE POTTORFF			
00289265	2015 MILEAGE		MILEAGE THROUGH 10/14/15	74.18		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277669	12/10/15	100544	BONNIE POTTORFF				
00289265	2015 MILEAGE		MILEAGE THROUGH 10/14/15	74.18			
6-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	74.18	C	Computer	
00289265	2015 MILEAGE		MILEAGE THROUGH 10/14/15	158.70			
6-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	158.70	C	Computer	
00289265	2015 MILEAGE		MILEAGE THROUGH 11/30/15	65.55			
6-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	65.55	C	Computer	
			Total Check:	298.43			
5000277670	12/10/15	270091	ASTRID BAROFFIO				
00289262	2015 MILEAGE		MILEAGE THROUGH 10/28/15	229.28			
6-22-622-00-2100-0580-000-1017-00			WAYFINDER TRAVEL/MILEAGE	229.28	C	Computer	
00289262	2015 MILEAGE		MILEAGE THROUGH 12/1/15	259.79			
6-22-622-00-2100-0580-000-1017-00			WAYFINDER TRAVEL/MILEAGE	259.79	C	Computer	
			Total Check:	489.07			
5000277671	12/10/15	259217	NATIA LUCK				
00289305	2015 MILEAGE		MILEAGE THROUGH 11/13/15	159.28			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	159.28	C	Computer	
			Total Check:	159.28			
5000277672	12/10/15	142212	MELISSA SHARPE				
00289299	2015 MILEAGE		MILEAGE THROUGH 11/19/15	335.80			
6-22-622-00-2100-0580-000-1017-00			WAYFINDER TRAVEL/MILEAGE	335.80	C	Computer	
			Total Check:	335.80			
5000277673	12/10/15	121177	MARY ANN STAVNEY				
00289295	2015 MILEAGE		MILEAGE THROUGH 11/19/15	248.40			
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	248.40	C	Computer	
			Total Check:	248.40			
5000277674	12/10/15	268720	KAREN MADDEN				
00289290	2015 MILEAGE		MILEAGE THROUGH 11/30/15	663.55			
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	663.55	C	Computer	
			Total Check:	663.55			
5000277675	12/10/15	152714	ELSA CARRILLO				
00289276	2015 MILEAGE		MILEAGE THROUGH 9/29/15	49.45			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	49.45	C	Computer	
00289276	2015 MILEAGE		MILEAGE THROUGH 10/30/15	87.98			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	87.98	C	Computer	
00289276	2015 MILEAGE		MILEAGE THROUGH 11/30/15	111.55			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	111.55	C	Computer	
			Total Check:	248.98			
5000277676	12/10/15	264008	DOCTORS PLUS OF COLORADO, INC.				
00289273	JEK121		DECEMBER 2015 DRAW REQUEST	15,559.31			
6-22-800-00-2130-0590-000-1027-10			CDPHE FAMILY NURSE PRACTITIONER	15,559.31	C	Computer	
00289273	JEK121		COLORADO HEALTH FOUNDATION	17,616.00			
6-22-130-00-2130-0330-000-1018-01			CO HEALTH FOUNDATION PERSONNEL	17,616.00	C	Computer	
00289273	JEK121		BALANCE DUE TO HENRY SCHEIN	-5,201.76			
6-22-800-00-2130-0590-000-1027-10			CDPHE FAMILY NURSE PRACTITIONER	-5,201.76	C	Computer	
			Total Check:	27,973.55			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277677	12/11/15	2488	TOWN OF EAGLE		
00289377	10150 W/S		EAGLE VALLEY ELEMENTARY	32.01	
	6-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	32.01	C Computer
00289376	10550 W/S		EAGLE VALLEY ELEMENTARY	473.61	
	6-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	473.61	C Computer
00289375	11650 W/S		EAGLE VALLEY ELEMENTARY	32.01	
	6-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	32.01	C Computer
00289374	77000 W/S		BRUSH CREEK ELEMENTARY	120.40	
	6-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	120.40	C Computer
00289373	77050 W/S		BRUSH CREEK ELEMENTARY	242.41	
	6-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	242.41	C Computer
00289378	16000 W/S		EAGLE VALLEY MIDDLE	539.61	
	6-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	539.61	C Computer
00289383	16050 W/S		EAGLE VALLEY MIDDLE	48.00	
	6-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	48.00	C Computer
00289382	80800 W/S		EAGLE VALLEY MIDDLE	467.61	
	6-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	467.61	C Computer
00289381	80850 W/S		EAGLE VALLEY MIDDLE	32.01	
	6-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	32.01	C Computer
00289380	13850 W/S		3RD STREET	449.21	
	6-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	449.21	C Computer
00289379	32250 W/S		RED CANYON HIGH-CMC CAMPUS	128.81	
	6-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	128.81	C Computer
00289384	58001 W/S		948 CHAMBERS AVENUE	128.81	
	6-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	128.81	C Computer
			Total Check:	2,694.50	
5000277678	12/11/15	3328	TOWN OF GYPSUM		
00289395	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
00289395	1106.0		112 PARK STREET TRASH	18.00	
	6-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00289396	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
00289393	1107.0		114 PARK STREET TRASH	18.00	
	6-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00289392	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
00289392	1102.0		149 EAGLE STREET TRASH	18.00	
	6-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00289391	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
00289391	1103.0		155 EAGLE STREET TRASH	18.00	
	6-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C Computer
00289390	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

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Account No / Description					
Bank No 50					
5000277678	12/11/15	3328	TOWN OF GYPSUM		
00289390	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
00289389	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
00289389	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
00289385	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
00289385	1143.0		502 SECOND STREET TRASH	18.00	
			6-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	18.00	C Computer
00289386	115.0		EAGLE VALLEY HIGH-W/S	947.05	
			6-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWER	947.05	C Computer
00289387	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
00289388	722.0		GYPSUM ELEMENTARY-W/S	509.95	
			6-10-160-00-2620-0411-000-0000-00 GES WATER/SEWER	509.95	C Computer
00289394	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:	3,018.75	
5000277679	12/11/15	239518	A-1 COLLECTION AGENCY		
00289324	CASE #2015C0300		AZUCENA DOMINGUEZ	402.19	
			6-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	402.19	C Computer
			Total Check:	402.19	
5000277680	12/11/15	239518	A-1 COLLECTION AGENCY		
00289321	CASE #2014C0306		PERLA CHAVEZ	639.16	
			6-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	639.16	C Computer
			Total Check:	639.16	
5000277681	12/11/15	239518	A-1 COLLECTION AGENCY		
00289322	CASE #2015C0302		MINDY HUMERICKHOUSE	253.89	
			6-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	253.89	C Computer
			Total Check:	253.89	
5000277682	12/11/15	239518	A-1 COLLECTION AGENCY		
00289323	CASE #2014C0304		CHRISTINE STONE	558.74	
			6-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	558.74	C Computer
			Total Check:	558.74	
5000277683	12/11/15	85154	ANTHEM LIFE		
00289330	PREMIUMS		PREMIUMS FOR 11/15	808.59	
			6-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE	808.59	C Computer
			Total Check:	808.59	
5000277684	12/11/15	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00289360	DUES		ECEA DUES FOR 11/15	8,250.92	
			6-10-800-00-0000-7471-000-0000-35 PAYABLE-ECEA	8,250.92	C Computer
			Total Check:	8,250.92	
5000277685	12/11/15	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00289368	GROUP #0911210		ANNUITIES	3,215.34	

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Bank No 50						
5000277685	12/11/15	88072	METROPOLITAN LIFE INSURANCE COMPANY			
00289368	GROUP #0911210		ANNUITIES	3,215.34		
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	3,215.34	C	Computer
			Total Check:	3,215.34		
5000277686	12/11/15	276910	NEW MEXICO STUDENT LOANS			
00289369	XX-8701		PRISCILLA SOUZA	161.00		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	161.00	C	Computer
			Total Check:	161.00		
5000277687	12/11/15	266264	US DEPARTMENT OF EDUCATION			
00289397	1016297197		PRISCILLA SOUZA	162.12		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	162.12	C	Computer
			Total Check:	162.12		
5000277688	12/11/15	145408	VAIL HONEYWAGON			
00289398	19194		GYP SUM CREEK MIDDLE	153.00		
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	C	Computer
00289399	19195		RED HILL ELEMENTARY	159.25		
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	C	Computer
00289408	19196		EAGLE VALLEY HIGH	293.50		
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	C	Computer
00289409	19197		GYP SUM ELEMENTARY	161.00		
6-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	C	Computer
00289410	19198		BRUSH CREEK ELEMENTARY	156.75		
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.75	C	Computer
00289407	19199		EAGLE VALLEY ELEMENTARY	119.50		
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	C	Computer
00289406	19200		EAGLE VALLEY MIDDLE	239.50		
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	C	Computer
00289405	19201		757 EAST THIRD STREET	216.00		
6-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	C	Computer
00289404	19202		BUILDINGS & GROUNDS	104.00		
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	C	Computer
00289403	19203		948 CHAMBERS AVENUE	96.00		
6-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	C	Computer
00289402	19204		RED CANYON HIGH-WEST	1.00		
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	C	Computer
00289401	19205		EDWARDS ELEMENTARY	154.50		
6-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	C	Computer
00289400	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		
5000277689	12/11/15	145408	VAIL HONEYWAGON			
00289419	19207		BERRY CREEK MIDDLE	166.00		
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	C	Computer
00289414	19208		JUNE CREEK ELEMENTARY	167.00		
6-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.00	C	Computer

Eagle County Schools
 A/P Detail Check Register

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							
5000277689	12/11/15	145408	VAIL HONEYWAGON				
00289413	19209		RED CANYON HIGH-EAST	109.00			
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	109.00	C	Computer	
00289412	19210		AVON ELEMENTARY	237.00			
6-10-130-00-2620-0421-000-0000-00			AES TRASH	237.00	C	Computer	
00289411	19211		HOMESTAKE PEAK SCHOOL	165.00			
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	C	Computer	
00289418	19212		EAST BUS BARN	70.00			
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	C	Computer	
00289417	19213		RED SANDSTONE ELEMENTARY	85.00			
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	85.00	C	Computer	
00289416	19214		VAIL SKI & SNOWBOARD ACADEMY	79.00			
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	79.00	C	Computer	
00289415	19215		MALOIT PARK-HOUSING	148.00			
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	148.00	C	Computer	
			Total Check:	1,226.00			
5000277690	12/11/15	5509	XCEL ENERGY, INC.				
00289421	5310344562		VSSA-SHED	55.63			
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	55.63	C	Computer	
00289420	5312282276		EAST BUS BARN	626.97			
6-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	626.97	C	Computer	
			Total Check:	682.60			
5000277691	12/11/15	3522	HOLY CROSS ENERGY				
00289361	500048802		AVON ELEMENTARY	3,047.04			
6-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,047.04	C	Computer	
00289362	451016401		HOMESTAKE PEAK	5,448.54			
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,448.54	C	Computer	
			Total Check:	8,495.58			
5000277692	12/11/15	3522	HOLY CROSS ENERGY				
00289363	459106400		HOMESTAKE PEAK	19.58			
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.58	C	Computer	
			Total Check:	19.58			
5000277693	12/11/15	3522	HOLY CROSS ENERGY				
00289364	503170000		0750 EAGLE RD EAST BUS	764.01			
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	764.01	C	Computer	
00289365	451016300		BUS STORAGE	1,369.81			
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,369.81	C	Computer	
00289366	454527700		EDWARDS ELEMENTARY	2,488.21			
6-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,488.21	C	Computer	
			Total Check:	4,622.03			
5000277694	12/11/15	197912	SHELL FLEET PLUS				
00289371	65203192511		SHELL FLEET PLUS	201.11			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	201.11	C	Computer	
			Total Check:	201.11			
5000277695	12/11/15	136255	CENTURYLINK				
00289353	408010404		DO 970-328-0247	962.44			

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						
5000277695	12/11/15	136255	CENTURYLINK			
00289353	408010404		DO 970-328-0247	962.44		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	962.44	C	Computer
00289353	408010404		EVES 970-328-1730	42.00		
6-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	42.00	C	Computer
00289353	408010404		EVMS 970-328-1731	42.00		
6-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	42.00	C	Computer
00289353	408010404		DO 970-328-4800	1,039.04		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,039.04	C	Computer
00289353	408010404		NDO 970-328-4971	42.00		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	42.00	C	Computer
00289353	408010404		NDO 970-328-4972	42.00		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	42.00	C	Computer
00289353	408010404		NDO 970-328-4973	42.00		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	42.00	C	Computer
00289353	408010404		NDO 970-328-4974	42.00		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	42.00	C	Computer
00289353	408010404		DO 970-328-5103	983.16		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	983.16	C	Computer
00289353	408010404		DO 970-328-7790	52.48		
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	52.48	C	Computer
00289353	408010404		RTELC 970-524-1370	49.82		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	49.82	C	Computer
00289353	408010404		RTELC 970-524-9868	42.00		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	42.00	C	Computer
00289353	408010404		RCHS 970-569-3484	42.00		
6-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	42.00	C	Computer
00289353	408010404		RCHS 970-569-3536	42.00		
6-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	42.00	C	Computer
00289353	408010404		970-748-4632	2.99		
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	2.99	C	Computer
00289353	408010404		EBB 970-748-5021	2.99		
6-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	2.99	C	Computer
00289353	408010404		970-748-9541	2.99		
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	2.99	C	Computer
00289353	408010404		NBMH 970-926-3145	42.00		
6-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	42.00	C	Computer
00289353	408010404		NBMH 970-926-3146	42.00		
6-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	42.00	C	Computer
00289353	408010404		NBMH 970-926-3147	42.00		
6-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	42.00	C	Computer
00289353	408010404		JCES 970-926-4517	42.00		
6-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	42.00	C	Computer
00289353	408010404		JCES 970-926-4518	42.00		
6-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	42.00	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						
5000277695	12/11/15	136255	CENTURYLINK			
00289353	408010404		JCES 970-926-4520	42.00		
	6-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.00	C	Computer
00289353	408010404		DO CTL100205762	3,402.00		
	6-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	3,402.00	C	Computer
00289353	408010404		DO F35-184-9506	4,200.00		
	6-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00289353	408010404		RHES/GCMS F35-184-9621	2,801.00		
	6-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	2,801.00	C	Computer
00289353	408010404		EVHS/GES F35-184-9675	2,801.00		
	6-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	2,801.00	C	Computer
00289353	408010404		BCMS F35-184-9718	1,207.00		
	6-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00289353	408010404		EES F35-184-9784	1,207.00		
	6-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00289353	408010404		BCES F35-184-9806	1,207.00		
	6-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00289353	408010404		RSES F35-184-9833	1,207.00		
	6-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00289353	408010404		AES F35-184-9870	1,207.00		
	6-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00289353	408010404		HPS F35-184-9898	1,207.00		
	6-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00289353	408010404		AES METRO CONNECTION (33%)	933.33		
	6-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	C	Computer
00289353	408010404		RSES METRO CONNECTION (33%)	933.33		
	6-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00289353	408010404		HPS METRO CONNECTION (33%)	933.34		
	6-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00289353	408010404		JCES F70-132-4980	1,207.00		
	6-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00289353	408010404		DO F70-140-4474	2,801.00		
	6-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,801.00	C	Computer
00289353	408010404		NBMH F76-471-2715	2,801.00		
	6-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	2,801.00	C	Computer
00289353	408010404		RCHS F76-488-0532	1,086.00		
	6-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	1,086.00	C	Computer
00289353	408010404		EAGLECOUNTY1371	74.92		
	6-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	74.92	C	Computer
00289353	408010404		FEEES & SURCHARGES	938.22		
	6-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	938.22	C	Computer
00289353	408010404		AES LONG DISTANCE	12.54		
	6-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	12.54	C	Computer
00289353	408010404		AES HEALTH LONG DISTANCE	2.13		
	6-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	2.13	C	Computer

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277695	12/11/15	136255	CENTURYLINK		
00289353	408010404		BCES LONG DISTANCE	10.76	
	6-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	10.76	C Computer
00289353	408010404		BCMS LONG DISTANCE	4.31	
	6-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	4.31	C Computer
00289353	408010404		BMHS LONG DISTANCE	35.17	
	6-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	35.17	C Computer
00289353	408010404		DO LONG DISTANCE	99.01	
	6-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	99.01	C Computer
00289353	408010404		EES LONG DISTANCE	11.49	
	6-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	11.49	C Computer
00289353	408010404		EVES LONG DISTANCE	3.30	
	6-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	3.30	C Computer
00289353	408010404		EVHS LONG DISTANCE	33.51	
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	33.51	C Computer
00289353	408010404		EVMS LONG DISTANCE	8.77	
	6-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	8.77	C Computer
00289353	408010404		EARLY CHILDHOOD LONG DISTANCE	11.73	
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	11.73	C Computer
00289353	408010404		GCMS LONG DISTANCE	6.45	
	6-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	6.45	C Computer
00289353	408010404		GES LONG DISTANCE	10.26	
	6-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	10.26	C Computer
00289353	408010404		JCES LONG DISTANCE	10.10	
	6-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	10.10	C Computer
00289353	408010404		MAINTENANCE LONG DISTANCE	10.41	
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	10.41	C Computer
00289353	408010404		RCHS LONG DISTANCE	1.53	
	6-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	1.53	C Computer
00289353	408010404		RHES LONG DISTANCE	15.72	
	6-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	15.72	C Computer
00289353	408010404		RSES LONG DISTANCE	13.81	
	6-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	13.81	C Computer
00289353	408010404		TRANSPORTATION LONG DISTANCE	13.76	
	6-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	13.76	C Computer
00289353	408010404		RCHS 970-569-3485	42.00	
	6-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	42.00	C Computer
00289353	408010404		HPS LONG DISTANCE	13.92	
	6-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	13.92	C Computer
00289353	408010404		JCES 970-926-4519	42.00	
	6-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	42.00	C Computer
			Total Check:	36,292.73	
5000277696	12/11/15	187666	INCONTACT		
00289367	197945		RED SANDSTONE	11.88	
	6-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	11.88	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						
5000277696	12/11/15	187666	INCONTACT			
00289367	197945		BATTLE MOUNTAIN HIGH	8.91		
6-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	8.91	C	Computer
00289367	197945		DISTRICT OFFICE	74.25		
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	74.25	C	Computer
00289367	197945		EAST BUS BARN	11.88		
6-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	11.88	C	Computer
00289367	197945		EDWARDS ELEMENTARY	23.76		
6-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	23.76	C	Computer
00289367	197945		VAIL SKI & SNOWBOARD	11.88		
6-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	11.88	C	Computer
00289367	197945		BERRY CREEK MIDDLE	.15		
6-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	.15	C	Computer
00289367	197945		EAGLE VALLEY ELEMENTARY	20.79		
6-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	20.79	C	Computer
00289367	197945		GYP SUM ELEMENTARY	8.91		
6-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	8.91	C	Computer
00289367	197945		BRUSH CREEK ELEMENTARY	.27		
6-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	.27	C	Computer
00289367	197945		RED HILL ELEMENTARY	.90		
6-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.90	C	Computer
			Total Check:	173.58		
5000277697	12/11/15	251488	RICOH USA, INC.			
00289370	5039380369		C86017484 BCMS	366.54		
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017485 HPS	366.54		
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017574 BMHS	366.54		
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017571 HPS	366.54		
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017576 EES	366.54		
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017486 HPS	366.54		
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017573 AES	366.54		
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017572 RSES	366.54		
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017570 GCMS	366.54		
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017483 RHES	366.54		
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	366.54	C	Computer
00289370	5039380369		C86017575 EVMS	366.54		
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	366.54	C	Computer

Eagle County Schools
 A/P Detail Check Register

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							
5000277697	12/11/15	251488	RICOH USA, INC.				
00289370	5039380369		C86024859 EVHS	366.54			
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	366.54	C	Computer	
00289370	5039380369		C86024860 BCES	366.54			
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	366.54	C	Computer	
00289370	5039380369		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			
5000277698	12/11/15	235075	AMERICAN EXPRESS				
00289329	028247	82417	BLANKET PO FOR AMERICAN EXPRESS CHARC	934.45			
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	934.45	C	Computer	
			Total Check:	934.45			
5000277699	12/11/15	1676	ALSCO				
00289327	lgra1709406	82361	2015-2016 BLANKET PURCHASE ORDER	55.27			
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	55.27	C	Computer	
00289326	LGRA1711072	82361	2015-2016 BLANKET PURCHASE ORDER	120.88			
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	120.88	C	Computer	
			Total Check:	176.15			
5000277700	12/11/15	243973	ARAMARK REFRESHMENT SERVICES				
00289332	298608	84317	EES COFFEE ORDER	1,215.44			
6-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	1,215.44	C	Computer	
00289331	300153	84316	EES NOVEMBER LEASE FOR COFFEE MACHINI	50.00			
6-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	50.00	C	Computer	
			Total Check:	1,265.44			
5000277701	12/11/15	189995	AWARDS USA, INC.				
00289336	15073	84343	Glass medals	29.25			
6-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	29.25	C	Computer	
00289336	15073	84343	Wooden medals	9.50			
6-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	9.50	C	Computer	
00289336	15073	84343	Shipping	9.50			
6-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	9.50	C	Computer	
			Total Check:	48.25			
5000277702	12/11/15	253197	ALAMOSA HIGH SCHOOL				
00289325	BATTLEMOUNTAINH 84370		Speech entry fee	336.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	336.00	C	Computer	
			Total Check:	336.00			
5000277703	12/11/15	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00289334	15286551D8E	82663	EVHS AUTO CHLOR BLANKET	71.50			
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	71.50	C	Computer	
00289335	152865540E5	82655	RHES AUTO CHLOR BLANKET	74.00			
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	74.00	C	Computer	
			Total Check:	145.50			
5000277704	12/11/15	1336	ALWAYS MOUNTAIN TIME, LLC				
00289328	CC1151151935	84076	Blanket PO for 3 months	750.00			
6-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	750.00	C	Computer	
			Total Check:	750.00			

Eagle County Schools
 A/P Detail Check Register

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						
5000277705	12/11/15	280534	STACY BEAUMONT			
00289372	12112015_77	84391	Re3fund BLAX and Wrestling fees for F	220.00		
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	220.00	C	Computer
Total Check:				220.00		
5000277706	12/11/15	199656	B&M ROOFING OF COLORADO, INC.			
00289339	2016615	84386	REPAIRS TO ROOF T-JOINTS & CURB FLASH	638.85		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	638.85	C	Computer
00289338	2016531	84385	REPAIR OF ROOF LEAKS IN OFFICE AND G	907.01		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	907.01	C	Computer
00289337	2016670	84387	REPAIR OF ROOF LEAK IN MAIN OFFICE AF	591.79		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	591.79	C	Computer
00289340	2016711	84388	SEALANT REPAIRS TO FIVE PIPES ON ROOF	534.50		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	534.50	C	Computer
Total Check:				2,672.15		
5000277707	12/11/15	270024	CORNERSTONE CHOCOLATES & CONFECTIONS			
00289359	00449	84310	Employee holiday gift	4,500.00		
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	4,500.00	C	Computer
Total Check:				4,500.00		
5000277708	12/11/15	257826	CAPITAL ONE COMMERCIAL			
00289343	003995	84304	PIZZA FOR CELEBRATE THE BEAT	81.73		
6-10-180-00-0010-0610-000-0000-30			RHES SUPPLIES/CELEBRATIONS	81.73	C	Computer
Total Check:				81.73		
5000277709	12/11/15	1635	COLORADO MOUNTAIN COLLEGE			
00289355	1326761	84314	NCDA Career Development Fac ilitator	1,000.00		
6-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	1,000.00	C	Computer
Total Check:				1,000.00		
5000277710	12/11/15	257826	CAPITAL ONE COMMERCIAL			
00289341	056357	84306	COFFEE FOR WORKROOM	34.98		
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	34.98	C	Computer
Total Check:				34.98		
5000277711	12/11/15	280526	AURELIA CHAVEZ			
00289333	12112015_86	84366	Refund Basketball fee - Manuel Chave:	110.00		
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	C	Computer
Total Check:				110.00		
5000277712	12/11/15	257826	CAPITAL ONE COMMERCIAL			
00289344	004483	84289	BCES Staff appreciation Thanksgiving	144.85		
6-74-120-00-1900-0890-000-0000-27			BCES ACT. PICTURE FUND	144.85	C	Computer
Total Check:				144.85		
5000277713	12/11/15	176834	CDW GOVERNMENT, INC.			
00289352	BDV4200	83920	AVID ON-EAR HEADSET WITH MICROPHONE I	1,900.00		
6-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	1,900.00	C	Computer
00289351	BJB5621	84271	HP CP4042 PRINTER FOR EES	936.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	936.00	C	Computer
Total Check:				2,836.00		
5000277714	12/11/15	257826	CAPITAL ONE COMMERCIAL			
00289345	012590	84319	Official's snacks	8.94		

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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							
5000277714	12/11/15	257826	CAPITAL ONE COMMERCIAL				
00289345	012590	84319	Official's snacks	8.94			
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	8.94	C	Computer	
00289345	012590	84319	Official's snacks	38.03			
6-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	38.03	C	Computer	
00289346	051185	84319	Booster club items	9.90			
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	9.90	C	Computer	
00289346	051185	84319	Booster club items	42.14			
6-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	42.14	C	Computer	
00289347	017680	84319	Lab supplies	5.78			
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	5.78	C	Computer	
00289347	017680	84319	Lab supplies	24.58			
6-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	24.58	C	Computer	
00289348	009554	84319	Lab supplies	22.35			
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	22.35	C	Computer	
00289348	009554	84319	Lab supplies	95.13			
6-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	95.13	C	Computer	
			Total Check:	246.85			
5000277715	12/11/15	1422	COLLETT ENTERPRISES, INC.				
00289354	134791	82360	2015-2016 BLANKET PURCHASE ORDER	163.00			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	163.00	C	Computer	
			Total Check:	163.00			
5000277716	12/11/15	257826	CAPITAL ONE COMMERCIAL				
00289349	045177	84323	Cameras - tax charged	326.62			
6-10-320-00-0220-0610-000-3120-01			EVHS CTE DIGITAL PHOTOGRAPHY	326.62	C	Computer	
00289350	045177CREDIT	84323	Cameras and tax refunded	-326.62			
6-10-320-00-0220-0610-000-3120-01			EVHS CTE DIGITAL PHOTOGRAPHY	-326.62	C	Computer	
00289342	045318	84323	Cameras	299.98			
6-10-320-00-0220-0610-000-3120-01			EVHS CTE DIGITAL PHOTOGRAPHY	299.98	C	Computer	
			Total Check:	299.98			
5000277717	12/11/15	50334	COLORADO/WEST EQUIPMENT, INC.				
00289356	0156432IN	83752	2015-2016 BLANKET PURCHASE ORDER	537.97			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	537.97	C	Computer	
00289357	0156396IN	83752	2015-2016 BLANKET PURCHASE ORDER	42.24			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.24	C	Computer	
00289358	0156454IN	83752	2015-2016 BLANKET PURCHASE ORDER	381.51			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	381.51	C	Computer	
			Total Check:	961.72			
5000277718	12/14/15	95095	DOCTORS ON CALL				
00289428	2488	84240	RENEW DOT PHYSICAL MELANIE MCMICHAEL	85.00			
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer	
00289427	2488	84177	POST ACCIDENT DRUG SCREEN MATTHEW BAF	50.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer	
			Total Check:	135.00			
5000277719	12/14/15	2712	DENVER CUTLERY, INC.				
00289424	645003409	82679	BMHS DENVER CUTLERY BLANKET	18.25			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277719	12/14/15	2712	DENVER CUTLERY, INC.				
00289424	645003409	82679	BMHS DENVER CUTLERY BLANKET	18.25			
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	18.25	C	Computer	
00289422	645003474	82670	RHES DENVER CUTLERY BLANKET	18.75			
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	18.75	C	Computer	
00289426	645003470	82665	BCES DENVER CUTLERY BLANKET	18.75			
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	18.75	C	Computer	
			Total Check:	55.75			
5000277720	12/14/15	199516	EAGLE COUNTY REGIONAL TRANSPORTATION				
00289429	2015006	84296	CDL DRIVER TESTING INVOICE # 2015006	700.00			
6-25-720-00-2710-0300-000-0000-00			TRANSPORTATION DRIVER TESTING	700.00	C	Computer	
			Total Check:	700.00			
5000277721	12/14/15	280488	ELEVATED BUILDING & ENERGY SERVICES				
00289430	100	84347	Ice machine for training room	4,374.00			
6-74-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN	4,374.00	C	Computer	
00289430	100	84347	Shipping	155.00			
6-74-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN	155.00	C	Computer	
			Total Check:	4,529.00			
5000277722	12/14/15	161829	FAITH CHRISTIAN				
00289432	BATTELMOUNTAINH	84369	Speech Meet Entry Fee	96.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	96.00	C	Computer	
			Total Check:	96.00			
5000277723	12/14/15	152889	FAMILY LEARNING CENTER				
00289433	1108	84303	December CPP tuition	14,560.00			
6-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	14,560.00	C	Computer	
			Total Check:	14,560.00			
5000277724	12/14/15	143375	GRAINGER CORPORATION				
00289436	9897273240	84162	LUNERA LED 4PIN LAMPS	1,186.00			
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1,186.00	C	Computer	
			Total Check:	1,186.00			
5000277725	12/14/15	276626	GIBBS SMITH EDUCATION				
00289435	617972	83112	THE COLORADO STORY (SEE ATTACHED ORD	1,123.75			
6-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	1,123.75	C	Computer	
00289435	617972	83112	SHIPPING	67.43			
6-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	67.43	C	Computer	
			Total Check:	1,191.18			
5000277726	12/14/15	247677	GIANT STEPS DEVELOPMENTAL THERAPY				
00289434	12112015_12	84330	38.5 District - PT Hours	276.58			
6-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	276.58	C	Computer	
00289434	12112015_12	84330	38.5 District - PT Hours	2,129.67			
6-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,129.67	C	Computer	
00289434	12112015_12	84330	5 Childfind - PT Hours	35.92			
6-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	35.92	C	Computer	
00289434	12112015_12	84330	5 Childfind - PT Hours	276.58			
6-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	276.58	C	Computer	
			Total Check:	2,718.75			

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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							
5000277727	12/14/15	93246	RICH HOLDMAN				
00289504	12112015_13	84194	STUCO Dance 10/30/15-DJ Services	250.00			
6-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	250.00	C	Computer	
			Total Check:	250.00			
5000277728	12/14/15	173673	HIGH NOON BOOKS				
00289437	207653	84137	Grades 1 - 5 Interest Level K-3, 1-5,	1,366.70			
6-22-625-00-1700-0610-000-1022-00			ESS EFEC SUPPLIES	1,366.70	C	Computer	
			Total Check:	1,366.70			
5000277729	12/14/15	280313	ERIKA HELM				
00289431	12112015_15	84191	Refund for volleyball	220.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	220.00	C	Computer	
			Total Check:	220.00			
5000277730	12/14/15	2726	IMPRESSIONS				
00289439	21844	82219	Superintendent Supplies - Blanket PO	376.64			
6-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	376.64	C	Computer	
00289440	4494CM	82219	Superintendent Supplies - Blanket PO	-376.64			
6-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	-376.64	C	Computer	
00289441	PMT267901	83506	BROTHER M SERIES LAMINATED TAPE	-.09			
6-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	-.09	C	Computer	
00289442	224201	84216	PACK 4 SEASONAL IMAGE - 1872" LENGTH	9.82			
6-10-160-00-0010-0610-000-0000-90			GES INSTRUCTIONAL SUPPLIES	9.82	C	Computer	
00289443	22500	84326	Copy Paper	1,575.00			
6-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	1,575.00	C	Computer	
			Total Check:	1,584.73			
5000277731	12/14/15	180181	INTERLINE BRANDS, INC.				
00289444	352730733	84244	SUPPLY ORDER 11/19/2015 INV 352730733	204.51			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	204.51	C	Computer	
			Total Check:	204.51			
5000277732	12/14/15	256765	JOHN ELWAY CHEVROLET				
00289445	2924350	84335	INVOICE 2924350	40.34			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.34	C	Computer	
			Total Check:	40.34			
5000277733	12/14/15	265586	JOHNSON EXCAVATION & TELECOMM., INC.				
00289446	12112015_23	84384	PLOW PARKING LOT/SHOVEL WALKS	115.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	115.00	C	Computer	
00289446	12112015_23	84384	PLOW PARKING LOT/SHOVEL WALKS	115.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	115.00	C	Computer	
00289446	12112015_23	84384	PLOW PARKING LOT/SHOVEL WALKS	115.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	115.00	C	Computer	
00289446	12112015_23	84384	PLOW PARKING LOT/SHOVEL WALKS	115.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	115.00	C	Computer	
00289446	12112015_23	84384	PLOW PARKING LOT/SHOVEL WALKS	115.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	115.00	C	Computer	
			Total Check:	575.00			
5000277734	12/14/15	119636	ORIGINAL WORKS				
00289489	12697D1IN	84318	EES ORIGINAL WORKS ORDER	3,023.75			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
Bank No 50							
5000277734	12/14/15	119636	ORIGINAL WORKS				
00289489	12697D1IN	84318	EES ORIGINAL WORKS ORDER		3,023.75		
6-74-170-00-1900-0890-000-0000-15	EES ACT. ART PROJECT				3,023.75	C	Computer
Total Check:					3,023.75		
5000277735	12/14/15	273597	NATIONAL SPEECH & DEBATE ASSOCIATION				
00289485	3047625	84341	A, Wagner; B Kromer		40.00		
6-10-320-00-1800-0610-000-0000-40	EVHS SPEECH & DEBATE SUPPLIES				40.00	C	Computer
00289487	3041058	84341	J Espinoza		10.00		
6-10-320-00-1800-0610-000-0000-40	EVHS SPEECH & DEBATE SUPPLIES				10.00	C	Computer
00289486	3046822	84341	K Farmer		20.00		
6-10-320-00-1800-0610-000-0000-40	EVHS SPEECH & DEBATE SUPPLIES				20.00	C	Computer
Total Check:					70.00		
5000277736	12/14/15	170356	NCS PEARSON, INC.				
00289488	10455392	84002	K-Bit Intelligence Testing for GT		473.61		
6-10-619-00-0070-0611-000-3150-00	GIFTED ED ASSESSMENT MATERIALS				473.61	C	Computer
Total Check:					473.61		
5000277737	12/14/15	230375	MCCANDLESS TRUCK CENTER				
00289451	P10500342302	84290	2015-2016 BLANKET PURCHASE ORDER		586.60		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				586.60	C	Computer
00289454	P10500342301	84290	2015-2016 BLANKET PURCHASE ORDER		291.88		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				291.88	C	Computer
00289453	P10500357802	84290	2015-2016 BLANKET PURCHASE ORDER		172.40		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				172.40	C	Computer
00289452	P10500382501	84290	2015-2016 BLANKET PURCHASE ORDER		78.98		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				78.98	C	Computer
Total Check:					1,129.86		
5000277738	12/14/15	3501	MIDDLE PARK HIGH SCHOOL				
00289484	EAGLEVALLEYHIGH	84345	Wrestling meet		200.00		
6-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES				200.00	C	Computer
Total Check:					200.00		
5000277739	12/14/15	272680	MEADOW GOLD DAIRY				
00289466	50720258	82611	AES MILK BLANKET		161.64		
6-21-130-00-3120-0631-000-0000-00	AES MILK PURCHASES				161.64	C	Computer
00289465	50720237	82611	AES MILK BLANKET		215.52		
6-21-130-00-3120-0631-000-0000-00	AES MILK PURCHASES				215.52	C	Computer
00289464	50720199	82611	AES MILK BLANKET		197.67		
6-21-130-00-3120-0631-000-0000-00	AES MILK PURCHASES				197.67	C	Computer
00289463	50720227	82611	AES MILK BLANKET		133.68		
6-21-130-00-3120-0631-000-0000-00	AES MILK PURCHASES				133.68	C	Computer
00289462	50720257	82616	JCES MILK BLANKET		239.52		
6-21-190-00-3120-0631-000-0000-00	JCES MILK PURCHASES				239.52	C	Computer
00289455	50300442	82613	GES MILK BLANKET		107.82		
6-21-160-00-3120-0631-000-0000-00	GES MILK PURCHASES				107.82	C	Computer
00289456	50300471	82613	GES MILK BLANKET		69.59		
6-21-160-00-3120-0631-000-0000-00	GES MILK PURCHASES				69.59	C	Computer
00289457	50300499	82613	GES MILK BLANKET		132.90		

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							
5000277739	12/14/15	272680	MEADOW GOLD DAIRY				
00289457	50300499	82613	GES MILK BLANKET	132.90			
6-21-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	132.90	C	Computer	
00289458	50720222	82612	RSE MILK BLANKET	140.78			
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	140.78	C	Computer	
00289459	50720255	82619	BCMS	250.59			
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	250.59	C	Computer	
00289460	50720225	82619	BCMS	334.78			
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	334.78	C	Computer	
00289461	50300500	82622	EVHS MILK BLANKET	109.37			
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	109.37	C	Computer	
00289467	50720251	82614	EES MILK BLANKET	145.93			
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	145.93	C	Computer	
			Total Check:	2,239.79			
5000277740	12/14/15	256056	LEADING EDGE LAMINATING				
00289448	25975	84125	27" Laminator film	132.16			
6-10-320-00-0080-0640-000-0000-00			EVHS MEDIA SUPPLIES	132.16	C	Computer	
			Total Check:	132.16			
5000277741	12/14/15	272680	MEADOW GOLD DAIRY				
00289468	50300501	82615	RHES MILK BLANKET	153.38			
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	153.38	C	Computer	
00289469	50300534	82615	RHES MILK BLANKET	89.80			
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	89.80	C	Computer	
00289470	50300538	82615	RHES MILK BLANKET	10.71			
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	10.71	C	Computer	
00289471	50720286	82616	JCES MILK BLANKET	329.78			
6-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	329.78	C	Computer	
00289472	50720236	82616	JCES MILK BLANKET	107.76			
6-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	107.76	C	Computer	
00289473	50720265	82616	JCES MILK BLANKET	107.76			
6-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	107.76	C	Computer	
00289474	50720198	82621	BMHS MILK BLANKET	109.12			
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	109.12	C	Computer	
00289475	50720224	82621	BMHS MILK BLANKET	51.29			
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	51.29	C	Computer	
00289476	50720254	82621	BMHS MILK BLANKET	128.38			
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	128.38	C	Computer	
00289477	50720259	82617	HPS MILK BLANKET	131.76			
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	131.76	C	Computer	
00289478	50300470	82610	BCES MILK BLANKET	21.50			
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	21.50	C	Computer	
00289479	50300498	82610	BCES MILK BLANKET	158.10			
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	158.10	C	Computer	
00289480	50720195	82614	EES MILK BLANKET	107.82			
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	107.82	C	Computer	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277741	12/14/15	272680	MEADOW GOLD DAIRY				
			Total Check:	1,507.16			
5000277742	12/14/15	280453	LOGO SPORTSWEAR				
00289449	12112015_61	84329	Balance on employee gift	3,610.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	3,610.00	C	Computer	
			Total Check:	3,610.00			
5000277743	12/14/15	272680	MEADOW GOLD DAIRY				
00289481	50302914	82610	BCES MILK BLANKET	44.10			
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAS	44.10	C	Computer	
00289482	50300443	82622	EVHS MILK BLANKET	199.74			
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	199.74	C	Computer	
00289483	50300472	82622	EVHS MILK BLANKET	18.84			
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	18.84	C	Computer	
			Total Check:	262.68			
5000277744	12/14/15	2712	DENVER CUTLERY, INC.				
00289423	645003401	82667	RSES DENVER CUTLERY BLANKET	18.25			
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	18.25	C	Computer	
00289425	645003473	82682	EVHS DENVER CUTLERY BLANKET	18.75			
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	18.75	C	Computer	
			Total Check:	37.00			
5000277745	12/14/15	226823	PST ENTERPRISES, INC.				
00289495	411934	84288	2015-2016 BLANKET PURCHASE ORDER	119.90			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.90	C	Computer	
00289496	411731	84288	2015-2016 BLANKET PURCHASE ORDER	47.96			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	47.96	C	Computer	
00289497	412052	84288	2015-2016 BLANKET PURCHASE ORDER	218.90			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	218.90	C	Computer	
00289498	411784	84288	2015-2016 BLANKET PURCHASE ORDER	109.45			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.45	C	Computer	
			Total Check:	496.21			
5000277746	12/14/15	3039	PSAT/NMSQT				
00289494	EAGLEVALLEYHIGH	84315	PSAT Tests	1,350.00			
6-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	1,350.00	C	Computer	
			Total Check:	1,350.00			
5000277747	12/14/15	280399	JUAN PEREZ				
00289447	12112015_72	84312	Refund for wrestling fee	110.00			
6-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	C	Computer	
			Total Check:	110.00			
5000277748	12/14/15	3495	PLATTE CANYON HIGH SCHOOL				
00289492	BATTLEMOUNTAINH	84372	Speech Meet Entry Fee	256.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	256.00	C	Computer	
			Total Check:	256.00			
5000277749	12/14/15	253049	PRODUCTION PRINTING				
00289493	298300	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			

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 A/P Detail Check Register

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							
5000277750	12/14/15	5517	QUILL CORPORATION				
00289501	6942782	84038	Orchid paper	11.19			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	11.19	C	Computer	
00289501	6942782	84038	Goldenrod paper	5.24			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer	
00289501	6942782	84038	Pink paper	5.24			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer	
00289501	6942782	84038	Blue paper	5.24			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer	
00289499	6942782	84038	Green paper	5.24			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer	
00289503	6942782	84038	Canary paper	5.24			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.24	C	Computer	
00289503	6942782	84038	Orange paper	7.13			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	7.13	C	Computer	
00289503	6942782	84038	Yellow toner	103.64			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	103.64	C	Computer	
00289503	6942782	84038	Cyan toner	54.55			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	54.55	C	Computer	
00289503	6942782	84038	Black toner	119.66			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	119.66	C	Computer	
00289500	6949617	82915	Classroom supplies	46.38			
6-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	46.38	C	Computer	
00289502	6942994	82915	Classroom supplies	799.55			
6-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	799.55	C	Computer	
			Total Check:	1,168.30			
5000277751	12/14/15	217867	SEACLIFF ASSOCIATES, LLC				
00289505	4204	84307	EBOARD SUBSCRIPTION RENEWAL DECEMBER	52.00			
6-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	52.00	C	Computer	
			Total Check:	52.00			
5000277752	12/14/15	6319	STEWART & STEVENSON POWER, INC.				
00289509	6268137RI	84321	INVOICE 6268137	2,353.70			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,353.70	C	Computer	
			Total Check:	2,353.70			
5000277753	12/14/15	263117	SLICK ROCK CAMPUS SUPPLY				
00289506	1	84344	WSL All Conference Medals	744.00			
6-74-320-00-1900-0890-000-0000-80			EVHS ACT. WESTERN SLOPE LEAGUE EXP	744.00	C	Computer	
			Total Check:	744.00			
5000277754	12/14/15	1562	SUMMIT COUNTY HIGH SCHOOL				
00289510	BATTLEMOUNTAINH	84368	Speech Meet Entry Fee	220.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	220.00	C	Computer	
			Total Check:	220.00			
5000277755	12/14/15	241261	STAPLES ADVANTAGE				
00289508	3255306763	84143	Colored copy paper /toner	975.66			
6-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	975.66	C	Computer	

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 A/P Detail Check Register

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							
5000277755	12/14/15	241261	STAPLES ADVANTAGE				
			Total Check:	975.66			
5000277756	12/14/15	277959	SOLIANT HEALTH				
00289507	7483234	84359	Weekly Payroll for contracted School	2,690.00			
6-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	2,690.00	C	Computer	
			Total Check:	2,690.00			
5000277757	12/14/15	280461	MARIA SERNA				
00289450	12112015_84	84332	STUDENT REFUND RHES MARIA SERNA	55.50			
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES	55.50	C	Computer	
			Total Check:	55.50			
5000277758	12/14/15	199745	THOMPSON DISTRIBUTING, INC.				
00289512	6632	84336	INVOICE 6632 SHOVELS AND BROOM FOR V	139.50			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	139.50	C	Computer	
			Total Check:	139.50			
5000277759	12/14/15	192562	US FOODSERVICE, INC.				
00289522	4028048	82631	EES FOOD BLANKET	2,164.31			
6-21-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	2,164.31	C	Computer	
00289521	4032125	82625	AES FOOD BLANKET	1,867.89			
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,867.89	C	Computer	
00289520	4029352	82630	GES SUPPLIES BLANKET	72.42			
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	72.42	C	Computer	
00289519	4029351	82629	GES FOOD BLANKET	560.61			
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	560.61	C	Computer	
00289518	4032117	82627	RSES FOOD BLANKET	145.63			
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	145.63	C	Computer	
00289523	4032119	82628	RSES SUPPLIES BLANKET	25.36			
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES	25.36	C	Computer	
00289517	4032118	82627	RSES FOOD BLANKET	642.67			
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	642.67	C	Computer	
00289513	4032121	83266	BCMS SUPPLIES BLANKET PO	80.67			
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	80.67	C	Computer	
00289514	4032120	82641	BCMS FOOD BLANKET	2,190.98			
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,190.98	C	Computer	
00289515	4029346	82649	EVHS SUPPLIES BLANKET	274.61			
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	274.61	C	Computer	
00289516	4029345	82648	EVHS FOOD BLANKET	2,252.40			
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,252.40	C	Computer	
			Total Check:	10,277.55			
5000277760	12/14/15	123501	VAIL VALLEY COMMUNITY TELEVISION				
00289524	956	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			
5000277761	12/14/15	2476	WALKING MOUNTAINS SCIENCE CENTER				
00289526	1405NEW	84251	1ST GRADE FIELD TRIP NOVEMBER 3RD	170.00			
6-10-190-00-0010-0610-000-0000-40			JCES INSTRUCTIONAL SUPPLIES	170.00	C	Computer	
00289525	1410	84327	5TH GRADE SCIENCE PROGRAM: WEATHER	420.00			

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277761	12/14/15	2476	WALKING MOUNTAINS SCIENCE CENTER		
00289525	1410	84327	5TH GRADE SCIENCE PROGRAM: WEATHER	420.00	
6-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	420.00	C Computer
00289527	1410	84327	TRANSPORTATION CREDIT	-100.00	
6-10-140-00-0010-0580-000-0000-01			RSES FIELD TRIPS	-100.00	C Computer
			Total Check:	490.00	
5000277762	12/14/15	105325	PC ZONE		
00289490	S42697100101	84269	CHROMEBOOKS & CART FOR EES	799.68	
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	799.68	C Computer
00289491	S42697100102	84269	CHROMEBOOKS & CART FOR EES	5,117.76	
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	5,117.76	C Computer
			Total Check:	5,917.44	
5000277763	12/14/15	277770	HUIJIAO WANG		
00289438	DECEMBER2015	82872	BMHS CHINESES PROGRAM CONTRACT SERVI	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	
5000277764	12/14/15	179175	THE YOUTH FOUNDATION		
00289511	GAMETIMEATHLETI	83681	payment for soccer supplies	1,000.00	
6-74-230-00-1900-0890-000-0000-02			BCMS ACT. ALL SCHOOL	1,000.00	C Computer
			Total Check:	1,000.00	
5000277765	12/17/15	237205	BRITTANY KASS		
00289533	2015 MILEAGE		MILEAGE THROUGH 11/13/15	26.45	
6-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	26.45	C Computer
00289533	2015 MILEAGE		MILEAGE THROUGH 12/4/15	26.45	
6-10-110-00-0040-0580-000-3141-00			EVES CPP WKSHP/CONF/TRAVEL	26.45	C Computer
00289534	CITY MARKET		TOOTHPASTE	8.94	
6-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	8.94	C Computer
00289532	CITY MARKET		CUPS	5.38	
6-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	5.38	C Computer
			Total Check:	67.22	
5000277766	12/17/15	275077	WENDY HARVEY		
00289624	2015 MILEAGE		MILEAGE THROUGH 12/8/15	4.60	
6-10-110-00-2410-0583-000-0000-00			EVE IN-DISTRICT MILEAGE	4.60	C Computer
00289625	COSTCO		SNACKS, CUTLERY	113.83	
6-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES- KARR	113.83	C Computer
			Total Check:	118.43	
5000277767	12/17/15	280607	KATHERINE COSTA		
00289580	CSSP CONFERENCE		REGISTRATION	165.00	
6-10-625-00-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	165.00	C Computer
			Total Check:	165.00	
5000277768	12/17/15	164666	MARY BLOMQUIST		
00289585	2015 MILEAGE		MILEAGE THROUGH 12/9/15	159.85	
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	159.85	C Computer
			Total Check:	159.85	
5000277769	12/17/15	1244	CAROLYN JEFFERS		
00289536	MOE'S		TURKEYS	100.00	

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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						
5000277769	12/17/15	1244	CAROLYN JEFFERS			
00289536	MOE'S		TURKEYS	100.00		
6-10-120-00-0010-0611-000-0000-00			BCES KINDER ACTIVITY ACCOUNT	100.00	C	Computer
Total Check:				100.00		
5000277770	12/17/15	211362	STACY ROGERS-LEEMAN			
00289618	2015 MILEAGE		MILEAGE THROUGH 10/30/15	75.33		
6-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	75.33	C	Computer
00289618	2015 MILEAGE		MILEAGE THROUGH 11/20/15	34.50		
6-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	34.50	C	Computer
00289618	2015 MILEAGE		MILEAGE THROUGH 11/9/15	67.85		
6-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	67.85	C	Computer
Total Check:				177.68		
5000277771	12/17/15	138401	MARK BLICKENSTAFF			
00289584	2015 MILEAGE		MILEAGE THROUGH 12/9/15	70.15		
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	70.15	C	Computer
Total Check:				70.15		
5000277772	12/17/15	183873	KATHY BURKHARDT			
00289581	2015 MILEAGE		MILEAGE THROUGH 12/10/15	78.20		
6-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	78.20	C	Computer
Total Check:				78.20		
5000277773	12/17/15	230391	MONICA VILLALOBOS			
00289589	2015 MILEAGE		MILEAGE THROUGH 9/18/15	42.55		
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	42.55	C	Computer
00289589	2015 MILEAGE		MILEAGE THROUGH 10/26/15	113.28		
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	113.28	C	Computer
00289589	2015 MILEAGE		MILEAGE THROUGH 11/17/15	164.45		
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	164.45	C	Computer
00289589	2015 MILEAGE		MILEAGE THROUGH 12/3/15	16.10		
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	16.10	C	Computer
Total Check:				336.38		
5000277774	12/17/15	275301	YOANA GONZALEZ			
00289628	2015 MILEAGE		MILEAGE THROUGH 11/19/15	10.35		
6-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	10.35	C	Computer
00289628	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
Total Check:				31.05		
5000277775	12/17/15	246689	TAMMI WIEMER			
00289620	COSTCO		BAGS	29.99		
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	29.99	C	Computer
00289620	COSTCO		BAG, COOKIES, PENCILS	81.42		
6-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	81.42	C	Computer
Total Check:				111.41		
5000277776	12/17/15	278874	JANET WELSH			
00289577	2015 MILEAGE		MILEAGE THROUGH 10/22/15	45.43		
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	45.43	C	Computer
00289577	2015 MILEAGE		MILEAGE THROUGH 11/20/15	61.53		

Eagle County Schools
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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							
5000277776	12/17/15	278874	JANET WELSH				
00289577	2015 MILEAGE		MILEAGE THROUGH 11/20/15	61.53			
	6-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	61.53	C	Computer	
00289577	2015 MILEAGE		MILEAGE THROUGH 12/9/15	25.30			
	6-10-624-00-2134-0583-000-0000-00		NURSING MILEAGE	25.30	C	Computer	
			Total Check:	132.26			
5000277777	12/17/15	214876	WANITA KIRWAN				
00289623	2015 MILEAGE		MILEAGE THROUGH 12/9/15	20.70			
	6-10-230-00-2410-0583-000-0000-00		BCMS IN-DISTRICT MILEAGE	20.70	C	Computer	
			Total Check:	20.70			
5000277778	12/17/15	269573	MIGUEL SALINAS				
00289588	2015 MILEAGE		MILEAGE THROUGH 10/22/15	49.45			
	6-22-310-00-0600-0610-000-1012-00		BMHS CHINESE LANG PROGRAM MATERIALS	49.45	C	Computer	
			Total Check:	49.45			
5000277779	12/17/15	274020	KRISTA BRETZ				
00289582	2015 MILEAGE		MILEAGE THROUGH 10/29/15	49.45			
	6-22-310-00-0600-0610-000-1012-00		BMHS CHINESE LANG PROGRAM MATERIALS	49.45	C	Computer	
			Total Check:	49.45			
5000277780	12/17/15	208825	NICHOLAS HOEGER				
00289591	2015 MILEAGE		MILEAGE THROUGH 12/7/15	1.73			
	6-10-310-00-2120-0580-000-0000-00		BMHS GUIDANCE WKSHP/CONF/TRAVE	1.73	C	Computer	
00289590	EAGLE POST OFFI		POSTAGE	98.00			
	6-10-310-00-2120-0610-000-0000-10		BMHS GUIDANCE SUPPLIES	98.00	C	Computer	
			Total Check:	99.73			
5000277781	12/17/15	186287	BRIAN JORDAN				
00289531	CMU		REGISTRATION	357.50			
	6-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	357.50	C	Computer	
			Total Check:	357.50			
5000277782	12/17/15	3456	ERIC MANDEVILLE				
00289566	2015 MILEAGE		MILEAGE THROUGH 10/16/15	37.95			
	6-10-320-00-2410-0583-000-0000-00		EVHS IN-DISTRICT MILEAGE	37.95	C	Computer	
00289566	2015 MILEAGE		MILEAGE THROUGH 11/9/15	9.20			
	6-10-320-00-2410-0583-000-0000-00		EVHS IN-DISTRICT MILEAGE	9.20	C	Computer	
00289566	2015 MILEAGE		MILEAGE THROUGH 12/10/15	71.30			
	6-10-320-00-2410-0583-000-0000-00		EVHS IN-DISTRICT MILEAGE	71.30	C	Computer	
			Total Check:	118.45			
5000277783	12/17/15	225657	MEGAN ORVIS				
00289587	FAMILY DOLLAR		LIGHTS	66.00			
	6-74-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO	66.00	C	Computer	
00289587	FAMILY DOLLAR		CANDY	100.00			
	6-74-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO	100.00	C	Computer	
			Total Check:	166.00			
5000277784	12/17/15	272531	GREG TIBBOEL				
00289568	COSTCO		CUPS	14.19			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	14.19	C	Computer	
			Total Check:	14.19			

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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						
5000277785	12/17/15	278149	BRET MOYER			
00289529	COSTCO		GROCERIES	105.22		
6-10-320-00-0000-1740-000-0000-04			EVHS CONSUMER/FAMILY REVENUE	105.22	C	Computer
			Total Check:	105.22		
5000277786	12/17/15	227099	SUZANNE HEWETT			
00289619	CITY MARKET		PLATES, SNACKS	28.88		
6-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	28.88	C	Computer
00289619	CITY MARKET		CUPS	2.69		
6-10-320-00-0200-0610-000-3120-00			EVHS CTE ART EXPLORATION	2.69	C	Computer
			Total Check:	31.57		
5000277787	12/17/15	133817	LINDA HATTON			
00289583	2015 MILEAGE		MILEAGE THROUGH 10/28/15	56.35		
6-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	56.35	C	Computer
00289583	2015 MILEAGE		MILEAGE THROUGH 11/30/15	40.25		
6-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	40.25	C	Computer
00289583	2015 MILEAGE		MILEAGE THROUGH 12/15/15	58.65		
6-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	58.65	C	Computer
			Total Check:	155.25		
5000277788	12/17/15	216267	CAMRYN ZAMORA			
00289535	2015 MILEAGE		DINNER FOR 1-10/19/15	20.85		
6-10-320-00-0030-0610-000-0000-01			EVHS AVID SUPPLIES	20.85	C	Computer
			Total Check:	20.85		
5000277789	12/17/15	274950	SARA STROBING			
00289593	AMAZON.COM		BOX	33.06		
6-10-390-00-0200-0610-000-0000-00			RGHS ART SUPPLIES	33.06	C	Computer
			Total Check:	33.06		
5000277790	12/17/15	265403	GREG ANDERSON			
00289567	CITY MARKET		SNACKS	14.47		
6-10-390-00-1300-0610-000-0000-00			RGHS NAT SCIENCE SUPPLIES	14.47	C	Computer
			Total Check:	14.47		
5000277791	12/17/15	277762	TODD SHAHAN			
00289621	2015 MILEAGE		MILEAGE THROUGH 11/30/15	50.31		
6-10-650-00-2840-0583-000-0000-01			CTO MILEAGE	50.31	C	Computer
00289621	2015 MILEAGE		MILEAGE THROUGH 10/26/15	135.13		
6-10-650-00-2840-0583-000-0000-01			CTO MILEAGE	135.13	C	Computer
			Total Check:	185.44		
5000277792	12/17/15	268526	BRIAN BRUGGER			
00289530	2015 MILEAGE		MILEAGE THROUGH 11/17/15	37.95		
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	37.95	C	Computer
00289530	2015 MILEAGE		MILEAGE THROUGH 12/8/15	24.15		
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	24.15	C	Computer
			Total Check:	62.10		
5000277793	12/17/15	198706	DIANA SCOTT			
00289538	AMAZON.COM		TRACTION BOOTS	60.00		
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	60.00	C	Computer
			Total Check:	60.00		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000277794	12/17/15	280615	JAMES SWANSON			
00289576	WOLVERINE		TRACTION BOOTS	60.00		
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	60.00	C	Computer
Total Check:				60.00		
5000277795	12/17/15	250961	CHELSEY GERARD			
00289537	2015 MILEAGE		MILEAGE THROUGH 10/17/15	165.60		
6-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	165.60	C	Computer
00289537	2015 MILEAGE		MILEAGE THROUGH 11/9/15	157.55		
6-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE	157.55	C	Computer
Total Check:				323.15		
5000277796	12/17/15	245429	MARY SHANAHAN			
00289586	CITY MARKET		SNACKS	39.04		
6-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	39.04	C	Computer
Total Check:				39.04		
5000277797	12/17/15	268887	ROBIN MADISON			
00289592	2015 MILEAGE		MILEAGE THROUGH 11/20/15	141.45		
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	141.45	C	Computer
Total Check:				141.45		
5000277798	12/17/15	272582	JILL BUECKING			
00289578	2015 MILEAGE		MILEAGE THROUGH 11/19/15	419.75		
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	419.75	C	Computer
Total Check:				419.75		
5000277799	12/17/15	202924	KATE COCCHIARELLA			
00289579	2015 MILEAGE		MILEAGE THROUGH 1/28/15	82.80		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	82.80	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 2/25/15	82.80		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	82.80	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 4/22/15	87.40		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	87.40	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 5/27/15	139.15		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	139.15	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 6/24/15	105.80		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	105.80	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 7/8/15	41.40		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	41.40	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 8/26/15	64.40		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	64.40	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 9/30/15	105.80		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	105.80	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 10/28/15	146.05		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	146.05	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 11/18/15	178.83		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	178.83	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 12/4/15	162.15		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	162.15	C	Computer
00289579	2015 MILEAGE		MILEAGE THROUGH 3/25/15	105.80		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000277799	12/17/15	202924	KATE COCCHIARELLA			
00289579	2015 MILEAGE		MILEAGE THROUGH 3/25/15	105.80		
6-10-610-00-2310-0851-000-0000-00			BOE TRANSPORTATION	105.80	C	Computer
				Total Check:	1,302.38	
5000277800	12/17/15	192791	HEATHER EBERTS			
00289569	2015 MILEAGE		MILEAGE THROUGH 11/20/15	164.45		
6-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	164.45	C	Computer
00289569	2015 MILEAGE		MILEAGE THROUGH 12/3/15	10.35		
6-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	10.35	C	Computer
				Total Check:	174.80	
5000277801	12/17/15	179809	AMERIGAS			
00289528	3046676944		HOMESTAKE PEAK SCHOOL	461.86		
6-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	461.86	C	Computer
				Total Check:	461.86	
5000277802	12/17/15	100447	VERIZON WIRELESS			
00289622	9756630683		208-312-4412 JOANNE FORD	52.31		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.31	C	Computer
00289622	9756630683		303-435-5939 SANDRA MUTCHLER	62.31		
6-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	62.31	C	Computer
00289622	9756630683		505-401-9030 CHRISTOPHER CRUZ	56.72		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	56.72	C	Computer
00289622	9756630683		561-628-6114 BRIAN BRUGGER	52.31		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.31	C	Computer
00289622	9756630683		917-692-2965 JILL BUECKING	52.31		
6-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	52.31	C	Computer
00289622	9756630683		970-309-3990 MARTA ELLSWORTH	236.21		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	236.21	C	Computer
00289622	9756630683		970-331-3888 STANLEY LAKE	52.31		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.31	C	Computer
00289622	9756630683		970-401-0249 ADELE WILSON	126.28		
6-10-640-00-2830-0531-000-0000-00			HR TELEPHONE	126.28	C	Computer
00289622	9756630683		970-401-1943 DIANA VALDEZ	62.31		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	62.31	C	Computer
00289622	9756630683		970-445-8773 TIFFANY DOUGHERTY	52.31		
6-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	52.31	C	Computer
00289622	9756630683		970-456-8588 ASTRID BAROFFIO	62.60		
6-22-622-00-2100-0531-000-1017-00			WAYFINDER CELL PHONE	62.60	C	Computer
00289622	9756630683		970-471-0943 ROBERT PARISH	52.31		
6-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	52.31	C	Computer
00289622	9756630683		970-471-1576 EMILY BARELA	46.22		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	46.22	C	Computer
00289622	9756630683		970-471-5851 HEATHER EBERTS	66.30		
6-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	66.30	C	Computer
00289622	9756630683		970-471-6204 ANDREW SAMBRANO	52.31		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.31	C	Computer

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Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 50					
5000277802	12/17/15	100447	VERIZON WIRELESS		
00289622	9756630683		970-471-6317 MELISSA GERARD		52.31
	6-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE		52.31 C Computer
00289622	9756630683		970-471-9919 GARY FAGAN		36.22
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		36.22 C Computer
00289622	9756630683		970-471-9941 JASON GLASS		62.31
	6-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE		62.31 C Computer
00289622	9756630683		970-471-9945 JASON GLASS HOTSPOT		40.01
	6-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE		40.01 C Computer
00289622	9756630683		970-977-6625 RAY EDEL		52.31
	6-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE		52.31 C Computer
00289622	9756630683		970-977-7220 MITCHELL FORSBERG		56.30
	6-10-160-00-2620-0531-000-0000-00		GES TELEPHONE		56.30 C Computer
00289622	9756630683		970-445-0524 GREGORY DOAN		52.31
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE		52.31 C Computer
00289622	9756630683		970-390-4454 LANCE MATUS		24.51
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		24.51 C Computer
Total Check:					1,461.40
5000277803	12/17/15	3522	HOLY CROSS ENERGY		
00289572	110006900		757 E 3RD DIST OFF		2,098.21
	6-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY		2,098.21 C Computer
00289571	110023501		EAGLE VALLEY ELEMENTARY		4,642.99
	6-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY		4,642.99 C Computer
00289570	110023900		EAGLE VALLEY MIDDLE		2,739.53
	6-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY		2,739.53 C Computer
00289573	500192700		EAGLE VALLEY MIDDLE-ADDITION		2,141.44
	6-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY		2,141.44 C Computer
Total Check:					11,622.17
5000277804	12/17/15	3522	HOLY CROSS ENERGY		
00289574	110022100		757 E 3RD-BUS B-HTR		790.92
	6-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN		790.92 C Computer
00289575	110502902		RED CANYON HIGH-EAGLE		370.85
	6-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY		370.85 C Computer
Total Check:					1,161.77
5000277805	12/17/15	6858	EAGLE RIVER WATER & SANITATION		
00289539	16050200075611		TRAILER 2 1951 HWY 24		113.72
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		113.72 C Computer
00289540	16050200075612		TRAILER 4 1951 HWY 24		113.72
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		113.72 C Computer
00289541	16050200075613		TRAILER 6 1951 HWY 24		113.72
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		113.72 C Computer
00289542	16050200075614		TRAILER 8 1951 HWY 24		140.26
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		140.26 C Computer
00289543	16050200075615		TRAILER 9 1951 HWY 24		113.72
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		113.72 C Computer

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277805	12/17/15	6858	EAGLE RIVER WATER & SANITATION		
00289544	16050200075616		TRAILER 11 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
00289551	16050200075617		TRAILER 13 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
00289546	16050200075618		TRAILER 15 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
00289547	16050200075620		TRAILER 18 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
00289548	16050200075621		TRAILER 19 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
00289549	16050200075622		TRAILER 21 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
00289550	16050200075623		TRAILER 23 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
00289545	16050200075624		TRAILER 25 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
			Total Check:	1,504.90	
5000277806	12/17/15	6858	EAGLE RIVER WATER & SANITATION		
00289552	16050200075625		TRAILER 27 1951 HWY 24	118.78	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	118.78	C Computer
00289553	16050200075626		TRAILER 29 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
00289559	16050200075627		TRAILER 31 1951 HWY 24	113.72	
	6-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	113.72	C Computer
00289560	15269200010195		AVON ELEMENTARY	1,781.18	
	6-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	1,781.18	C Computer
00289561	15377600333550		HOMESTAKE PEAK SCHOOL	3,484.94	
	6-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	3,484.94	C Computer
00289562	16050000170006		BATTLE MOUNTAIN HIGH	2,685.56	
	6-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	2,685.56	C Computer
00289558	15339200250009		BERRY CREEK MIDDLE	728.11	
	6-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	728.11	C Computer
00289557	15477600333450		EAST BUS BARN	212.52	
	6-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	212.52	C Computer
00289556	16091200257000		EDWARDS ELEMENTARY	731.58	
	6-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	731.58	C Computer
00289555	20753200250018		JUNE CREEK ELEMENTARY	1,497.98	
	6-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,497.98	C Computer
00289554	17457800333510		HOMESTAKE PEAK SCHOOL	155.99	
	6-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	155.99	C Computer
			Total Check:	11,624.08	
5000277807	12/17/15	6858	EAGLE RIVER WATER & SANITATION		
00289563	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,353.58	
	6-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	1,353.58	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277807	12/17/15	6858	EAGLE RIVER WATER & SANITATION		
00289565	17896400250017		RED CANYON HIGH	358.40	
6-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	358.40	C Computer
00289564	17898800883700		RED SANDSTONE ELEMENTARY	1,368.37	
6-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,368.37	C Computer
			Total Check:	3,080.35	
5000277808	12/17/15	170119	SOURCEGAS		
00289594	615007		500 2ND STREET B	12.60	
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	12.60	C Computer
00289595	643476		500 2ND STREET A	38.21	
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	38.21	C Computer
00289596	345726		112 PARK STREET	110.75	
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	110.75	C Computer
00289597	379963		149 EAGLE STREET	80.89	
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	80.89	C Computer
00289598	649721		155 EAGLE STREET	77.47	
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	77.47	C Computer
00289599	621586		B-BATTLE MOUNTAIN HIGH	157.87	
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	157.87	C Computer
00289600	K717011		BATTLE MOUNTAIN HIGH	2,021.57	
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,021.57	C Computer
00289601	K718604		BERRY CREEK MIDDLE	977.43	
6-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	977.43	C Computer
00289603	345125		757 E 3RD ST	1,224.64	
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,224.64	C Computer
00289604	615656		EAGLE VALLEY ELEMENTARY-ADDITION	606.44	
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	606.44	C Computer
00289605	K718603		EAGLE VALLEY ELEMENTARY	1,015.78	
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,015.78	C Computer
00289606	636363		EAGLE VALLEY HIGH	1,465.75	
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,465.75	C Computer
00289602	390403		BRUSH CREEK ELEMENTARY	2,342.27	
6-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	2,342.27	C Computer
			Total Check:	10,131.67	
5000277809	12/17/15	170119	SOURCEGAS		
00289608	K039878		EAGLE VALLEY HIGH	658.04	
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	658.04	C Computer
00289607	K718602		EAGLE VALLEY HIGH	1,220.81	
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,220.81	C Computer
00289613	347397		EAGLE VALLEY MIDDLE	1,858.81	
6-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	1,858.81	C Computer
00289610	641862		EDWARDS ELEMENTARY	2,473.68	
6-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	2,473.68	C Computer
00289611	333791		GYP SUM CREEK MIDDLE	2,881.85	
6-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	2,881.85	C Computer

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Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 50						
5000277809	12/17/15	170119	SOURCEGAS			
00289617	388411		GYPSUM ELEMENTARY	3,485.36		
			6-10-160-00-2620-0621-000-0000-00 GES NATURAL GAS	3,485.36	C	Computer
00289616	388412		JUNE CREEK ELEMENTARY	2,484.45		
			6-10-190-00-2620-0621-000-0000-00 JCES NATURAL GAS	2,484.45	C	Computer
00289615	337042		RED HILL ELEMENTARY	3,044.25		
			6-10-180-00-2620-0621-000-0000-00 RHES NATURAL GAS	3,044.25	C	Computer
00289614	635817		RED CANYON HIGH-EDWARDS	587.32		
			6-10-390-00-2620-0621-000-0000-00 RCHS NATURAL GAS	587.32	C	Computer
00289609	615615		RED CANYON HIGH-EAGLE	326.01		
			6-10-390-00-2620-0621-000-0000-00 RCHS NATURAL GAS	326.01	C	Computer
00289612	344954		948 CHAMBERS AVENUE	331.60		
			6-10-610-00-2620-0621-000-0000-00 DO NATURAL GAS	331.60	C	Computer
			Total Check:	19,352.18		
5000277810	12/17/15	5509	XCEL ENERGY, INC.			
00289627	5311192662		VSSA-SECURITY	73.11		
			6-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	73.11	C	Computer
00289626	5312565767		VSSA-PUMP	12.35		
			6-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	12.35	C	Computer
00289626	5312565767		VSSA-SHELTER	27.94		
			6-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	27.94	C	Computer
			Total Check:	113.40		
5000277811	12/18/15	167703	AM GAS MARKETING CORPORATION			
00289635	718603		EAGLE VALLEY ELEMENTARY	1,712.66		
			6-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS	1,712.66	C	Computer
00289636	718602		EAGLE VALLEY HIGH	2,434.36		
			6-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	2,434.36	C	Computer
00289637	39878		EAGLE VALLEY HIGH	977.17		
			6-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	977.17	C	Computer
00289634	718604		BERRY CREEK MIDDLE	1,768.29		
			6-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS	1,768.29	C	Computer
00289638	717011		BATTLE MOUNTAIN HIGH	4,086.69		
			6-10-310-00-2620-0621-000-0000-00 BMHS NATURAL GAS	4,086.69	C	Computer
			Total Check:	10,979.17		
5000277812	12/18/15	167703	AM GAS MARKETING CORPORATION			
00289640	1252609		HOMESTAKE PEAK	3,094.80		
			6-10-501-00-2620-0621-000-0000-00 HPS NATURAL GAS	3,094.80	C	Computer
00289641	430915		VAIL SKI & SNOWBOARD ACADEMY	1,847.70		
			6-10-340-00-2620-0621-000-0000-00 VSSA NATURAL GAS	1,847.70	C	Computer
00289639	1107245		AVON ELEMENTARY	1,010.86		
			6-10-130-00-2620-0621-000-0000-00 AES NATURAL GAS	1,010.86	C	Computer
00289642	807989		RED SANDSTONE ELEMENTARY	1,204.87		
			6-10-140-00-2620-0621-000-0000-00 RSES NATURAL GAS	1,204.87	C	Computer
			Total Check:	7,158.23		
5000277813	12/18/15	175307	UMB BANK			

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Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277813	12/18/15	175307	UMB BANK		
00289701	471562667113000		AVON ELEMENTARY	1,407.99	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,407.99	C Computer
00289729	471562667131000		BATTLE MOUNTAIN HIGH	6,242.03	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,242.03	C Computer
00289703	471562667123000		BERRY CREEK MIDDLE	4,493.69	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,493.69	C Computer
00289704	471562667112000		BRUSH CREEK ELEMENTARY	4,122.75	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,122.75	C Computer
00289705	471562667171000		BUILDINGS & GROUNDS	7,894.41	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	7,894.41	C Computer
00289706	471562667163000		BUSINESS SERVICES	1,567.71	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,567.71	C Computer
00289707	471562667111000		EAGLE VALLEY ELEMENTARY	1,989.14	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,989.14	C Computer
00289708	471562667132000		EAGLE VALLEY HIGH	11,159.32	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	11,159.32	C Computer
00289709	471562667121000		EAGLE VALLEY MIDDLE	945.64	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	945.64	C Computer
00289710	471562667117000		EDWARDS ELEMENTARY	2,181.55	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,181.55	C Computer
00289711	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	1,108.48	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,108.48	C Computer
00289712	471562667174000		ELEMENTARY EDUCATION	1,187.40	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,187.40	C Computer
00289713	471562667167000		FOOD SERVICES	119.86	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	119.86	C Computer
00289714	471562667116000		GYP SUM CREEK MIDDLE	3,038.29	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,038.29	C Computer
00289715	471562667124000		GYP SUM ELEMENTARY	2,300.83	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,300.83	C Computer
00289716	471562667152000		HEAD START/ CPP	3,108.07	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,108.07	C Computer
00289717	471562667120000		HOMESTAKE PEAK SCHOOL	6,679.08	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,679.08	C Computer
00289718	471562667164000		HUMAN RESOURCES	728.32	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	728.32	C Computer
00289719	471562667190000		JUNE CREEK ELEMENTARY	1,202.95	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,202.95	C Computer
00289720	471562667180000		LEARNING SERVICES	1,337.47	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,337.47	C Computer
00289721	471562667139000		RED CANYON HIGH	2,711.39	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,711.39	C Computer
00289722	471562667118000		RED HILL ELEMENTARY	1,402.37	
	6-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,402.37	C Computer

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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							
5000277813	12/18/15	175307	UMB BANK				
00289723	471562667114000		RED SANDSTONE ELEMENTARY	1,825.31			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,825.31	C		Computer
00289725	471562667162500		SPECIAL EDUCATION	3,029.31			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,029.31	C		Computer
00289726	471562667161000		SUPERINTENDENT	12,723.28			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	12,723.28	C		Computer
00289727	471562667165000		TECHNOLOGY DEPARTMENT	1,187.93			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,187.93	C		Computer
00289728	471562667172000		TRANSPORTATION	1,532.08			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,532.08	C		Computer
00289702	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	632.42			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	632.42	C		Computer
00289724	471562667175000		SECONDARY EDUCATION	17.85			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	17.85	C		Computer
			Total Check:	87,876.92			
5000277814	12/18/15	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00289644	15287257dc5	82659	EVMS AUTO CHLOR BLANKET	116.67			
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	116.67	C		Computer
			Total Check:	116.67			
5000277815	12/18/15	2971	ACT				
00289630	1139493	84426	WORKKEYS BUSINESS WRITING INVOICE 113	13.25			
6-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	13.25	C		Computer
			Total Check:	13.25			
5000277816	12/18/15	1676	ALSCO				
00289632	LGRA1712429	82361	2015-2016 BLANKET PURCHASE ORDER	68.59			
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	68.59	C		Computer
00289633	LGRA1714051	82361	2015-2016 BLANKET PURCHASE ORDER	167.74			
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	167.74	C		Computer
			Total Check:	236.33			
5000277817	12/18/15	188204	A&E TIRE, INC.				
00289629	17848700	82367	2015-2016 BLANKET PURCHASE ORDER	1,598.64			
6-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,598.64	C		Computer
			Total Check:	1,598.64			
5000277818	12/18/15	280410	ALPINE FINE FOODS				
00289631	52	84256	Salad	100.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	100.00	C		Computer
00289631	52	84256	Soup	100.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	100.00	C		Computer
00289631	52	84256	Beverages	40.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	40.00	C		Computer
00289631	52	84256	Additional Beverages	25.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	25.00	C		Computer
00289631	52	84256	Lasagna	200.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	200.00	C		Computer
00289631	52	84256	Beverages	40.00			

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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							
5000277818	12/18/15	280410	ALPINE FINE FOODS				
00289631	52	84256	Beverages	40.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	40.00	C	Computer	
00289631	52	84256	Breakfast	360.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	360.00	C	Computer	
00289631	52	84256	Service Charges	75.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	75.00	C	Computer	
			Total Check:	940.00			
5000277819	12/18/15	161381	APPLE COMPUTER, INC.				
00289643	4359958896	83387	2 POWER ADAPTERS & 4 VGA ADAPTERS	158.00			
6-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	158.00	C	Computer	
			Total Check:	158.00			
5000277820	12/18/15	278904	BRITE IDEAS				
00289645	INV24746	83911	EVES JACKET ORDERS	918.70			
6-74-110-00-1900-0890-000-0000-64			EVE ACT. 4TH GRADE FIELD TRIPS	918.70	C	Computer	
			Total Check:	918.70			
5000277821	12/18/15	257826	CAPITAL ONE COMMERCIAL				
00289650	046116	84392	ACTIVITY SET	19.99			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	19.99	C	Computer	
00289650	046116	84392	MOTT'S MEDL	10.89			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	10.89	C	Computer	
00289650	046116	84392	SWEETART	9.97			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	9.97	C	Computer	
00289650	046116	84392	TROLLI VRTY	12.49			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	12.49	C	Computer	
00289646	046116	84392	CPN887085	-3.00			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	-3.00	C	Computer	
00289650	046116	84392	KS FUNHOUSE	13.99			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	13.99	C	Computer	
00289650	046116	84392	KS FUNSHOUSE	13.99			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	13.99	C	Computer	
00289650	046116	84392	KS FUNSHOUSE	13.99			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	13.99	C	Computer	
00289650	046116	84392	GELPEN 100CT	19.99			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	19.99	C	Computer	
00289650	046116	84392	LINDT BAG	10.79			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	10.79	C	Computer	
00289650	046116	84392	3X3 POST IT	15.79			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	15.79	C	Computer	
00289650	046116	84392	ACTIVITY SET	19.99			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	19.99	C	Computer	
00289650	046116	84392	BUS RENEWAL	165.00			
6-10-160-00-0010-0610-000-0000-19			GES MANDEVILLE/MASTER	165.00	C	Computer	
			Total Check:	323.87			
5000277822	12/18/15	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				

Eagle County Schools
 A/P Detail Check Register

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							
5000277822	12/18/15	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00289652	15002524	82686	COL DEPT OF HUM BLANKET	62.75			
6-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	62.75	C	Computer	
00289651	15001828	82686	COL DEPT OF HUM BLANKET	126.25			
6-21-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	126.25	C	Computer	
			Total Check:	189.00			
5000277823	12/18/15	257826	CAPITAL ONE COMMERCIAL				
00289649	002770	84337	FOOD FOR MEETINGS AND STUDENT BREAKF?	459.09			
6-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	459.09	C	Computer	
00289649	002770	84337	FOOD FOR MEETINGS AND STUDENT BREAKF?	459.07			
6-74-501-00-1900-0890-000-0000-08			HPS ACT. BREAKFAST PROGRAM	459.07	C	Computer	
00289648	002770CREDIT	84337	FOOD FOR MEETINGS AND STUDENT BREAKF?	-75.00			
6-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	-75.00	C	Computer	
00289648	002770CREDIT	84337	FOOD FOR MEETINGS AND STUDENT BREAKF?	-74.99			
6-74-501-00-1900-0890-000-0000-08			HPS ACT. BREAKFAST PROGRAM	-74.99	C	Computer	
			Total Check:	768.17			
5000277824	12/18/15	171107	COLORADO MOUNTAIN NEWS MEDIA				
00289653	11684153	84407	Additional cost above quote for Candi	960.75			
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	960.75	C	Computer	
			Total Check:	960.75			
5000277825	12/18/15	257826	CAPITAL ONE COMMERCIAL				
00289647	042893	84373	Garland	29.99			
6-74-240-00-1900-0890-000-0000-14			GCMS ACT. MEDIA	29.99	C	Computer	
00289647	042893	84373	Garland	119.96			
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	119.96	C	Computer	
00289647	042893	84373	Hersey Nuggets	11.99			
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	11.99	C	Computer	
			Total Check:	161.94			
5000277826	12/18/15	197734	SHEILA DEFINA				
00289700	12172015_54	84490	BCES STUDENT REFUND SHEILA DEFINA	29.50			
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES	29.50	C	Computer	
			Total Check:	29.50			
5000277827	12/18/15	2712	DENVER CUTLERY, INC.				
00289664	645003468	82675	EVMS DENVER CUTLERY BLANKET	18.75			
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	18.75	C	Computer	
00289665	645003475	82678	GCMS DENVER CUTLERY BLANKET	18.75			
6-21-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	18.75	C	Computer	
00289663	645003472	82668	GES DENVER CUTLERY BLANKET	18.75			
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	18.75	C	Computer	
			Total Check:	56.25			
5000277828	12/18/15	50334	COLORADO/WEST EQUIPMENT, INC.				
00289656	0156575IN	83752	2015-2016 BLANKET PURCHASE ORDER	105.10			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	105.10	C	Computer	
00289655	0156526IN	83752	2015-2016 BLANKET PURCHASE ORDER	38.11			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.11	C	Computer	
00289654	0156654IN	83752	2015-2016 BLANKET PURCHASE ORDER	275.87			

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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							
5000277828	12/18/15	50334	COLORADO/WEST EQUIPMENT, INC.				
00289654	0156654IN	83752	2015-2016 BLANKET PURCHASE ORDER	275.87			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	275.87	C	Computer	
00289660	0156660IN	83752	2015-2016 BLANKET PURCHASE ORDER	71.14			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	71.14	C	Computer	
00289657	0156690IN	83752	2015-2016 BLANKET PURCHASE ORDER	179.82			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	179.82	C	Computer	
00289658	0154538IN	83752	2015-2016 BLANKET PURCHASE ORDER	96.78			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	96.78	C	Computer	
00289659	0156689IN	83752	2015-2016 BLANKET PURCHASE ORDER	33.45			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.45	C	Computer	
			Total Check:	800.27			
5000277829	12/18/15	218146	DATA MANAGEMENT, INC.				
00289662	I370294	83855	VISITOR BADGES	212.00			
6-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	212.00	C	Computer	
			Total Check:	212.00			
5000277830	12/18/15	131121	GH DANIELS III & ASSOCIATES, INC.				
00289666	SR111115A	84444	11/11/15 HPS PLOWED	369.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	369.00	C	Computer	
00289666	SR111115A	84444	EAST BUS BARN	82.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	82.00	C	Computer	
00289667	SR111215C	84444	11/12/15 HPS PLOWED	369.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	369.00	C	Computer	
00289669	SR111215C	84444	EAST BUS BARN	82.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	82.00	C	Computer	
00289670	SR111715D	84444	11/17/15 HPS PLOWED	369.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	369.00	C	Computer	
00289668	SR111715D	84444	EAST BUS BARN	82.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	82.00	C	Computer	
			Total Check:	1,353.00			
5000277831	12/18/15	230359	HEIDI'S BROOKLYN DELI				
00289671	560	84494	FACILITY MASTER PLAN MEETING	167.72			
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	167.72	C	Computer	
			Total Check:	167.72			
5000277832	12/18/15	271446	COURTNEY HAM				
00289661	ECS113015	84491	Literacy based tutoring for EVHS SPEI	900.00			
6-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	900.00	C	Computer	
			Total Check:	900.00			
5000277833	12/18/15	2726	IMPRESSIONS				
00289672	22442	84364	COPIER PAPER	315.00			
6-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	315.00	C	Computer	
			Total Check:	315.00			
5000277834	12/18/15	3064	JB T-SHIRTS				
00289673	3462	84399	Sign work	60.00			
6-74-320-00-1900-0890-000-0000-10			EVHS ACT. CHEERLEADING	60.00	C	Computer	
00289689	3431	84396	VB warmups	798.00			

Eagle County Schools
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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277834	12/18/15	3064	JB T-SHIRTS				
00289689	3431	84396	VB warmups	798.00			
6-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	798.00	C	Computer	
00289675	4000	84395	BBB uniform	3,561.00			
6-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	3,561.00	C	Computer	
00289676	4128	84394	Nordic vests	1,458.00			
6-74-320-00-1900-0890-000-0000-42			EVHS ACT. NORDIC SKI CLUB	1,458.00	C	Computer	
00289677	4156	84437	warm ups/polo	3,014.00			
6-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	3,014.00	C	Computer	
00289678	343.0	84398	T shirts	2,149.00			
6-74-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER	2,149.00	C	Computer	
00289679	3463	84400	Powder puff shirts	200.00			
6-74-320-00-1900-0890-000-0000-14			EVHS ACT. CLASS 2018	200.00	C	Computer	
00289680	3437	84470	Powder Puff	840.00			
6-74-310-00-1900-0890-000-0000-82			BMHS ACT. CLASS OF 2018	840.00	C	Computer	
00289681	4146	84397	Long sleeve shirts	707.00			
6-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	707.00	C	Computer	
00289682	3453	84397	practice gear	940.00			
6-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	940.00	C	Computer	
00289683	4149	84405	C on captain jersey	30.00			
6-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL	30.00	C	Computer	
00289684	4129	84405	Practice gear/Manager	3,584.00			
6-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL	3,584.00	C	Computer	
			Total Check:	17,341.00			
5000277835	12/18/15	3255	LYONS, GADDIS, KAHN & HALL, PC				
00289692	4481M	82218	2015-16 Legal Fees - Blanket PO	3,179.69			
6-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	3,179.69	C	Computer	
			Total Check:	3,179.69			
5000277836	12/18/15	3064	JB T-SHIRTS				
00289685	3464	84401	Band t shirts	612.00			
6-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	612.00	C	Computer	
00289686	4050	84402	State Qual. shirts	46.00			
6-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	46.00	C	Computer	
00289687	4114	84403	T shirts - Bart	396.00			
6-74-320-00-1900-0890-000-0000-51			EVHS ACT. AVID EXPENDITURES	396.00	C	Computer	
00289688	4148	84404	T shirts	579.00			
6-74-320-00-1900-0890-000-0000-62			EVHS ACT. SPEECH	579.00	C	Computer	
00289674	4111	84403	T shirts - dewell	525.00			
6-74-320-00-1900-0890-000-0000-51			EVHS ACT. AVID EXPENDITURES	525.00	C	Computer	
			Total Check:	2,158.00			
5000277837	12/18/15	138568	RHONDA STEGGALL				
00289699	NOVEMBER2015	84467	PAYROLL	682.50			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	682.50	C	Computer	
			Total Check:	682.50			
5000277838	12/18/15	74624	LAKESHORE				

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 50						
5000277838	12/18/15	74624	LAKESHORE			
00289690	1939481115	84108	EVES Preschool classroom supplies	52.07		
	6-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	52.07	C	Computer
00289690	1939481115	84108	EVES Preschool classroom supplies	121.49		
	6-10-627-00-2238-0610-000-0000-01		DIR OF PRESCHOOL SUPPLIES	121.49	C	Computer
Total Check:				173.56		
5000277839	12/18/15	279129	LAMONT ECOSSE, LLC			
00289691	9912	84102	REPLACEMENT PILASTER & ALUMINUM HEADF	1,400.00		
	6-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	1,400.00	C	Computer
Total Check:				1,400.00		
5000277840	12/18/15	272680	MEADOW GOLD DAIRY			
00289693	50300532	82613	GES MILK BLANKET	143.44		
	6-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	143.44	C	Computer
00289694	50300530	82618	EVMS MILK BLANKET	46.44		
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	46.44	C	Computer
00289698	50300469	82618	EVMS MILK BLANKET	6.50		
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	6.50	C	Computer
00289696	50300311	82606	EVE MILK BLANKET	95.85		
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	95.85	C	Computer
00289697	50300529	82606	EVE MILK BLANKET	89.80		
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	89.80	C	Computer
00289695	50300596	82620	GCMS MILK BLANKET	133.28		
	6-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	133.28	C	Computer
Total Check:				515.31		
5000277841	12/21/15	272680	MEADOW GOLD DAIRY			
00289731	50300563	82606	EVE MILK BLANKET	93.34		
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	93.34	C	Computer
00289732	50300564	82618	EVMS MILK BLANKET	67.69		
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	67.69	C	Computer
00289734	50300496	82606	EVE MILK BLANKET	105.34		
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	105.34	C	Computer
00289735	50300468	82606	EVE MILK BLANKET	35.92		
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	35.92	C	Computer
00289736	50300567	82622	EVHS MILK BLANKET	145.83		
	6-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	145.83	C	Computer
00289737	50300533	82622	EVHS MILK BLANKET	172.37		
	6-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	172.37	C	Computer
00289738	50300569	82620	GCMS MILK BLANKET	101.11		
	6-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	101.11	C	Computer
00289739	50720318	82616	JCES MILK BLANKET	270.94		
	6-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	270.94	C	Computer
00289740	50300565	82610	BCES MILK BLANKET	107.76		
	6-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	107.76	C	Computer
00289741	50300531	82610	BCES MILK BLANKET	55.42		
	6-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	55.42	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277841	12/21/15	272680	MEADOW GOLD DAIRY				
00289742	50720281	82614	EES MILK BLANKET	120.65			
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	120.65	C	Computer	
00289743	50720287	82611	AES MILK BLANKET	222.02			
6-21-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	222.02	C	Computer	
00289733	50300497	82618	EVMS MILK BLANKET	47.06			
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	47.06	C	Computer	
			Total Check:	1,545.45			
5000277842	12/21/15	170356	NCS PEARSON, INC.				
00289762	10478040	84241	50 WAIS-IV Q-global Score Report @ 1.	95.00			
6-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	95.00	C	Computer	
			Total Check:	95.00			
5000277843	12/21/15	272680	MEADOW GOLD DAIRY				
00289744	50720285	82619	BCMS	258.80			
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	258.80	C	Computer	
00289745	50720319	82619	BCMS	163.18			
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	163.18	C	Computer	
00289746	50720288	82617	HPS MILK BLANKET	229.06			
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	229.06	C	Computer	
00289747	50720324	82617	HPS MILK BLANKET	144.26			
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	144.26	C	Computer	
00289748	50300535	82620	GCMS MILK BLANKET	154.41			
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	154.41	C	Computer	
00289749	50300502	82620	GCMS MILK BLANKET	117.74			
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	117.74	C	Computer	
00289750	50720315	82614	EES MILK BLANKET	64.51			
6-21-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	64.51	C	Computer	
			Total Check:	1,131.96			
5000277844	12/21/15	102873	OFFICE DEPOT, INC.				
00289763	803017370001	84362	STAR POST IT	41.70			
6-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	41.70	C	Computer	
00289764	803017713001	84362	INDEX CARDS	10.02			
6-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	10.02	C	Computer	
			Total Check:	51.72			
5000277845	12/21/15	102199	PRUFROCK PRESS				
00289766	358049	84126	Scales for Identifying Gifted Student	400.00			
6-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	400.00	C	Computer	
			Total Check:	400.00			
5000277846	12/21/15	5517	QUILL CORPORATION				
00289768	9237318	84493	OFFICE SUPPLIES	35.53			
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	35.53	C	Computer	
00289767	9809042	83893	Large Storage crate	239.88			
6-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	239.88	C	Computer	
			Total Check:	275.41			
5000277847	12/21/15	246441	ROCK SOLID SERVICES				
00289769	EAGLEVALLEYMIDD 84183		Run 4 Funds	3,295.30			

Eagle County Schools
 A/P Detail Check Register

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Bank No 50							
5000277847	12/21/15	246441	ROCK SOLID SERVICES				
00289769	EAGLEVALLEYMIDD	84183	Run 4 Funds	3,295.30			
6-74-210-00-1900-0890-000-0000-08			EVMS ACT. 2022- 6TH GRADE	3,295.30	C		Computer
Total Check:				3,295.30			
5000277848	12/21/15	5975	SCHOOL SPECIALTY SUPPLY				
00289775	208115438480	83050	BEGINNING OF THE SCHOOL, TEACHER ORD	7.92			
6-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	7.92	C		Computer
00289774	208115430196	83858	TARDY SLIP BOOKS	80.50			
6-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	80.50	C		Computer
00289773	205115479480	84036	KIDS LISTENING CENTER	13.00			
6-10-110-00-0010-0610-000-0000-03			EVE GARDNER	13.00	C		Computer
00289773	205115479480	84036	KIDS LISTENING CENTER	13.00			
6-10-110-00-0010-0610-000-0000-25			EVE BONI	13.00	C		Computer
00289773	205115479480	84036	KIDS LISTENING CENTER	13.00			
6-10-110-00-0010-0610-000-0000-08			EVE SPAHMER	13.00	C		Computer
00289773	205115479480	84036	KIDS LISTENING CENTER	12.99			
6-10-110-00-0010-0610-000-0000-07			EVE ORTIZ	12.99	C		Computer
00289776	208115338203	83572	MARINO SCHOOL SPECIALTY ORDER	326.75			
6-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	326.75	C		Computer
00289772	208115325355	83572	MARINO SCHOOL SPECIALTY ORDER	46.64			
6-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	46.64	C		Computer
00289771	208115339890	83572	MARINO SCHOOL SPECIALTY ORDER	25.99			
6-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	25.99	C		Computer
Total Check:				539.79			
5000277849	12/21/15	197173	SMILING MOOSE				
00289777	306	84456	Educator Academy Day 3 Coffee /Tea Se	2,749.98			
6-10-620-00-2200-0300-000-0000-30			ED ACADEMY PURCHASED SERVICES	2,749.98	C		Computer
Total Check:				2,749.98			
5000277850	12/21/15	236888	MELANIE SEXTON				
00289761	2015 MILEAGE		MILEAGE THROUGH 10/9/15	196.95			
6-10-160-00-0040-0580-000-0000-00			GES PRESCHOOL WKSP/CONF/TRAVEL	196.95	C		Computer
Total Check:				196.95			
5000277851	12/21/15	87602	SADDLEBACK EDUCATIONAL, INC.				
00289770	0647369in	84136	Dark Man Series -- orange, green and	481.30			
6-22-625-00-1700-0610-000-1022-00			ESS EFEC SUPPLIES	481.30	C		Computer
Total Check:				481.30			
5000277852	12/21/15	192562	US FOODSERVICE, INC.				
00289786	4097958	82647	BMHS SUPPLIES	421.60			
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	421.60	C		Computer
00289778	4097959	82645	BMHS FOOD BLANKET	3,129.26			
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,129.26	C		Computer
00289785	4232736	82643	GCMS FOOD BLANKET	163.13			
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	163.13	C		Computer
00289784	4232738	82629	GES FOOD BLANKET	145.50			
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	145.50	C		Computer
00289783	4232737	82640	EVMS SUPPLIES BLANKET	117.73			

Eagle County Schools
 A/P Detail Check Register

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							
5000277852	12/21/15	192562	US FOODSERVICE, INC.				
00289783	4232737	82640	EVMS SUPPLIES BLANKET	117.73			
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	117.73	C	Computer	
00289782	4232739	82639	EVMS FOOD BLANKET	118.38			
6-21-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	118.38	C	Computer	
00289781	4178930	82625	AES FOOD BLANKET	208.60			
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	208.60	C	Computer	
00289780	4178928	82641	BCMS FOOD BLANKET	703.70			
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	703.70	C	Computer	
00289779	4178929	82637	HPS FOOD BLANKET	363.73			
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	363.73	C	Computer	
			Total Check:	5,371.63			
5000277853	12/21/15	280542	HEIDI VELASCO				
00289730	12182015_46	84465	Refund AP Statistics book - Velasco	80.00			
6-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	80.00	C	Computer	
			Total Check:	80.00			
5000277854	12/21/15	259527	VAIL VALLEY BUSINESS ANGEL				
00289787	126	84355	Administrative Services for Curriculum	693.75			
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	693.75	C	Computer	
			Total Check:	693.75			
5000277855	12/21/15	275948	VARSITY ATHLETIC				
00289788	10703	83804	8.5" EV Chenille	658.50			
6-74-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN	658.50	C	Computer	
00289788	10703	83804	SHIPPING	45.00			
6-74-320-00-1900-0890-000-0000-35			EVHS ACT. LETTERMEN	45.00	C	Computer	
			Total Check:	703.50			
5000277856	12/21/15	268186	VISTA HIGHER LEARNING				
00289789	SI109871	83128	TEMAS AP Spanish Textbook	623.00			
6-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	623.00	C	Computer	
00289789	SI109871	83128	Shipping	42.81			
6-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	42.81	C	Computer	
			Total Check:	665.81			
5000277857	12/21/15	2476	WALKING MOUNTAINS SCIENCE CENTER				
00289791	1409	84361	5TH GRADE FIELD TRIP	320.00			
6-10-130-00-0010-0580-000-0000-01			AES FIELD TRIPS	320.00	C	Computer	
00289790	1403	84325	7th "Written in Stone" Field Trip --	1,275.00			
6-74-240-00-1900-0890-000-0000-02			GCMS ACT. 7TH GRADE	1,275.00	C	Computer	
00289790	1403	84325	Scholarship	-450.00			
6-74-240-00-1900-0890-000-0000-02			GCMS ACT. 7TH GRADE	-450.00	C	Computer	
00289792	1403	84325	Transportation Credit	-600.00			
6-74-240-00-1900-0890-000-0000-02			GCMS ACT. 7TH GRADE	-600.00	C	Computer	
00289793	1408	84348	BCES 5th grade WM	610.00			
6-10-120-00-0010-0611-000-0000-05			BCES 5TH GRADE ACTIVITY ACCOUNT	610.00	C	Computer	
			Total Check:	1,155.00			
5000277858	12/21/15	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.				
00289794	BATTLEMOUNTAINH 84472		Ice Time	968.75			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Acct Amt.	Status	Status Description
Bank No 50							
5000277858	12/21/15	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.				
00289794	BATTLEMOUNTAINH 84472		Ice Time	968.75			
	6-10-310-00-1800-0610-000-0000-23		BMHS HOCKEY SUPPLIES	968.75		C	Computer
00289794	BATTLEMOUNTAINH 84472		Ice Time	1,240.00			
	6-10-310-00-1800-0610-000-0000-23		BMHS HOCKEY SUPPLIES	1,240.00		C	Computer
Total Check:				2,208.75			
5000277859	12/21/15	105325	PC ZONE				
00289765	S42308460203	83289	CARTS	411.50			
	6-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	411.50		C	Computer
Total Check:				411.50			
5000277860	12/21/15	272680	MEADOW GOLD DAIRY				
00289751	50302798	82622	EVHS MILK BLANKET	173.86			
	6-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	173.86		C	Computer
00289752	50302834	82622	EVHS MILK BLANKET	51.81			
	6-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	51.81		C	Computer
00289753	50302770	82618	EVMS MILK BLANKET	64.21			
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	64.21		C	Computer
00289754	50302769	82606	EVE MILK BLANKET	95.75			
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	95.75		C	Computer
00289755	50302739	82606	EVE MILK BLANKET	32.43			
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	32.43		C	Computer
00289756	50302795	82618	EVMS MILK BLANKET	63.34			
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	63.34		C	Computer
00289757	50302794	82606	EVE MILK BLANKET	92.13			
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	92.13		C	Computer
00289758	50302830	82606	EVE MILK BLANKET	95.75			
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	95.75		C	Computer
00289759	50302831	82618	EVMS MILK BLANKET	101.49			
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	101.49		C	Computer
00289760	50719650	82619	BCMS	161.19			
	6-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	161.19		C	Computer
Total Check:				931.96			
5000277861	12/24/15	214914	RACHEL RAPP				
00289795	ADVANCE		PAYROLL ADVANCE	1,452.81			
	6-10-800-00-0000-7471-000-0000-95		PAYABLE-MISCELLANEOUS	1,452.81		C	Computer
Total Check:				1,452.81			
5000277862	12/29/15	233552	SARAH WARNER				
00289868	COSTCO		WIPES	39.98			
	6-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	39.98		C	Computer
Total Check:				39.98			
5000277863	12/29/15	211362	STACY ROGERS-LEEMAN				
00289870	2015 MILEAGE		MILEAGE THROUGH 10/2/15	161.00			
	6-10-625-00-2213-0580-000-3130-00		SPEC ED WKSHP/CONF/TRAVEL	161.00		C	Computer
00289871	UNIVERSITY OF C		PARKING	5.00			
	6-10-625-00-2213-0580-000-3130-00		SPEC ED WKSHP/CONF/TRAVEL	5.00		C	Computer
00289869	JFK PARTNERS		REGISTRATION	150.00			

Eagle County Schools
 A/P Detail Check Register

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						
5000277863	12/29/15	211362	STACY ROGERS-LEEMAN			
00289869	JFK PARTNERS		REGISTRATION	150.00		
6-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	150.00	C	Computer
				Total Check:	316.00	
5000277864	12/29/15	280682	MARIA DEANDA			
00289851	2015 MILEAGE		MILEAGE THROUGH 11/18/15	25.30		
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	25.30	C	Computer
00289851	2015 MILEAGE		MILEAGE THROUGH 12/4/15	2.30		
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	2.30	C	Computer
				Total Check:	27.60	
5000277865	12/29/15	280690	MARGARET ODGEN			
00289850	EAGLE COUNTY PA		CPR CERTIFICATION	30.00		
6-10-640-00-2830-0500-000-0000-00			CPR CLASS REIMBURSEMENT	30.00	C	Computer
				Total Check:	30.00	
5000277866	12/29/15	280704	CAMERON HERRITT			
00289797	COLO STATE UNIV		SERVE SAFE CLASS	50.00		
6-21-501-00-3120-0580-000-0000-00			HPS WKSHP/CONF/TRAVEL	50.00	C	Computer
				Total Check:	50.00	
5000277867	12/29/15	280712	ALICIA VILLALOBOS-RAMOS			
00289796	2015 MILEAGE		MILEAGE THROUGH 10/30/15	16.10		
6-21-160-00-3120-0580-000-0000-00			GES WKSHP/CONF/TRAVEL	16.10	C	Computer
00289796	2015 MILEAGE		MILEAGE THROUGH 11/20/15	24.15		
6-21-160-00-3120-0580-000-0000-00			GES WKSHP/CONF/TRAVEL	24.15	C	Computer
00289796	2015 MILEAGE		MILEAGE THROUGH 12/15/15	16.10		
6-21-160-00-3120-0580-000-0000-00			GES WKSHP/CONF/TRAVEL	16.10	C	Computer
				Total Check:	56.35	
5000277868	12/29/15	265233	DESIREE SPINKS			
00289808	COSTCO		WATER BOTTLES	99.95		
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	99.95	C	Computer
				Total Check:	99.95	
5000277869	12/29/15	2942	DEBBIE SCHWAN			
00289807	2015 MILEAGE		MILEAGE THROUGH 10/27/15	16.10		
6-21-160-00-3120-0580-000-0000-00			GES WKSHP/CONF/TRAVEL	16.10	C	Computer
00289807	2015 MILEAGE		MILEAGE THROUGH 11/17/15	24.15		
6-21-160-00-3120-0580-000-0000-00			GES WKSHP/CONF/TRAVEL	24.15	C	Computer
00289807	2015 MILEAGE		MILEAGE THROUGH 12/11/15	24.15		
6-21-160-00-3120-0580-000-0000-00			GES WKSHP/CONF/TRAVEL	24.15	C	Computer
00289805	COSTCO		SALAD	14.94		
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	14.94	C	Computer
00289806	WALMART		FOOD STORAGE	30.51		
6-21-160-00-3120-0610-000-0000-00			GES SUPPLIES	30.51	C	Computer
				Total Check:	109.85	
5000277870	12/29/15	140937	ELIZABETH COONEY			
00289816	APPLE		AUDIO BOOK	9.95		
6-10-170-00-0010-0610-000-0000-21			EES COONEY	9.95	C	Computer
				Total Check:	9.95	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000277871	12/29/15	145084	HEIDI HANSEN				
00289822	2015 MILEAGE		MILEAGE THROUGH 10/27/15	20.70			
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	20.70	C	Computer	
00289822	2015 MILEAGE		MILEAGE THROUGH 11/18/15	20.70			
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	20.70	C	Computer	
00289822	2015 MILEAGE		MILEAGE THROUGH 12/7/15	41.40			
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	41.40	C	Computer	
			Total Check:	82.80			
5000277872	12/29/15	230812	LAURA GONZALEZ				
00289847	2015 MILEAGE		MILEAGE THROUGH 12/10/15	20.70			
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE	20.70	C	Computer	
			Total Check:	20.70			
5000277873	12/29/15	279005	LEANDER ZWICK				
00289848	2015 MILEAGE		MILEAGE THROUGH 10/20/15	172.50			
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSH/CONF/TRAVEL	172.50	C	Computer	
00289848	2015 MILEAGE		MILEAGE THROUGH 10/20/15	6.90			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	6.90	C	Computer	
00289848	2015 MILEAGE		MILEAGE THROUGH 11/4/15	10.35			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	10.35	C	Computer	
			Total Check:	189.75			
5000277874	12/29/15	162892	ROBIN HENZLER				
00289862	2015 MILEAGE		MILEAGE THROUGH 11/30/15	29.90			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	29.90	C	Computer	
			Total Check:	29.90			
5000277875	12/29/15	263532	PAM ALBRECHT				
00289858	2015 MILEAGE		MILEAGE THROUGH 12/18/15	136.85			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	136.85	C	Computer	
00289859	COSTCO		PIZZA	19.90			
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	19.90	C	Computer	
00289859	COSTCO		PIZZA	49.75			
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	49.75	C	Computer	
			Total Check:	206.50			
5000277876	12/29/15	251852	HOLLY BEAVERS				
00289823	2015 MILEAGE		MILEAGE THROUGH 11/20/15	23.86			
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	23.86	C	Computer	
00289823	2015 MILEAGE		MILEAGE THROUGH 12/17/15	45.08			
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	45.08	C	Computer	
			Total Check:	68.94			
5000277877	12/29/15	261165	CHARLENE WHITNEY				
00289801	CHICK-FIL-A		DINNER FOR 1-11/10/15	17.72			
6-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	17.72	C	Computer	
00289800	UNKNOWN VENDOR		PARKING	17.00			
6-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	17.00	C	Computer	
00289798	UNKNOWN VENDOR		PARKING	5.00			
6-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	5.00	C	Computer	
00289799	DENVER MARRIOTT		LUNCH FOR 1-11/10/15	15.00			

Eagle County Schools
 A/P Detail Check Register

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							
5000277877	12/29/15	261165	CHARLENE WHITNEY				
00289799	DENVER MARRIOTT		LUNCH FOR 1-11/10/15	15.00			
6-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	15.00	C		Computer
00289799	DENVER MARRIOTT		LODGING	410.80			
6-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	410.80	C		Computer
00289802	2015 MILEAGE		MILEAGE THROUGH 11/10/15	127.19			
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	127.19	C		Computer
			Total Check:	592.71			
5000277878	12/29/15	199966	EDGAR ARROYO				
00289809	2015 MILEAGE		MILEAGE THROUGH 12/17/15	35.65			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	35.65	C		Computer
			Total Check:	35.65			
5000277879	12/29/15	107492	DEBBIE EICHLER				
00289804	2015 MILEAGE		MILEAGE THROUGH 10/30/15	32.20			
6-21-240-00-3120-0580-000-0000-00			GCMS WKSH/CONF/TRAVEL	32.20	C		Computer
00289804	2015 MILEAGE		MILEAGE THROUGH 11/20/15	56.35			
6-21-240-00-3120-0580-000-0000-00			GCMS WKSH/CONF/TRAVEL	56.35	C		Computer
00289804	2015 MILEAGE		MILEAGE THROUGH 12/15/15	48.30			
6-21-240-00-3120-0580-000-0000-00			GCMS WKSH/CONF/TRAVEL	48.30	C		Computer
00289803	BELLA'S MARKET		CUCUMBERS	9.48			
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	9.48	C		Computer
00289803	BELLA'S MARKET		CUCUMBERS	9.48			
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	9.48	C		Computer
			Total Check:	155.81			
5000277880	12/29/15	276057	ROSANGELA RUIZ				
00289863	2015 MILEAGE		MILEAGE THROUGH 12/10/15	20.70			
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	20.70	C		Computer
			Total Check:	20.70			
5000277881	12/29/15	246972	RYAN MCCAY				
00289867	2015 MILEAGE		MILEAGE THROUGH 12/10/15	141.45			
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	141.45	C		Computer
00289864	2015 MILEAGE		MILEAGE THROUGH 12/10/15	18.40			
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	18.40	C		Computer
00289865	MCDONALD'S		BREAKFAST FOR 1-12/10/15	8.78			
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	8.78	C		Computer
00289866	GYROZ		LUNCH FOR 1-12/10/15	17.50			
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	17.50	C		Computer
			Total Check:	186.13			
5000277882	12/29/15	230774	JASON SPANNAGEL				
00289838	2015 MILEAGE		MILEAGE THROUGH 11/18/15	20.70			
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	20.70	C		Computer
00289838	2015 MILEAGE		MILEAGE THROUGH 12/14/15	20.70			
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	20.70	C		Computer
			Total Check:	41.40			
5000277883	12/29/15	227099	SUZANNE HEWETT				
00289872	HP		PHOTO PAPER	201.52			

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277883	12/29/15	227099	SUZANNE HEWETT		
00289872	HP		PHOTO PAPER	201.52	
6-10-320-00-0220-0610-000-3120-00			EVHS CTE DIGITAL DESIGN	201.52	C Computer
			Total Check:	201.52	
5000277884	12/29/15	2806	NICOLE DEWELL		
00289856	VFW		DONATION	100.00	
6-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	100.00	C Computer
			Total Check:	100.00	
5000277885	12/29/15	195944	KYLE HOILAND		
00289846	SIGNATURE SIGNS		BANNER	180.00	
6-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL	180.00	C Computer
00289845	NFHS		COACHING INFORMATION	37.00	
6-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL	37.00	C Computer
			Total Check:	217.00	
5000277886	12/29/15	118036	WADE HILL		
00289874	COSTCO		SNACKS	186.09	
6-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	186.09	C Computer
00289874	COSTCO		KETTLES	39.98	
6-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	39.98	C Computer
			Total Check:	226.07	
5000277887	12/29/15	248878	JEAN HOOVER		
00289839	13794		BREAKFAST FOR 1-12/5/15	17.00	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C Computer
			Total Check:	17.00	
5000277888	12/29/15	198714	JACKIE POTTER		
00289830	13882		LUNCH FOR 1-12/19/15	11.00	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.00	C Computer
00289832	13882		DINNER FOR 1-12/19/15	12.85	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.85	C Computer
00289824	13793		DINNER FOR 1-12/3/15	16.15	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.15	C Computer
00289825	13791		DINNER FOR 1-12/1/15	14.09	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.09	C Computer
00289826	13790		DINNER FOR 1-12/4/15	11.85	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.85	C Computer
00289827	13789		LUNCH FOR 1-12/5/15	15.71	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.71	C Computer
00289828	13768		BREAKFAST FOR 1-11/19/15	15.60	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.60	C Computer
00289829	13769		LUNCH FOR 1-11/23/15	19.00	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C Computer
00289833	13849		LUNCH FOR 1-12/16/15	19.00	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C Computer
00289834	13842		DINNER FOR 1-12/10/15	10.27	
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.27	C Computer
00289831	13825		LUNCH FOR 1-12/11/15	11.00	

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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							
5000277888	12/29/15	198714	JACKIE POTTER				
00289831 13825			LUNCH FOR 1-12/11/15	11.00			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.00	C		Computer
00289831 13825			LUNCH FOR 1-12/11/15	4.37			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.37	C		Computer
00289831 13825			DINNER FOR 1-12/11/15	1.36			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	1.36	C		Computer
00289831 13825			DINNER FOR 1-12/11/15	2.50			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.50	C		Computer
00289831 13825			DINNER FOR 1-12/12/15	11.00			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.00	C		Computer
			Total Check:	175.75			
5000277889	12/29/15	272523	JOHN BARTH				
00289840 13883			LUNCH FOR 1-12/19/15	11.98			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.98	C		Computer
00289840 13883			DINNER FOR 1-12/19/15	8.69			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.69	C		Computer
00289841 13783			LUNCH FOR 2-11/30/15	27.70			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	27.70	C		Computer
00289842 13864			BREAKFAST FOR 1-12/16/15	10.70			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.70	C		Computer
00289842 13864			LUNCH FOR 1-12/16/15	11.08			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.08	C		Computer
00289843 13824			DINNER FOR 1-12/10/15	14.30			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.30	C		Computer
			Total Check:	84.45			
5000277890	12/29/15	126993	LLOYDA MALLOW				
00289849 13788			BREAKFAST FOR 1-12/3/15	11.96			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.96	C		Computer
			Total Check:	11.96			
5000277891	12/29/15	46256	EILEEN LISTER				
00289810 13884			DINNER FOR 1-12/19/15	4.75			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.75	C		Computer
00289811 13795			DINNER FOR 1-12/5/15	4.50			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.50	C		Computer
00289812 13792			DINNER FOR 1-12/3/15	7.85			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.85	C		Computer
00289813 13865			LUNCH FOR 1-12/17/15	9.84			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.84	C		Computer
00289814 13841			DINNER FOR 1-12/15/15	4.25			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.25	C		Computer
00289815 13826			DINNER FOR 1-12/11/15	11.00			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.00	C		Computer
00289815 13826			BREAKFAST FOR 1-12/12/15	8.00			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.00	C		Computer

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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								
5000277891	12/29/15	46256	EILEEN LISTER					
			Total Check:	50.19				
5000277892	12/29/15	264962	ERIC OCHS					
00289819	13881		LUNCH FOR 1-12/19/15	19.00				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C		Computer	
00289820	13823		BREAKFAST FOR 1-12/5/15	17.00				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.00	C		Computer	
00289820	13823		DINNER FOR 1-12/5/15	18.97				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.97	C		Computer	
00289821	13847		DINNER FOR 1-12/12/15	17.45				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.45	C		Computer	
00289818	13847		DINNER FOR 1-12/12/15	2.99				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.99	C		Computer	
00289817	13864		BREAKFAST FOR 1-12/16/15	13.95				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.95	C		Computer	
00289817	13864		LUNCH FOR 1-12/16/15	19.00				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C		Computer	
			Total Check:	108.36				
5000277893	12/29/15	130508	VEDA OLESEN					
00289873	13783		LUNCH FOR 1-11/30/15	13.93				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.93	C		Computer	
			Total Check:	13.93				
5000277894	12/29/15	233498	MICHAEL SAFRANSKY					
00289854	13843		BREAKFAST FOR 1-12/5/15	12.30				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.30	C		Computer	
			Total Check:	12.30				
5000277895	12/29/15	112402	JADE BRINK					
00289835	13796		DINNER FOR 1-12/5/15	8.30				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.30	C		Computer	
00289836	13822		DINNER FOR 1-12/12/15	8.58				
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.58	C		Computer	
			Total Check:	16.88				
5000277896	12/29/15	270229	PRISCILLA SOUZA					
00289860	2015 MILEAGE		MILEAGE THROUGH 10/30/15	24.15				
6-21-210-00-3120-0580-000-0000-00			EVMS WKSH/CONF/TRAVEL	24.15	C		Computer	
00289860	2015 MILEAGE		MILEAGE THROUGH 12/8/15	65.55				
6-21-210-00-3120-0580-000-0000-00			EVMS WKSH/CONF/TRAVEL	65.55	C		Computer	
			Total Check:	89.70				
5000277897	12/29/15	252689	MATTHEW PAYNE					
00289852	WALMART		SYMPATHY CARDS	7.54				
6-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	7.54	C		Computer	
			Total Check:	7.54				
5000277898	12/29/15	114324	MELANIE MCMICHAEL					
00289853	2015 MILEAGE		MILEAGE THROUGH 12/18/15	85.10				
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	85.10	C		Computer	
			Total Check:	85.10				

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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							
5000277899	12/29/15	272280	MOLLY MACAULAY				
00289855	VAIL GOURMET PO		POPCORN SUPPLIES	58.13			
6-10-310-00-1760-0610-000-3130-00			BMHS MOD NEEDS SUPPLIES	58.13	C	Computer	
			Total Check:	58.13			
5000277900	12/29/15	251771	JOHN WIDERMAN				
00289844	COLORADO MOUNTA		TUITION REIMBURSEMENT	708.00			
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	708.00	C	Computer	
			Total Check:	708.00			
5000277901	12/29/15	260371	NOREEN TREADWAY				
00289857	NBPTS		TUITION REIMBURSEMENT	75.00			
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	75.00	C	Computer	
00289857	NBPTS		TUITION REIMBURSEMENT	475.00			
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	475.00	C	Computer	
			Total Check:	550.00			
5000277902	12/29/15	273902	RACHEL VERINIS				
00289861	COLORADO MESA U		TUITION REIMBURSEMENT	1,500.00			
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer	
			Total Check:	1,500.00			
5000277903	12/29/15	273724	JANINE FACKLER				
00289837	2015 MILEAGE		MILEAGE THROUGH 11/30/15	84.13			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	84.13	C	Computer	
00289837	2015 MILEAGE		MILEAGE THROUGH 11/30/15	36.05			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	36.05	C	Computer	
00289837	2015 MILEAGE		MILEAGE THROUGH 12/14/15	57.96			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	57.96	C	Computer	
00289837	2015 MILEAGE		MILEAGE THROUGH 12/14/15	24.84			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	24.84	C	Computer	
			Total Check:	202.98			
5000277904	12/29/15	175692	TRAVIS AVERY				
00289891	12/10/15 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	
00289890	12/10/15 MILEAG		BASKETBALL OFFICIAL	40.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	40.00	C	Computer	
			Total Check:	126.00			
5000277905	12/29/15	203254	MICHAEL FRATARCANGELI				
00289880	12/1/15 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	
00289881	12/1/15 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	
00289882	12/10/15 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:	139.60			
5000277906	12/29/15	274925	JAMES GALLIGAN				
00289877	12/10/15 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	
00289876	12/1/15 FEE		HOCKEY OFFICIAL	57.00			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 50					
5000277906	12/29/15	274925	JAMES GALLIGAN		
00289876	12/1/15		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	
5000277907	12/29/15	1117	GEORGE HUDSPETH		
00289875	12/9/15		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	
5000277908	12/29/15	4321	STEVEN JARAMILLO		
00289888	12/8/15		FEE WRESTLING OFFICIAL	57.00	
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	57.00	C Computer
00289889	12/8/15		MILEAGE WRESTLING OFFICIAL	30.40	
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	30.40	C Computer
			Total Check:	87.40	
5000277909	12/29/15	162817	JEFFREY LAYMAN		
00289878	12/10/15		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	
5000277910	12/29/15	1324	MERLON PUSEY		
00289879	12/10/15		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	
5000277911	12/29/15	270296	NOLAN REIN		
00289885	12/1/15		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
00289884	12/10/15		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
00289883	12/10/15		MILEAG 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	
5000277912	12/29/15	261726	ROBERT RICHARDSON, JR.		
00289887	12/9/15		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
00289886	12/9/15		MILEAGE BASKETBALL OFFICIAL	50.40	
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	50.40	C Computer
			Total Check:	93.40	
5000277913	12/29/15	239518	A-1 COLLECTION AGENCY		
00289895			CASE #2015C0300 AZUCENA DOMINGUEZ	139.31	
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	139.31	C Computer
			Total Check:	139.31	
5000277914	12/29/15	239518	A-1 COLLECTION AGENCY		
00289894			CASE #2014C0306 PERLA CHAVEZ	207.07	
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	207.07	C Computer
			Total Check:	207.07	
5000277915	12/29/15	239518	A-1 COLLECTION AGENCY		
00289892			CASE #2015C0302 MINDY HUMERICKHOUSE	185.98	

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000277915	12/29/15	239518	A-1 COLLECTION AGENCY			
00289892	CASE #2015C0302		MINDY HUMERICKHOUSE	185.98		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	185.98	C	Computer
Total Check:				185.98		
5000277916	12/29/15	239518	A-1 COLLECTION AGENCY			
00289893	CASE #2014C0304		CHRISTINE STONE	179.58		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	179.58	C	Computer
Total Check:				179.58		
5000277917	12/29/15	88072	METROPOLITAN LIFE INSURANCE COMPANY			
00289896	GROUP #0911210		ANNUITIES	1,607.67		
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,607.67	C	Computer
Total Check:				1,607.67		
5000277918	12/29/15	276910	NEW MEXICO STUDENT LOANS			
00289897	XX-8701		PRISCILLA SOUZA	88.26		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	88.26	C	Computer
Total Check:				88.26		
5000277919	12/29/15	266264	US DEPARTMENT OF EDUCATION			
00289898	1016297197		PRISCILLA SOUZA	58.84		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	58.84	C	Computer
Total Check:				58.84		
5000277920	12/29/15	3522	HOLY CROSS ENERGY			
00289899	501352903		0591 MILLER PUMP HOUSE	55.50		
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	55.50	C	Computer
00289900	214514508		112 PARK STREET	81.06		
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	81.06	C	Computer
00289908	214502307		149 EAGLE STREET	37.68		
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	37.68	C	Computer
00289907	214516106		500 SECOND STREET A	154.30		
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	154.30	C	Computer
00289906	214501609		500 SECOND STREET B	197.15		
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	197.15	C	Computer
00289905	500075503		948 CHAMBERS	1,028.13		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,028.13	C	Computer
00289904	500821001		0960 CHAMBERS A204	20.17		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	C	Computer
00289903	500920402		0960 CHAMBERS A203	66.22		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	66.22	C	Computer
00289902	501269403		0960 CHAMBERS A201	49.19		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	49.19	C	Computer
00289901	500829705		960 CHAMBERS A101	57.57		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	57.57	C	Computer
Total Check:				1,746.97		
5000277921	12/29/15	3522	HOLY CROSS ENERGY			
00289914	503033101		BATTLE MOUNTAIN HIGH	8,872.28		
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	8,872.28	C	Computer
00289913	502758900		BATTLE MOUNTAIN HIGH-FIELD	143.54		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000277921	12/29/15	3522	HOLY CROSS ENERGY				
00289913	502758900		BATTLE MOUNTAIN HIGH-FIELD	143.54			
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	143.54	C		Computer
00289912	500021103		BERRY CREEK MIDDLE	4,057.69			
6-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	4,057.69	C		Computer
00289911	500949301		BRUSH CREEK ELEMENTARY	2,873.79			
6-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,873.79	C		Computer
00289910	215006501		EAGLE VALLEY HIGH	10,758.19			
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,758.19	C		Computer
00289909	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17			
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	C		Computer
00289915	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	79.17			
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	79.17	C		Computer
00289916	503169800		0641 VALLEY RD-FOOTBALL	979.27			
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	979.27	C		Computer
			Total Check:	27,784.10			
5000277922	12/29/15	3522	HOLY CROSS ENERGY				
00289917	500919001		GYP SUM CREEK MIDDLE	4,917.98			
6-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,917.98	C		Computer
00289922	213513600		GYP SUM ELEMENTARY	3,411.95			
6-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,411.95	C		Computer
00289921	503053900		JUNE CREEK ELEMENTARY	2,210.58			
6-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,210.58	C		Computer
00289920	500917801		RED HILL ELEMENTARY	4,128.17			
6-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	4,128.17	C		Computer
00289919	340002901		RED SANDSTONE ELEMENTARY	2,069.40			
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,069.40	C		Computer
00289918	503006501		RED CANYON HIGH-EDWARDS	329.12			
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	329.12	C		Computer
			Total Check:	17,067.20			
5000277923	12/29/15	251488	RICOH USA, INC.				
00289923	95982788		EVHS C86024859	375.00			
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C		Computer
00289923	95982788		BCES C86024860	375.00			
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C		Computer
00289923	95982788		DO C86029932	871.67			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C		Computer
00289923	95982788		BCMS C86017484	421.73			
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C		Computer
00289923	95982788		HPS C86017486	421.73			
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C		Computer
00289923	95982788		RHES C86017483	421.73			
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C		Computer
00289923	95982788		BMHS C86017485	421.73			
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C		Computer

Eagle County Schools
 A/P Detail Check Register

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							
5000277923	12/29/15	251488	RICOH USA, INC.				
00289923	95982788		RSES C86017572	348.73			
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer	
00289923	95982788		AES C86017573	348.73			
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	C	Computer	
00289923	95982788		EES C86017576	348.73			
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	C	Computer	
00289923	95982788		BMHS C86017574	348.73			
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer	
00289923	95982788		JCES C86017575	348.73			
6-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	C	Computer	
00289923	95982788		GCMS C86017570	348.73			
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	C	Computer	
00289923	95982788		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			
5000277924	12/29/15	2476	WALKING MOUNTAINS SCIENCE CENTER				
00289953	1401	84196	3RD GRADE GEOLOGY AND ROCKS UNIT	730.00			
6-74-110-00-1900-0890-000-0000-63			EVE ACT. 3RD GRADE FIELD TRIPS	730.00	C	Computer	
			Total Check:	730.00			
5000277925	12/29/15	162264	WORTHINGTON DIRECT, INC.				
00289955	618097eag037	82850	PLB11-B RECEPTION L-SHAPED DESK	1,553.90			
6-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	1,553.90	C	Computer	
00289955	618097eag037	82850	SHIPPING	382.00			
6-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	382.00	C	Computer	
			Total Check:	1,935.90			
5000277926	12/29/15	280429	SOLARWINDS				
00289952	in249962	84275	SOLARWINDS WEB HELP DESK PER SEAT LIC	7,535.00			
6-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	7,535.00	C	Computer	
			Total Check:	7,535.00			
5000277927	12/29/15	229733	MACKIN LIBRARY MEDIA				
00289931	442048	83683	BCES Library books	167.59			
6-10-120-00-0080-0640-000-0000-00			BCES MEDIA SUPPLIES	167.59	C	Computer	
			Total Check:	167.59			
5000277928	12/29/15	230375	MCCANDLESS TRUCK CENTER				
00289946	P10500413601	84290	2015-2016 BLANKET PURCHASE ORDER	-616.00			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-616.00	C	Computer	
00289947	P10500398401	84290	2015-2016 BLANKET PURCHASE ORDER	-210.00			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-210.00	C	Computer	
00289932	P10500413701	84290	2015-2016 BLANKET PURCHASE ORDER	-490.00			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-490.00	C	Computer	
00289948	P10500373401	84290	2015-2016 BLANKET PURCHASE ORDER	-700.00			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-700.00	C	Computer	
00289949	P10500302101	84290	2015-2016 BLANKET PURCHASE ORDER	55.30			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.30	C	Computer	
00289950	p10500316501	84290	2015-2016 BLANKET PURCHASE ORDER	52.84			

Eagle County Schools
 A/P Detail Check Register

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							
5000277928	12/29/15	230375	MCCANDLESS TRUCK CENTER				
00289950	p10500316501	84290	2015-2016 BLANKET PURCHASE ORDER	52.84			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.84	C	Computer	
00289951	p10500337801	84290	2015-2016 BLANKET PURCHASE ORDER	339.05			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	339.05	C	Computer	
00289945	p10500382502	84290	2015-2016 BLANKET PURCHASE ORDER	1,762.64			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,762.64	C	Computer	
00289944	p10500382503	84290	2015-2016 BLANKET PURCHASE ORDER	291.88			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	291.88	C	Computer	
00289943	P10500395701	84290	2015-2016 BLANKET PURCHASE ORDER	218.85			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	218.85	C	Computer	
00289942	P10500396001	84290	2015-2016 BLANKET PURCHASE ORDER	113.07			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	113.07	C	Computer	
00289941	P10500396101	84290	2015-2016 BLANKET PURCHASE ORDER	300.30			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	300.30	C	Computer	
00289940	P10500396102	84290	2015-2016 BLANKET PURCHASE ORDER	10.58			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.58	C	Computer	
00289939	P10500399201	84290	2015-2016 BLANKET PURCHASE ORDER	881.32			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	881.32	C	Computer	
00289938	P10500399202	84290	2015-2016 BLANKET PURCHASE ORDER	291.88			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	291.88	C	Computer	
00289937	P10500405501	84290	2015-2016 BLANKET PURCHASE ORDER	3,774.35			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,774.35	C	Computer	
00289936	P10500409601	84290	2015-2016 BLANKET PURCHASE ORDER	22.04			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.04	C	Computer	
00289935	P10500410101	84290	2015-2016 BLANKET PURCHASE ORDER	165.25			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.25	C	Computer	
00289934	P10500415401	84290	2015-2016 BLANKET PURCHASE ORDER	4,324.11			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4,324.11	C	Computer	
00289933	P10500422401	84290	2015-2016 BLANKET PURCHASE ORDER	160.42			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	160.42	C	Computer	
			Total Check:	10,747.88			
5000277929	12/29/15	166111	KRUEGER INTERNATIONAL, INC.				
00289930	13563552	83616	BCES cafe teria tables	4,289.52			
6-10-120-00-0010-0730-000-0000-00			BCES INSTRUCTIONAL EQUIP	4,289.52	C	Computer	
			Total Check:	4,289.52			
5000277930	12/29/15	3064	JB T-SHIRTS				
00289929	2387	84440	Stuco Fundraiser	1,326.00			
6-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	1,326.00	C	Computer	
			Total Check:	1,326.00			
5000277931	12/29/15	243485	HENRY SCHEIN, INC.				
00289928	24142399	84495	ORAL SUPPLIES	4,650.00			
6-22-800-00-2130-0610-000-1027-00			CDPHE MEDICAL/ ORAL SUPPLIES	4,650.00	C	Computer	
00289927	24901797	84495	ORAL SUPPLIES	477.76			
6-22-800-00-2130-0610-000-1027-00			CDPHE MEDICAL/ ORAL SUPPLIES	477.76	C	Computer	

Eagle County Schools
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000277931	12/29/15	243485	HENRY SCHEIN, INC.				
			Total Check:	5,127.76			
5000277932	12/29/15	189057	EVANS CHAFFEE CONSTRUCTION GROUP, INC.				
00289926 1		84419	CIVIL RIGHTS UPDATES	32,873.26			
6-43-110-00-4000-0720-000-0000-00			EVHS CIVIL RIGHTS	32,873.26	C		Computer
			Total Check:	32,873.26			
5000277933	12/29/15	252069	CELESTIAL TRAVEL & TOURS				
00289925	EAGLEVALLEYHIGH	84273	Student fundraisers	2,298.00			
6-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	2,298.00	C		Computer
			Total Check:	2,298.00			
5000277934	12/29/15	115436	BRAUN ASSOCIATES, INC.				
00289924	9603	84485	FACILITY MASTER PLAN	11,193.70			
6-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	11,193.70	C		Computer
			Total Check:	11,193.70			
5000277935	12/29/15	198048	WESTERN DEMOGRAPHICS, INC.				
00289954	1553	84584	Update Enrollment Projections	290.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	290.00	C		Computer
00289954	1553	84584	Add Boundaries, Sites and Schools to	290.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	290.00	C		Computer
00289954	1553	84584	Plot Year-built and Identify Rapidly-	435.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	435.00	C		Computer
00289954	1553	84584	Collect Eagle County Parcel Data and	145.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	145.00	C		Computer
00289954	1553	84584	Collect Annual Housing Absorption Dat	435.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	435.00	C		Computer
00289954	1553	84584	Develop a Short-term 5-8 year New Hou	1,160.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	1,160.00	C		Computer
00289954	1553	84584	Interpret TAB Associates Capacity Dat	290.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	290.00	C		Computer
00289954	1553	84584	Work with the Team to Identify a 10-y	870.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	870.00	C		Computer
00289954	1553	84584	Work with Team to Develop a 5-8-year	2,900.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	2,900.00	C		Computer
00289954	1553	84584	Collect the Standard Colorado BEST G	145.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	145.00	C		Computer
			Total Check:	6,960.00			
			Total Bank:	981,097.56			
			Total Computer Checks (Including Voids)	981,097.56			
			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	-1,299.61			
			Total Manual Voids	.00			
			Total ACH Voids	.00			
			Total Other Voids	.00			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Total Electronic Voids			.00		
Grand Total:			981,097.56		
Number of Checks:			470		