

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							
5000276259	06/21/16	2971	ACT				
00286265	BATTLEMOUNTAINH	83486	Student level data	-165.00			
6-74-310-00-1900-0890-000-0000-83	BMHS ACT. CLASS OF 2015			-165.00	CV	Computer Void	
Total Check:				-165.00			
5000277138	06/30/16	279358	KIDWYN COUGHRAN				
00288199	CLF INITIATIVE		REWARD FOR AP TESTS	-100.00			
6-22-620-00-0060-0300-000-1030-02	CO LEGACY FOUNDATION STIPENDS			-100.00	CV	Computer Void	
Total Check:				-100.00			
5000278950	06/21/16	217816	BROOMFIELD HIGH SCHOOL				
00292228	BATTLEMOUNTAINH	85233	Track Meet	-250.00			
6-10-310-00-1800-0810-000-0000-00	BMHS ATHLETIC DUES AND FEES			-250.00	CV	Computer Void	
Total Check:				-250.00			
5000279934	06/30/16	225355	OKAPI EDUCATIONAL MATERIALS				
00294452	8779	85448	SPANISH RESOURCES	-5,471.55			
6-10-501-00-0018-0610-000-0000-00	HPS INSTRUCTIONAL SUPPLIES			-5,471.55	CV	Computer Void	
Total Check:				-5,471.55			
5000280820	06/01/16	3522	HOLY CROSS ENERGY				
00296206	501352903		0591 MILLER PUMP HOUSE	63.48			
6-10-310-00-2620-0622-000-0000-00	BMHS ELECTRICITY			63.48	C	Computer	
Total Check:				63.48			
5000280821	06/01/16	3522	HOLY CROSS ENERGY				
00296207	503033101		BATTLE MOUNTAIN HIGH	8,726.02			
6-10-310-00-2620-0622-000-0000-00	BMHS ELECTRICITY			8,726.02	C	Computer	
00296208	502758900		BATTLE MOUNTAIN HIGH-FIELD	630.75			
6-10-310-00-2620-0622-000-0000-00	BMHS ELECTRICITY			630.75	C	Computer	
00296210	500021103		BERRY CREEK MIDDLE	3,606.71			
6-10-230-00-2620-0622-000-0000-00	BCMS ELECTRICITY			3,606.71	C	Computer	
00296209	215006501		EAGLE VALLEY HIGH	241.00			
6-10-320-00-2620-0622-000-0000-00	EVHS ELECTRICITY			241.00	C	Computer	
Total Check:				13,204.48			
5000280822	06/01/16	3522	HOLY CROSS ENERGY				
00296211	503053900		JUNE CREEK ELEMENTARY	2,140.94			
6-10-190-00-2620-0622-000-0000-00	JCES ELECTRICITY			2,140.94	C	Computer	
00296212	340002901		RED SANDSTONE ELEMENTARY	1,968.12			
6-10-140-00-2620-0622-000-0000-00	RSES ELECTRICITY			1,968.12	C	Computer	
Total Check:				4,109.06			
5000280823	06/01/16	5509	XCEL ENERGY, INC.				
00296272	5312282276		EAST BUS BARN	994.73			
6-25-725-00-2620-0621-000-0000-00	EBB NATURAL GAS			994.73	C	Computer	
Total Check:				994.73			
5000280824	06/01/16	187666	INCONTACT				
00296215	355518		EAST BUS BARN	11.88			
6-25-725-00-2620-0531-000-0000-00	EBB TELEPHONE			11.88	C	Computer	
00296215	355518		RED SANDSTONE	11.88			
6-10-140-00-2620-0531-000-0000-00	RSES TELEPHONE			11.88	C	Computer	
00296215	355518		BATTLE MOUNTAIN HIGH	8.91			

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5000280824	06/01/16	187666	INCONTACT				
00296215	355518		BATTLE MOUNTAIN HIGH	8.91			
6-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	8.91	C	Computer	
00296215	355518		DISTRICT OFFICE	74.31			
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	74.31	C	Computer	
00296215	355518		EDWARDS ELEMENTARY	23.76			
6-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	23.76	C	Computer	
00296215	355518		VAIL SKI & SNOWBOARD	11.88			
6-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	11.88	C	Computer	
00296215	355518		EAGLE VALLEY ELEMENTARY	20.79			
6-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	20.79	C	Computer	
00296215	355518		GYP SUM ELEMENTARY	8.91			
6-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	8.91	C	Computer	
00296215	355518		RED HILL ELEMENTARY	.81			
6-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.81	C	Computer	
Total Check:				173.13			
5000280825	06/01/16	197912	SHELL FLEET PLUS				
00296257	65203192605		SHELL FLEET PLUS	199.45			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	199.45	C	Computer	
Total Check:				199.45			
5000280826	06/01/16	108979	GRAND JUNCTION PIPE & SUPPLY COMPANY				
00296201	3365538	86217	WATER MONITORING METER	966.67			
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	966.67	C	Computer	
Total Check:				966.67			
5000280827	06/01/16	259225	EAGLE COUNTY HISTORICAL SOCIETY				
00296196	2016-005	86315	SECOND GRADE FIELD TRIP	130.00			
6-74-180-00-1900-0890-000-0000-07			RHES ACT. 2ND GRADE	130.00	C	Computer	
Total Check:				130.00			
5000280828	06/01/16	2726	IMPRESSIONS				
00296213	23226	86316	FLAG	34.53			
6-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	34.53	C	Computer	
Total Check:				34.53			
5000280829	06/01/16	276715	KIDZ STUFF, LLC				
00296224	205415	86335	SUMMER WORKBOOKS	389.61			
6-74-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL	389.61	C	Computer	
Total Check:				389.61			
5000280830	06/01/16	281760	ERIC PRICE				
00296197	HOMESTAKEPEAK	86392	Student Assembly	175.00			
6-74-501-00-1900-0890-000-0000-13			HPS ACT. LMC	175.00	C	Computer	
Total Check:				175.00			
5000280831	06/01/16	271136	TRACK WRESTLING				
00296260	185482096	86323	PEAKS League Finals	100.00			
6-74-240-00-1900-0890-000-0000-26			GCMS ACT. TRACK	100.00	C	Computer	
00296260	185482096	86323	10% Discount	-10.00			
6-74-240-00-1900-0890-000-0000-26			GCMS ACT. TRACK	-10.00	C	Computer	
Total Check:				90.00			

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Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000280832	06/01/16	257826	CAPITAL ONE COMMERCIAL			
00296185	049718	86319	6th Grade FIELD WORK FOOD	598.71		
6-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	598.71	C	Computer
Total Check:				598.71		
5000280833	06/01/16	98825	HERFF JONES, INC.			
00296205	201682002016	86317	YEARBOOK	4,040.10		
6-74-501-00-1900-0890-000-0000-07			HPS ACT. YEARBOOK	4,040.10	C	Computer
Total Check:				4,040.10		
5000280834	06/01/16	161381	APPLE COMPUTER, INC.			
00296180	4386263696	86262	13 IPADS & MACBOOK PRO LAPTOP FOR BMH	183.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	183.00	C	Computer
00296181	4386329677	86262	13 IPADS & MACBOOK PRO LAPTOP FOR BMH	777.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	777.00	C	Computer
00296176	4386340429	86262	13 IPADS & MACBOOK PRO LAPTOP FOR BMH	1,199.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,199.00	C	Computer
00296177	4386458984	86262	13 IPADS & MACBOOK PRO LAPTOP FOR BMH	2,540.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	2,540.00	C	Computer
00296178	4386571397	86380	POWER CORD FOR CAROLYN JEFFERS AT BC	79.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
00296179	4386571722	86381	POWER CORD FOR METZ AT BCES	79.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
Total Check:				4,857.00		
5000280835	06/01/16	257826	CAPITAL ONE COMMERCIAL			
00296184	047822	86358	Food for Band Concert Concessions	173.07		
6-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	173.07	C	Computer
00296183	078196	86358	Food for Band Concert Concessions	61.24		
6-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	61.24	C	Computer
00296186	032872	86358	Office of Principal Supplies	9.39		
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	9.39	C	Computer
00296187	035458	86358	PIZZAS	46.79		
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	46.79	C	Computer
Total Check:				290.49		
5000280836	06/01/16	105325	PC ZONE			
00296250	K02899220101	85847	CHROMEBOOKS FOR BMHS	1,837.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,837.00	C	Computer
00296249	K02899220102	85847	CHROMEBOOKS FOR BMHS	278.30		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	278.30	C	Computer
Total Check:				2,115.30		
5000280837	06/01/16	3064	JB T-SHIRTS			
00296217	4494	86311	BCES Biathlon T shirts	632.50		
6-74-120-00-1900-0890-000-0000-24			BCES ACT. PE	632.50	C	Computer
00296219	4507	86377	BCES JB T 100 Elk T shirts	729.00		
6-74-120-00-1900-0890-000-0000-17			BCES ACT. 4TH GRADE	729.00	C	Computer
00296218	4493	86311	BCES t shirts for Broncos Day	800.00		
6-74-120-00-1900-0890-000-0000-24			BCES ACT. PE	800.00	C	Computer

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Bank No 50							
5000280837	06/01/16	3064	JB T-SHIRTS				
				Total Check:	2,161.50		
5000280838	06/01/16	272680	MEADOW GOLD DAIRY				
00296233	50300114	82615	RHES MILK BLANKET		124.57		
6-21-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES		124.57	C	Computer
00296234	50721626	82621	BMHS MILK BLANKET		116.23		
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES		116.23	C	Computer
00296235	50721587	82621	BMHS MILK BLANKET		96.38		
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES		96.38	C	Computer
00296236	50721650	82621	BMHS MILK BLANKET		72.23		
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES		72.23	C	Computer
00296237	50721600	82621	BMHS MILK BLANKET		29.80		
6-21-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES		29.80	C	Computer
00296240	50721640	82612	RSE MILK BLANKET		80.69		
6-21-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES		80.69	C	Computer
00296239	50300109	82606	EVE MILK BLANKET		94.98		
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES		94.98	C	Computer
00296238	50300140	82606	EVE MILK BLANKET		80.69		
6-21-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES		80.69	C	Computer
00296226	50300144	82622	EVHS MILK BLANKET		40.47		
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES		40.47	C	Computer
00296227	50300141	82618	EVMS MILK BLANKET		50.01		
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES		50.01	C	Computer
00296229	50300174	82618	EVMS MILK BLANKET		-72.06		
6-21-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES		-72.06	C	Computer
00296232	50721674	82619	BCMS		206.79		
6-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES		206.79	C	Computer
00296231	50721675	82616	JCES MILK BLANKET		285.63		
6-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES		285.63	C	Computer
				Total Check:	1,206.41		
5000280839	06/01/16	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00296182	1530796419E	82662	BMHS AUTO CHLOR BLANKET		87.27		
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES		87.27	C	Computer
				Total Check:	87.27		
5000280840	06/01/16	272680	MEADOW GOLD DAIRY				
00296230	50721677	82617	HPS MILK BLANKET		106.77		
6-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES		106.77	C	Computer
00296228	50300177	82622	EVHS MILK BLANKET		-36.68		
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES		-36.68	C	Computer
				Total Check:	70.09		
5000280841	06/01/16	282715	SHELLY MADDOCK				
00296258	REFUND	86440	FOOD SERVICE REFUND THOMAS CIGNO		351.45		
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES		351.45	C	Computer
				Total Check:	351.45		
5000280842	06/01/16	282731	JANE LEAVITT				
00296216	REFUND	86438	FOOD SERVICE REFUND DONALD LEAVITT		24.00		

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Bank No 50							
5000280842	06/01/16	282731	JANE LEAVITT				
00296216	REFUND	86438	FOOD SERVICE REFUND DONALD LEAVITT		24.00		
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES		24.00	C	Computer
Total Check:					24.00		
5000280843	06/01/16	282723	KARI MCKAY				
00296222	REFUND	86439	FOOD SERVICE REFUND SEAN MCKAY		24.65		
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES		24.65	C	Computer
Total Check:					24.65		
5000280844	06/01/16	192562	US FOODSERVICE, INC.				
00296263	5756417	86480	EVMS LUNCH PLATES 240 COUNT		999.00		
6-21-800-00-3100-0610-000-0000-21			FRESH APPROACH SUPPLIES		999.00	C	Computer
00296266	4183832	82645	BMHS FOOD BLANKET		82.30		
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES		82.30	C	Computer
00296265	4183833	82645	BMHS FOOD BLANKET		141.61		
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES		141.61	C	Computer
00296264	5281257	82635	JCES FOOD BLANKET		144.55		
6-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES		144.55	C	Computer
00296262	5369063	82640	EVMS SUPPLIES BLANKET		48.66		
6-21-210-00-3120-0610-000-0000-00			EVMS SUPPLIES		48.66	C	Computer
00296261	4289995	85170	EVHS SUMMER FOOD BLANKET PO		362.66		
6-21-320-00-3120-0630-000-0000-15			EVHS SUMMER PROGRAM FOOD PURCHASES		362.66	C	Computer
00296267	4311069	82641	BCMS FOOD BLANKET		210.94		
6-21-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES		210.94	C	Computer
Total Check:					1,989.72		
5000280845	06/01/16	261505	LABYRINTH HEALTHCARE GROUP				
00296225	28634	82275	MONTHLY FEE FOR ADVOCACY SERVICES- JI		1,643.20		
6-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES		1,643.20	C	Computer
Total Check:					1,643.20		
5000280846	06/01/16	264202	CHILDREN INSPIRING HOPE, INC.				
00296191	REDSANDSTONE	86401	PROGRAM FEES		1,500.00		
6-74-140-00-1900-0890-000-0000-18			RSES ACT. ART		1,500.00	C	Computer
00296191	REDSANDSTONE	86401	SALE OF GHANAIAI BEADS AND BAGS		-240.00		
6-74-140-00-1900-0890-000-0000-18			RSES ACT. ART		-240.00	C	Computer
00296191	REDSANDSTONE	86401	POPCORN SALES AND CHANGE COLLECTION		-350.00		
6-74-140-00-1900-0890-000-0000-18			RSES ACT. ART		-350.00	C	Computer
Total Check:					910.00		
5000280847	06/01/16	257826	CAPITAL ONE COMMERCIAL				
00296188	066957	86390	CAPRI SUN		332.15		
6-74-190-00-1900-0890-000-0000-02			JCES ACT. BREAKFAST PROGRAM		332.15	C	Computer
00296188	066957	86390	20Z CUPS		14.79		
6-74-190-00-1900-0890-000-0000-02			JCES ACT. BREAKFAST PROGRAM		14.79	C	Computer
00296188	066957	86390	GRANOLA BARS		95.88		
6-74-190-00-1900-0890-000-0000-02			JCES ACT. BREAKFAST PROGRAM		95.88	C	Computer
00296188	066957	86390	QUAKER CHEWY BARS		89.90		
6-74-190-00-1900-0890-000-0000-02			JCES ACT. BREAKFAST PROGRAM		89.90	C	Computer
00296188	066957	86390	FRUIT & NUT BARS		146.90		

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Bank No 50							
5000280847	06/01/16	257826	CAPITAL ONE COMMERCIAL				
00296188	066957	86390	FRUIT & NUT BARS	146.90			
6-74-190-00-1900-0890-000-0000-02	JCES ACT. BREAKFAST PROGRAM			146.90	C	Computer	
00296188	066957	86390	COUPON DISCOUNTS	-59.20			
6-74-190-00-1900-0890-000-0000-02	JCES ACT. BREAKFAST PROGRAM			-59.20	C	Computer	
Total Check:				620.42			
5000280848	06/01/16	152374	MJ THOMAS PHOTOGRAPHY				
00296241	7336	86340	YEARBOOK	1,125.00			
6-74-190-00-1900-0890-000-0000-11	JCES ACT. YEARBOOK			1,125.00	C	Computer	
Total Check:				1,125.00			
5000280849	06/01/16	257826	CAPITAL ONE COMMERCIAL				
00296189	054440	86418	4th GRADE FIELD TRIP FOOD	291.47			
6-74-140-00-1900-0890-000-0000-12	RSES ACT. 4TH GRADE FIELD TRIP			291.47	C	Computer	
Total Check:				291.47			
5000280850	06/01/16	2476	WALKING MOUNTAINS SCIENCE CENTER				
00296271	1536	86400	5TH GRADE FIELD TRIP	435.00			
6-10-140-00-0010-0580-000-0000-01	RSES FIELD TRIPS			435.00	C	Computer	
Total Check:				435.00			
5000280851	06/01/16	282553	VIRGINIA LYNN MILLER				
00296270	COSTCO	86416	Reimbursement for graduation flowers	99.90			
6-74-320-00-1900-0890-000-0000-43	EVHS ACT. STUCO			99.90	C	Computer	
Total Check:				99.90			
5000280852	06/01/16	3239	ALPINE PARTY RENTALS				
00296174	19582	86417	Tents, chairs and stage for graduatic	2,981.53			
6-74-320-00-1900-0890-000-0000-03	EVHS ACT. ALL SCHOOL			2,981.53	C	Computer	
00296174	19582	86417	Tents, chairs and stage for graduatic	576.07			
6-74-320-00-1900-0890-000-0000-12	EVHS ACT. CLASS OF 2016			576.07	C	Computer	
Total Check:				3,557.60			
5000280853	06/01/16	15601	JEFFERSON COUNTY SCHOOL DISTRICT R-1				
00296220	LC-16-26	86398	EDUCATION COSTS AT MOUNT VIEW YOUTH S	33,771.22			
6-10-622-00-0060-0562-000-0000-00	ASST SUPT OF STUDENT SVCS DETENTION			33,771.22	C	Computer	
Total Check:				33,771.22			
5000280854	06/01/16	85618	SANDY'S OFFICE SUPPLY				
00296253	176723	86432	CLASP ENVELOPES FOR WORKROOM	51.64			
6-10-650-00-2890-0610-000-0000-00	3rd STREET DO SUPPLIES			51.64	C	Computer	
Total Check:				51.64			
5000280855	06/01/16	1368	COLORADO MESA UNIVERSITY				
00296193	700445782	86304	SPRING 2016 TUTION FOR BMHS & EVHS	6,366.29			
6-10-310-00-0050-0569-000-0000-00	BMHS DUAL ENROLLMENT/ASCENT			6,366.29	C	Computer	
00296193	700445782	86304	SPRING 2016 TUTION FOR BMHS & EVHS	6,640.00			
6-10-320-00-0050-0569-000-0000-00	EVHS DUAL ENROLLMENT/ ASCENT			6,640.00	C	Computer	
Total Check:				13,006.29			
5000280856	06/01/16	257826	CAPITAL ONE COMMERCIAL				
00296190	004811	86442	SUPPLIES FOR BBQ & WORKROOM	13.49			
6-10-650-00-2840-0610-000-0000-00	TECH SUPPLIES			13.49	C	Computer	
00296190	004811	86442	SUPPLIES FOR BBQ & WORKROOM	238.66			

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							
5000280856	06/01/16	257826	CAPITAL ONE COMMERCIAL				
00296190	004811	86442	SUPPLIES FOR BBQ & WORKROOM		238.66		
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES		238.66	C	Computer
Total Check:					252.15		
5000280857	06/01/16	217867	SEACLIFF ASSOCIATES, LLC				
00296256	4245	86421	MONTHLY EBOARD SUBSCRIPTION		22.00		
6-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS		22.00	C	Computer
00296256	4245	86421	MONTHLY EBOARD SUBSCRIPTION		30.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES		30.00	C	Computer
Total Check:					52.00		
5000280858	06/01/16	282740	ANN EMMETT				
00296175	BATTLEMOUNTAIN	86466	refund for lacrosse		110.00		
6-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND		110.00	C	Computer
Total Check:					110.00		
5000280859	06/01/16	282758	NELL PENNINGTON				
00296245	BATTLEMOUNTAIN	86465	camera deposit return		150.00		
6-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.		150.00	C	Computer
Total Check:					150.00		
5000280860	06/01/16	117889	COLORADO WEST CUSTOM SPORTS, INC.				
00296194	SPRING2016	86468	Baseball		260.00		
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES		260.00	C	Computer
Total Check:					260.00		
5000280861	06/01/16	2119	GLENWOOD SPRINGS HIGH SCHOOL				
00296200	1	86404	WSL Awards		160.00		
6-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS		160.00	C	Computer
Total Check:					160.00		
5000280862	06/01/16	233986	RANDY SCHOUTEN				
00296252	14	86405	Lacrosse signing		350.00		
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES		350.00	C	Computer
Total Check:					350.00		
5000280863	06/01/16	176672	SCOTT ALLEN GREEN				
00296255	BATTLEMOUNTAIN	86408	assigning fees		200.00		
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES		200.00	C	Computer
Total Check:					200.00		
5000280864	06/30/16	206873	TARA VANDERNOOT				
00296259	05-06-16	86403	T-shirts for play		-150.00		
6-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES		-150.00	CV	Computer Void
00296259	05-06-16	86403	T-shirts for play		150.00		
6-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES		150.00	C	Computer
Total Check:					.00		
5000280865	06/01/16	253944	DENVER SOUTH HIGH SCHOOL				
00296195	BATTLEMOUNTAIN	86406	Playoff game for girls soccer		359.10		
6-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS		359.10	C	Computer
Total Check:					359.10		
5000280866	06/01/16	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00296192	BATTLEMOUNTAIN	86407	Playoff game girls soccer		125.12		

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							
5000280866	06/01/16	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00296192	BATTLEMOUNTAIN	86407	Playoff game girls soccer	125.12			
6-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	125.12	C	Computer	
Total Check:				125.12			
5000280867	06/01/16	72648	JOSTENS, INC.				
00296221	18861264	86420	Diplomas	231.75			
6-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	231.75	C	Computer	
Total Check:				231.75			
5000280868	06/01/16	282707	KATHLEEN DERWIN				
00296223	VSSA	86425	Reimbursement for graduation that shc	500.00			
6-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	500.00	C	Computer	
Total Check:				500.00			
5000280869	06/01/16	168564	MOUNTAIN MESA SPORTS, INC.				
00296243	ABE003525	86117	Baseball backstop	413.00			
6-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	413.00	C	Computer	
00296243	ABE003525	86117		75.00			
6-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	75.00	C	Computer	
00296242	ABE003692	86117	Senior bats	153.00			
6-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	153.00	C	Computer	
00296244	ABE003692	86117		30.00			
6-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL	30.00	C	Computer	
Total Check:				671.00			
5000280870	06/01/16	253413	GYPSUM CREEK GOLF COURSE				
00296203	114	83339	Team golf bags	655.00			
6-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	655.00	C	Computer	
00296203	114	83339	Logo set up fee	225.00			
6-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	225.00	C	Computer	
Total Check:				880.00			
5000280871	06/01/16	2062	GLENWOOD NATIONAL TRANSMISSION, INC.				
00296199	12330	86313	INVOICE 12330	1,516.41			
6-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,516.41	C	Computer	
Total Check:				1,516.41			
5000280872	06/01/16	2726	IMPRESSIONS				
00296214	23281	86369	RECEIPT BOOKS	81.40			
6-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	81.40	C	Computer	
Total Check:				81.40			
5000280873	06/01/16	230359	HEIDI'S BROOKLYN DELI				
00296204	617	86410	6 CHEF SALADS 6 COOKIES AND BROWNIES	107.89			
6-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	107.89	C	Computer	
Total Check:				107.89			
5000280874	06/01/16	150193	SCHOOL BOARD SUPPORT SERVICES				
00296254	C00412016	86451	SALARY RESEARCH SERVICES	595.00			
6-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	595.00	C	Computer	
Total Check:				595.00			
5000280875	06/01/16	130168	FRANKLIN COVEY				
00296198	82779653	86225	COMPASS WIRE-BOUND WEEKLY PLANNER MON	46.32			

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							
5000280875	06/01/16	130168	FRANKLIN COVEY				
00296198	82779653	86225	COMPASS WIRE-BOUND WEEKLY PLANNER MON	46.32			
6-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	46.32	C	Computer	
00296198	82779653	86225	SHIPPING	6.49			
6-10-626-00-2213-0610-000-3140-00			ELL SUPPLIES	6.49	C	Computer	
Total Check:				52.81			
5000280876	06/01/16	168858	OEHM CONSULTING SERVICES, INC.				
00296248	ECSD	86453	CONDUCT SALARY SURVEY-SURVEY ACTIVIT	562.50			
6-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	562.50	C	Computer	
Total Check:				562.50			
5000280877	06/01/16	123501	VAIL VALLEY COMMUNITY TELEVISION				
00296269	990	86423	Evening of Stars Video and Editing	1,200.00			
6-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,200.00	C	Computer	
Total Check:				1,200.00			
5000280878	06/01/16	282685	GUARDIAN SCHOLARS				
00296202	DONATION	86399	Guardian Scholars Contribution	10,000.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	10,000.00	C	Computer	
Total Check:				10,000.00			
5000280879	06/01/16	277789	PETER BARCLAY				
00296251	008	86491	4/5 - 5/12 METTINGS/GRANT WORK/HEALTH	1,375.00			
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,375.00	C	Computer	
Total Check:				1,375.00			
5000280880	06/01/16	259527	VAIL VALLEY BUSINESS ANGEL				
00296268	133	86489	Administrative Services for Curriculum	231.25			
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	231.25	C	Computer	
Total Check:				231.25			
5000280881	06/01/16	280950	NICHOLS INTERACTIVE, LLC				
00296246	1491	86271	2nd Half of Website design	19,530.00			
6-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	19,530.00	C	Computer	
00296247	1492	86271	Customization Requests on website	2,114.00			
6-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	2,114.00	C	Computer	
Total Check:				21,644.00			
5000280882	06/02/16	275204	AUDREY MCNEELY				
00296274	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	177.12			
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	177.12	C	Computer	
Total Check:				177.12			
5000280883	06/02/16	232998	MARY PAT WITT				
00296296	2016 MILEAGE		MILEAGE THROUGH 05/23/2016	17.39			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	17.39	C	Computer	
00296296	2016 MILEAGE		MILEAGE THROUGH 05/23/2016	7.45			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	7.45	C	Computer	
Total Check:				24.84			
5000280884	06/02/16	250376	WILLIAM E. HARRIS				
00296323	2016 MILEAGE		MILEAGE THROUGH 05/12/2016	173.88			
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	173.88	C	Computer	
Total Check:				173.88			

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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							
5000280885	06/02/16	268356	KYLEE SHIPP				
00296294	2016 MILEAGE		MILEAGE THROUGH 05/07/2016	80.14			
6-22-620-00-2213-0580-000-5366-02	MATH/SCIENCE GRANT TRAVEL AND LODGIN			80.14	C	Computer	
Total Check:				80.14			
5000280886	06/02/16	249238	KAREN ESPEGREN				
00296287	2016 MILEAGE		MILEAGE THROUGH 05/25/2016	100.44			
6-10-619-00-2212-0581-000-3150-51	GIFTED ED MILEAGE			100.44	C	Computer	
Total Check:				100.44			
5000280887	06/02/16	260622	KRISTEN SIMPSON				
00296292	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	32.94			
6-10-625-00-1771-0583-000-3130-00	SPEECH/LANG IN-DISTRICT MILEAG			32.94	C	Computer	
Total Check:				32.94			
5000280888	06/02/16	2401	KATHRYN RIVERA				
00296290	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	81.00			
6-10-625-00-2150-0583-000-3130-00	DEAF & HARD OF HEARING MILEAGE			81.00	C	Computer	
Total Check:				81.00			
5000280889	06/02/16	270849	NICOLE GARNSEY				
00296305	2016 MILEAGE		MILEAGE THROUGH 05/25/2016	103.68			
6-10-625-00-2143-0583-000-3130-00	PSYCH IN-DISTRICT MILEAGE			103.68	C	Computer	
Total Check:				103.68			
5000280890	06/02/16	208825	NICHOLAS HOEGER				
00296304	2016 MILEAGE		MILEAGE THROUGH 05/21/2016	50.22			
6-10-310-00-2120-0851-000-0000-00	BMHS GUIDANCE FIELD TRIPS			50.22	C	Computer	
Total Check:				50.22			
5000280891	06/02/16	276057	ROSANGELA RUIZ				
00296310	2016 MILEAGE		MILEAGE THROUGH 05/21/2016	68.14			
6-10-310-00-2120-0851-000-0000-00	BMHS GUIDANCE FIELD TRIPS			68.14	C	Computer	
Total Check:				68.14			
5000280892	06/02/16	277746	SANDRA MACIAS MARQUEZ				
00296311	2016 MILEAGE		MILEAGE THROUGH 05/17/2016	487.08			
6-10-626-00-2213-0583-000-3140-00	ELL MILEAGE			487.08	C	Computer	
Total Check:				487.08			
5000280893	06/02/16	153257	PAM PADGETT				
00296307	2016 MILEAGE		MILEAGE THROUGH 05/20/2016	39.96			
6-10-180-00-2410-0610-000-0000-43	RHES MILEAGE			39.96	C	Computer	
Total Check:				39.96			
5000280894	06/02/16	211362	STACY ROGERS-LEEMAN				
00296314	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	80.46			
6-10-625-00-2161-0583-000-3130-00	OT IN-DISTRICT MILEAGE			80.46	C	Computer	
Total Check:				80.46			
5000280895	06/02/16	183873	KATHY BURKHARDT				
00296291	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	96.12			
6-10-625-00-2161-0583-000-3130-00	OT IN-DISTRICT MILEAGE			96.12	C	Computer	
Total Check:				96.12			
5000280896	06/02/16	199168	KAREN ROSS				
00296289	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	80.46			

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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							
5000280896	06/02/16	199168	KAREN ROSS				
00296289	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	80.46			
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	80.46	C	Computer	
Total Check:				80.46			
5000280897	06/02/16	278440	HEATHER HAYEN				
00296284	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	122.58			
6-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	122.58	C	Computer	
Total Check:				122.58			
5000280898	06/02/16	236527	SARAH BLASER MURRAY				
00296312	2016 MILEAGE		MILEAGE THROUGH 05/23/2016	50.22			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	50.22	C	Computer	
Total Check:				50.22			
5000280899	06/02/16	268720	KAREN MADDEN				
00296288	2016 MILEAGE		MILEAGE THROUGH 05/25/2016	181.44			
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	181.44	C	Computer	
Total Check:				181.44			
5000280900	06/02/16	114324	MELANIE MCMICHAEL				
00296297	2016 MILEAGE		MILEAGE THROUGH 05/19/2016	93.42			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	93.42	C	Computer	
Total Check:				93.42			
5000280901	06/02/16	130508	VEDA OLESEN				
00296322	2016 MILEAGE		MILEAGE THROUGH 05/17/2016	130.68			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	130.68	C	Computer	
Total Check:				130.68			
5000280902	06/02/16	278866	KRISTINA LEACH				
00296293	2016 MILEAGE		MILEAGE THROUGH 05/21/2016	103.90			
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	103.90	C	Computer	
Total Check:				103.90			
5000280903	06/02/16	184241	JENNIFER MARTINEZ				
00296286	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	270.00			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	270.00	C	Computer	
Total Check:				270.00			
5000280904	06/02/16	251879	CHRISTINA SCHELDE				
00296281	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	224.10			
6-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	224.10	C	Computer	
00296281	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	136.08			
6-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	136.08	C	Computer	
Total Check:				360.18			
5000280905	06/02/16	278874	JANET WELSH				
00296285	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	197.10			
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE	197.10	C	Computer	
00296285	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	62.64			
6-10-624-00-2134-0580-000-0000-00			NURSING WKSHP/CONF/TRAVEL	62.64	C	Computer	
Total Check:				259.74			
5000280906	06/02/16	162892	ROBIN HENZLER				
00296308	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	4.86			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000280906	06/02/16	162892	ROBIN HENZLER				
00296308	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	4.86			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	4.86	C	Computer	
00296308	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	11.34			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	11.34	C	Computer	
Total Check:				16.20			
5000280907	06/02/16	200921	ROCIO GARCIA-AGUIRRE				
00296309	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	341.50			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	341.50	C	Computer	
00296309	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	227.66			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	227.66	C	Computer	
Total Check:				569.16			
5000280908	06/02/16	126799	BETH REILLY				
00296277	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	86.40			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	86.40	C	Computer	
00296277	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	81.00			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	81.00	C	Computer	
Total Check:				167.40			
5000280909	06/02/16	282952	ANA CRISTINA LOVERA				
00296273	2016 MILEAGE		MILEAGE THROUGH 05/25/2016	24.84			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	24.84	C	Computer	
Total Check:				24.84			
5000280910	06/02/16	277959	SOLIANT HEALTH				
00296313	7903157	86415	Weekly Payroll for contracted School	2,690.00			
6-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,690.00	C	Computer	
Total Check:				2,690.00			
5000280911	06/02/16	236136	EAGLE COUNTY HAZARDOUS WASTE FACILITY				
00296282	986	86529	Sharps Countainer for Health Assistar	140.00			
6-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	140.00	C	Computer	
Total Check:				140.00			
5000280912	06/02/16	244392	MULTI HEALTH SYSTEMS, INC.				
00296299	I856910	86411	Conners CBRS Online Assessment Report	473.75			
6-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	473.75	C	Computer	
00296301	I856566	86347	ASRS Online Kit and Online Forms (Spa	412.25			
6-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	412.25	C	Computer	
00296300	i855410	86251	CEFI Self Report, Parent Report and 1	356.25			
6-10-625-00-2143-0611-000-3130-00			PSYCH ASSESSMENT MATERIALS	356.25	C	Computer	
Total Check:				1,242.25			
5000280913	06/02/16	139807	NATIONAL COUNCIL OF TEACHERS OF MATH				
00296302	1011	86479	NCTM Conference Attendance Fee -Jill	875.00			
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	875.00	C	Computer	
00296302	1011	86479	NCTM Conference Attendance Fee -Eric	800.00			
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	800.00	C	Computer	
00296302	1011	86479	NCTM Conference Attendance Fee -Cindy	400.00			
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	400.00	C	Computer	
00296302	1011	86479	NCTM Conference Attendance Fee -Britt	400.00			

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							
5000280913	06/02/16	139807	NATIONAL COUNCIL OF TEACHERS OF MATH				
00296302	1011	86479	NCTM Conference Attendance Fee -Britt		400.00		
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL		400.00	C	Computer
Total Check:					2,475.00		
5000280914	06/02/16	282600	NATIONAL COUNCIL OF TEACHERS OF MATH				
00296303	ECSD	86481	NCTM Conference Hotel Jill Buecking /		479.55		
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL		479.55	C	Computer
00296303	ECSD	86481	NCTM Conference Hotel Eric Yates Atl		479.55		
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL		479.55	C	Computer
00296303	ECSD	86481	NCTM Conference Hotel Jill Buecking I		477.00		
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL		477.00	C	Computer
00296303	ECSD	86481	NCTM Conference Hotel Brittany Pritts		477.00		
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL		477.00	C	Computer
00296303	ECSD	86481	NCTM Conference Hotel Cindy Suplizio		477.00		
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL		477.00	C	Computer
00296303	ECSD	86481	NCTM Conference Hotel Eric Yates Den		477.00		
6-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL		477.00	C	Computer
Total Check:					2,867.10		
5000280915	06/02/16	199656	B&M ROOFING OF COLORADO, INC.				
00296275	168010-1	85666	MAINTENANCE & REPAIRS @ SW LOWER DECH		12,500.00		
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS		12,500.00	C	Computer
Total Check:					12,500.00		
5000280916	06/02/16	15091	BERTHOD MOTORS, INC.				
00296276	0131291	85832	2015- 2016 BLANKET PURCHASE ORDER FOR		897.70		
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES		897.70	C	Computer
Total Check:					897.70		
5000280917	06/02/16	234001	TRIAD SERVICE SOLUTIONS, INC.				
00296321	5142972	85714	2015-2016 BLANKET PURCHASE ORDER FOR (		1,342.92		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		1,342.92	C	Computer
00296316	5142973	85714	2015-2016 BLANKET PURCHASE ORDER FOR (		275.26		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		275.26	C	Computer
00296317	5142974	85714	2015-2016 BLANKET PURCHASE ORDER FOR (		2,131.25		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		2,131.25	C	Computer
00296318	5142974-1	85714	2015-2016 BLANKET PURCHASE ORDER FOR (		107.24		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		107.24	C	Computer
00296319	5143434	85714	2015-2016 BLANKET PURCHASE ORDER FOR (		159.54		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		159.54	C	Computer
00296320	5143435	85714	2015-2016 BLANKET PURCHASE ORDER FOR (		1,175.70		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		1,175.70	C	Computer
Total Check:					5,191.91		
5000280918	06/02/16	118451	MOUNTAIN VALLEY VENTURES, INC.				
00296298	28691	86495	AES - SLOW RELEASE FERTILIZER, BROADI		300.00		
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES		300.00	C	Computer
00296298	28691	86495	EVES/EVMS - SLOW RELESE FERTILIZER, E		550.00		
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES		550.00	C	Computer
00296298	28691	86495	EES - SLOW RELEASE FERTILIZER, BROADI		530.00		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 50							
5000280918	06/02/16	118451	MOUNTAIN VALLEY VENTURES, INC.				
00296298	28691	86495	EES - SLOW RELEASE FERTILIZER, BROADI	530.00			
	6-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	530.00	C	Computer	
00296298	28691	86495	JCES - SLOW RELEASE FERTILIZER, BROAI	600.00			
	6-10-710-00-2630-0430-000-0000-00		MAINT GROUNDS PURCHASED SERVICES	600.00	C	Computer	
Total Check:				1,980.00			
5000280919	06/02/16	67997	NORDIC REFRIGERATION, INC.				
00296306	49710	86493	COMPRESSOR REPLACEMENT UNDER WARRANTY	648.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	648.00	C	Computer	
Total Check:				648.00			
5000280920	06/02/16	276774	MARBLE SLAB CREAMERY				
00296295	103	86357	PTO RAK Ice cream cake	40.00			
	6-74-210-00-1900-0890-000-0000-99		EVMS ACT. PTO EXPENDITURES	40.00	C	Computer	
Total Check:				40.00			
5000280921	06/02/16	262862	EDUCATION FOUNDATION OF EAGLE COUNTY				
00296283	EAGLEVALLEYMIDD	86352	Evening of the Stars	240.00			
	6-74-210-00-1900-0890-000-0000-99		EVMS ACT. PTO EXPENDITURES	240.00	C	Computer	
Total Check:				240.00			
5000280922	06/02/16	257826	CAPITAL ONE COMMERCIAL				
00296278	049932	86354	Invoice #049932	9.95			
	6-10-210-00-0020-0610-000-0000-36		EVMS COUNSELING	9.95	C	Computer	
00296279	012059	86354	Invoice #012059	15.99			
	6-74-210-00-1900-0890-000-0000-20		EVMS ACT. ATHLETICS	15.99	C	Computer	
00296280	048363	86354	Invoice #048363	161.53			
	6-74-210-00-1900-0890-000-0000-21		EVMS ACT. MUSIC FUNDRAISER	161.53	C	Computer	
Total Check:				187.47			
5000280923	06/02/16	275751	STEAMBOAT SPRINGS MIDDLE SCHOOL				
00296315	EAGLEVALLEYMIDD	86353	SSMS Band	20.00			
	6-10-210-00-0020-0610-000-0000-05		EVMS BAND	20.00	C	Computer	
Total Check:				20.00			
5000280924	06/06/16	277010	KELLY RULON				
00296375	BATSONSCORNER		POSTER BOARDS	14.20			
	6-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	14.20	C	Computer	
Total Check:				14.20			
5000280925	06/06/16	172812	TANYA CARUSO				
00296420	TARGET		CANDY FOR CELL LAB	16.66			
	6-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	16.66	C	Computer	
Total Check:				16.66			
5000280926	06/06/16	246689	TAMMI WIEMER				
00296419	COPYPLUS		COLOR COPIES	141.25			
	6-74-210-00-1900-0890-000-0000-10		EVMS ACT. 2020 8TH GRADE	141.25	C	Computer	
00296419	COPYPLUS		COLOR COPIES	3.00			
	6-74-210-00-1900-0890-000-0000-10		EVMS ACT. 2020 8TH GRADE	3.00	C	Computer	
Total Check:				144.25			
5000280927	06/06/16	3343	MARIE SCHROEDER				
00296389	QUIZLET		ONE YEAR SUBSCRIPTION	24.99			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000280927	06/06/16	3343	MARIE SCHROEDER				
00296389	QUIZLET		ONE YEAR SUBSCRIPTION		24.99		
6-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES		24.99	C	Computer
00296388	AMAZON		ELA TEXTBOOK SUPPLIES		112.62		
6-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES		112.62	C	Computer
00296386	AMAZON		ELA TEXTBOOK SUPPLIES		6.21		
6-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES		6.21	C	Computer
00296390	AMAZON		ELA TEXTBOOK SUPPLIES		17.59		
6-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES		17.59	C	Computer
00296386	AMAZON		ELA TEXTBOOK SUPPLIES		28.64		
6-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES		28.64	C	Computer
00296386	AMAZON		ELA TEXTBOOK SUPPLIES		28.82		
6-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES		28.82	C	Computer
00296387	EDGE		ELA TEXTBOOK SUPPLIES		282.52		
6-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES		282.52	C	Computer
Total Check:					501.39		
5000280928	06/06/16	167363	BLAKE SCOTT				
00296334	LAQUINTA		LODGING		583.14		
6-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS		583.14	C	Computer
00296335	IRONBRIDGE		IRONBRIDGE GREEN FEE		75.00		
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES		75.00	C	Computer
Total Check:					658.14		
5000280929	06/06/16	186287	BRIAN JORDAN				
00296336	CARL'SJR		DINNER FOR 1- 04/01/2016		15.17		
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES		15.17	C	Computer
00296338	CHICKFILA		LUNCH FOR 1- 03/31/2016		6.50		
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES		6.50	C	Computer
00296337	2016 MILEAGE		MILEAGE THROUGH 03/31/2016		183.60		
6-10-310-00-1200-0851-000-0000-00			BMHS INSTRUMENTAL MUSIC FIELD TRIPS		183.60	C	Computer
Total Check:					205.27		
5000280930	06/06/16	2481	EMILY LARSEN				
00296362	WALGREENS		PHOTOS		64.87		
6-10-170-00-0010-0610-000-0000-68			EES LARSEN		64.87	C	Computer
00296362	WALGREENS		PHOTOS		15.66		
6-10-170-00-0010-0610-000-0000-68			EES LARSEN		15.66	C	Computer
Total Check:					80.53		
5000280931	06/06/16	269000	LAURA VIVIRITO				
00296378	HENRY'S		STAFF LUNCH- 05/27/2016		56.55		
6-22-627-00-0040-0610-000-8600-20			HEAD START JCES SUPPLIES		56.55	C	Computer
00296379	WALMART		GARDEN SUPPLIES		40.75		
6-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES		40.75	C	Computer
Total Check:					97.30		
5000280932	06/06/16	275093	KATIE WILLIAMS				
00296374	US6		CAMPING SUPPLIES		19.94		
6-10-170-00-0040-0610-000-3141-00			EES CPP SUPPLIES		19.94	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							
5000280932	06/06/16	275093	KATIE WILLIAMS				
				Total Check:	19.94		
5000280933	06/06/16	185051	PATRICIA ANDERSON HAND				
00296405	CITYMARKET		CAMPING SUPPLIES		2.99		
6-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES		2.99	C	Computer
				Total Check:	2.99		
5000280934	06/06/16	127442	DEB HARRISON				
00296353	WALMART		SCHOOL SUPPLIES		22.09		
6-10-501-00-0620-0610-000-3140-00			HPS ELA TA		22.09	C	Computer
00296354	WALGREENS		CLASS CANDY REWARDS		7.00		
6-10-501-00-0620-0610-000-3140-00			HPS ELA TA		7.00	C	Computer
				Total Check:	29.09		
5000280935	06/06/16	274429	AMANDA SIEGEL				
00296331	WALMART		PARTY SUPPLIES		119.23		
6-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES		119.23	C	Computer
				Total Check:	119.23		
5000280936	06/06/16	124028	CATHY STRICKLER				
00296341	CITYMARKET		2016 COMM. AWARDS		30.98		
6-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES		30.98	C	Computer
				Total Check:	30.98		
5000280937	06/06/16	273384	AMANDA HAWKINS				
00296328	AMAZON		PAINT AND CONTACT PAPER		313.77		
6-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES		313.77	C	Computer
00296330	AMAZON		BOOKS		28.98		
6-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES		28.98	C	Computer
00296329	FIRE MOUNATIN		JEWELRY SUPPLIES		319.02		
6-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES		319.02	C	Computer
				Total Check:	661.77		
5000280938	06/06/16	273902	RACHEL VERINIS				
00296413	CITYMARKET		FRUIT TRAY AND DONUTS		13.92		
6-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL		13.92	C	Computer
				Total Check:	13.92		
5000280939	06/06/16	89443	ELIZABETH HUCK				
00296361	WALMART		BATTERIES		6.97		
6-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES		6.97	C	Computer
				Total Check:	6.97		
5000280940	06/06/16	268488	KATIE SMITH				
00296373	CUPRESENTS		SHAKESPEARE TICKETS		49.50		
6-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES		49.50	C	Computer
				Total Check:	49.50		
5000280941	06/06/16	118036	WADE HILL				
00296435	WALMART		FRAMES AND PENS		127.62		
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES		127.62	C	Computer
				Total Check:	127.62		
5000280942	06/06/16	278335	LOURRA BARTHULY				
00296382	2016 MILEAGE		MILEAGE THROUGH 05/14/2016		389.88		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000280942	06/06/16	278335	LOURRA BARTHULY				
00296382	2016 MILEAGE		MILEAGE THROUGH 05/14/2016	389.88			
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	389.88	C	Computer	
00296383	EMBASSYSUITES		LODGING	219.00			
6-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	219.00	C	Computer	
Total Check:				608.88			
5000280943	06/06/16	166952	MARIA SOLEDAD WHITTINGTON				
00296385	US6		FLOWERS	76.95			
6-74-501-00-1900-0890-000-0000-44			HPS ACT. OFFICE	76.95	C	Computer	
Total Check:				76.95			
5000280944	06/06/16	220841	TRACY TEETAERT				
00296426	2016 MILEAGE		MILEAGE THROUGH 05/20/2016	198.29			
6-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	198.29	C	Computer	
00296426	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	136.73			
6-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	136.73	C	Computer	
00296427	CHILIS		DINNER FOR 1- 05/23/2016	19.58			
6-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	19.58	C	Computer	
00296428	PARKS&WILDLIFE		PARK PASS	7.00			
6-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	7.00	C	Computer	
Total Check:				361.60			
5000280945	06/06/16	130842	MITZI MOORE-HILL				
00296398	COSTCO		CONTINUATION CAKES	56.97			
6-10-180-00-0010-0610-000-0000-30			RHES SUPPLIES/CELEBRATIONS	56.97	C	Computer	
Total Check:				56.97			
5000280946	06/06/16	271004	AMY MCCUE				
00296332	AMAZON		SCHOOL SUPPLIES	130.18			
6-10-180-00-0010-0610-000-0000-23			RHES SUPPLY MCCUE	130.18	C	Computer	
00296332	AMAZON		SCHOOL SUPPLIES	21.90			
6-10-180-00-0010-0610-000-0000-23			RHES SUPPLY MCCUE	21.90	C	Computer	
Total Check:				152.08			
5000280947	06/06/16	208183	SHANNON PETERSON				
00296416	CITYMARKET		ELEM. MOD NEED PLC	23.58			
6-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	23.58	C	Computer	
00296417	TRAINING		CDE FASD TRAINING	15.00			
6-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	15.00	C	Computer	
Total Check:				38.58			
5000280948	06/06/16	245062	ERIK MARTINEZ				
00296363	2016 MILEAGE		MILEAGE THROUGH 05/21/2016	634.50			
6-10-629-00-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	634.50	C	Computer	
00296364	APPLEBEES		LUNCH FOR 1- 04/28/2016	17.00			
6-10-629-00-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	17.00	C	Computer	
Total Check:				651.50			
5000280949	06/06/16	272124	DAVID FRANKEL				
00296352	COSTCO		PIZZAS	149.25			
6-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	149.25	C	Computer	
Total Check:				149.25			

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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 50							
5000280950	06/06/16	283002	TARA MURPHY				
00296421	2016 MILEAGE		MILEAGE THROUGH 03/05/2016	149.04			
6-10-170-00-2213-0580-000-0000-00			EES TEACHER WKSHP/CONF/TRAVEL	149.04	C	Computer	
00296422	CITYMARKET		TAPE	28.44			
6-10-170-00-0010-0610-000-0000-05			EES MURPHY	28.44	C	Computer	
Total Check:				177.48			
5000280951	06/06/16	277347	LAURA DALY				
00296377	COSTCO		MOTHER'S DAY FOOD	78.54			
6-10-170-00-0010-0610-000-0000-09			EES RICHERT	78.54	C	Computer	
00296376	WALMART		MOTHERS DAY GIFT SUPPLIES	24.26			
6-10-170-00-0010-0610-000-0000-09			EES RICHERT	24.26	C	Computer	
Total Check:				102.80			
5000280952	06/06/16	269549	THOMAS GIBSON				
00296425	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	5.94			
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	5.94	C	Computer	
00296423	CITYMARKET		JUICE	13.38			
6-10-340-00-0030-0610-000-0000-02			VSSA STUDENT COUNSEL	13.38	C	Computer	
00296424	AVONBAKERY		BREAKFAST FOR ADVISORY CLASS	127.97			
6-10-340-00-0030-0610-000-0000-02			VSSA STUDENT COUNSEL	127.97	C	Computer	
Total Check:				147.29			
5000280953	06/06/16	271071	JODIE METZ				
00296371	QUALITYINN		LODGING FOR BUS DRIVER	110.50			
6-10-120-00-0010-0611-000-0000-05			BCES 5TH GRADE ACTIVITY ACCOUNT	110.50	C	Computer	
Total Check:				110.50			
5000280954	06/06/16	271004	AMY MCCUE				
00296332	AMAZON		MAKING CONTENT COMP.	50.82			
6-10-180-00-0010-0610-000-0000-25			RHES LITERATURE BOOKS	50.82	C	Computer	
Total Check:				50.82			
5000280955	06/06/16	206652	SIMON MARSH				
00296418	USSASPORT		LEVEL 300 COACH ACADEMY	500.00			
6-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS	500.00	C	Computer	
Total Check:				500.00			
5000280956	06/06/16	3718	DIANNE COOMBS				
00296356	SCHOOLSPECIALTY		VOICE AMPLIFIER FOR GYM	104.99			
6-10-170-00-0010-0610-000-0000-51			EES COOMBS	104.99	C	Computer	
Total Check:				104.99			
5000280957	06/06/16	271306	ABC PARTS, INC.				
00296324	02640208057	86502	INVOICE 264-208057	73.98			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	73.98	C	Computer	
00296325	02640208374	86502	INVOICE 264-208374	29.50			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.50	C	Computer	
Total Check:				103.48			
5000280958	06/06/16	1422	COLLETT ENTERPRISES, INC.				
00296346	137303	85200	2015-2016 BLANKET PURCHASE ORDER	4,403.89			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,403.89	C	Computer	
00296344	137294	85200	2015-2016 BLANKET PURCHASE ORDER	4,619.63			

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							
5000280958	06/06/16	1422	COLLETT ENTERPRISES, INC.				
00296344	137294	85200	2015-2016 BLANKET PURCHASE ORDER		4,619.63		
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL		4,619.63	C	Computer
00296345	137238	85200	2015-2016 BLANKET PURCHASE ORDER		224.15		
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL		224.15	C	Computer
Total Check:					9,247.67		
5000280959	06/06/16	226823	PST ENTERPRISES, INC.				
00296408	443289	86523	INVOICE 443289		26.90		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		26.90	C	Computer
00296406	442133	86523	INVOICE 442133		6.10		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		6.10	C	Computer
00296407	441999	86523	INVOICE 441999		10.98		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		10.98	C	Computer
Total Check:					43.98		
5000280960	06/06/16	282901	TWO VALLEY TIRE				
00296433	8154	86524	INVOICE 8154		130.00		
	6-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES		130.00	C	Computer
Total Check:					130.00		
5000280961	06/06/16	2267	DRIVE TRAIN INDUSTRIES, INC.				
00296357	01244714	86526	INVOICE 01 244714		89.01		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		89.01	C	Computer
Total Check:					89.01		
5000280962	06/06/16	230375	MCCANDLESS TRUCK CENTER				
00296396	P105009510:01	86527	INVOICE P105009510:01		910.75		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		910.75	C	Computer
00296395	P105009476:01	86527	INVOICE P105009476:01		2,381.86		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		2,381.86	C	Computer
00296394	P105009571:01	86527	INVOICE 9105009571:01		1,075.00		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		1,075.00	C	Computer
00296393	P105009629:01	86527	INVOICE P105009629:01		116.50		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		116.50	C	Computer
00296391	P105009571:02	86527	INVOICE P105009571:02		95.10		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		95.10	C	Computer
00296392	P105009847:01	86527	INVOICE P105009847:01		201.94		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		201.94	C	Computer
Total Check:					4,781.15		
5000280963	06/06/16	50334	COLORADO/WEST EQUIPMENT, INC.				
00296347	0159838-IN	86471	INVOICE 0159838		160.58		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		160.58	C	Computer
00296349	0159817-IN	86471	INVOICE 0159817		36.76		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		36.76	C	Computer
00296350	0159719-IN	86471	INVOICE 0159719		157.68		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		157.68	C	Computer
Total Check:					355.02		
5000280964	06/06/16	1676	ALSCO				
00296327	LGRA1782617	86470	INVOICE 1782617		56.30		

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							
5000280964	06/06/16	1676	ALSCO				
00296327	LGRA1782617	86470	INVOICE 1782617	56.30			
	6-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	56.30	C		Computer
00296326	LGRA1784125	86470	INVOICE 1784125	181.24			
	6-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	181.24	C		Computer
Total Check:				237.54			
5000280965	06/06/16	247634	GROOVE FORD				
00296366	277443F	86441	INVOICE 277443F	122.76			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	122.76	C		Computer
Total Check:				122.76			
5000280966	06/06/16	50334	COLORADO/WEST EQUIPMENT, INC.				
00296348	0159892-IN	86530	INVOICE 0159892	100.46			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	100.46	C		Computer
Total Check:				100.46			
5000280967	06/06/16	152374	MJ THOMAS PHOTOGRAPHY				
00296399	7619	86446	2015-2016 Yearbooks	1,400.00			
	6-74-160-00-1900-0890-000-0000-57		GES ACT. YEARBOOK	1,400.00	C		Computer
Total Check:				1,400.00			
5000280968	06/06/16	176834	CDW GOVERNMENT, INC.				
00296342	CQQ1537	85726	Spectrum Lock	33.00			
	6-10-160-00-0010-0430-000-0000-00		GES EQUIP REPAIR	33.00	C		Computer
Total Check:				33.00			
5000280969	06/06/16	2476	WALKING MOUNTAINS SCIENCE CENTER				
00296438	1447	86419	3rd grade Snow Science	260.00			
	6-74-160-00-1900-0890-000-0000-99		GES ACT. PTO EXPENDITURES	260.00	C		Computer
00296436	1505	86395	1st grade field trip- Astonishing Ani	330.00			
	6-74-160-00-1900-0890-000-0000-99		GES ACT. PTO EXPENDITURES	330.00	C		Computer
Total Check:				590.00			
5000280970	06/06/16	215171	ANGELA ELMBLAD				
00296333	GES	86349	Classroom Books	45.00			
	6-10-160-00-0010-0610-000-0000-05		GES CASTORENA/3	45.00	C		Computer
Total Check:				45.00			
5000280971	06/06/16	203793	ROCKY MOUNTAIN SHIRT COMPANY				
00296414	9290	86216	Kindergarten T-shirts	266.00			
	6-74-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL	266.00	C		Computer
Total Check:				266.00			
5000280972	06/06/16	2726	IMPRESSIONS				
00296367	23256	86393	Black toner cartridge	149.95			
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	149.95	C		Computer
Total Check:				149.95			
5000280973	06/06/16	257826	CAPITAL ONE COMMERCIAL				
00296339	052106	86376	Math and Science night Hot Dog dinner	388.82			
	6-74-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL	388.82	C		Computer
Total Check:				388.82			
5000280974	06/06/16	234001	TRIAD SERVICE SOLUTIONS, INC.				
00296432	5143436	86537	HOMESTAKE PEAK SCHOOL - CUSTODIAL SUF	178.40			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000280974	06/06/16	234001	TRIAD SERVICE SOLUTIONS, INC.				
00296432	5143436	86537	HOMESTAKE PEAK SCHOOL - CUSTODIAL SUF	178.40			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	178.40	C	Computer	
00296431	5143437	86537	JUNE CREEK ELEMENTARY - CUSTODIAL SUF	1,485.80			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,485.80	C	Computer	
00296430	5143438	86537	BRUSH CREEK ELEMENTARY - CUSTODIAL SU	761.34			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	761.34	C	Computer	
00296429	5142973-1	86537	EAGLE VALLEY ELEMENTARY - CUSTODIAL S	230.80			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	230.80	C	Computer	
Total Check:				2,656.34			
5000280975	06/06/16	67997	NORDIC REFRIGERATION, INC.				
00296403	49879	86531	TRU MILE COOLER - REPAIRS & SERVICE	201.99			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	201.99	C	Computer	
Total Check:				201.99			
5000280976	06/06/16	257362	EAGLE COUNTY CONSERVATION DISTRICT				
00296359	168116	86528	TRIMEC 2.5 GAL.	520.00			
	6-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	520.00	C	Computer	
00296359	168116	86528	GYPHOSATE 2.5 GAL.	240.00			
	6-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	240.00	C	Computer	
Total Check:				760.00			
5000280977	06/06/16	236136	EAGLE COUNTY HAZARDOUS WASTE FACILITY				
00296360	876	86510	LIGHT BULBS - FLUROSCENT	1,020.00			
	6-10-710-00-2620-0421-000-0000-00		MAINT TRASH	1,020.00	C	Computer	
00296360	876	86510	LIGHT BULBS - FLUROSCENT	30.00			
	6-10-710-00-2620-0421-000-0000-00		MAINT TRASH	30.00	C	Computer	
00296360	876	86510	LIGHT BULBS - U-SHAPE/COMPACT BULB	120.50			
	6-10-710-00-2620-0421-000-0000-00		MAINT TRASH	120.50	C	Computer	
00296360	876	86510	LIGHT BULBS - METAL HALIDE	53.00			
	6-10-710-00-2620-0421-000-0000-00		MAINT TRASH	53.00	C	Computer	
00296360	876	86510	LIGHT BULBS - NON-PCB BALLASTS	282.00			
	6-10-710-00-2620-0421-000-0000-00		MAINT TRASH	282.00	C	Computer	
00296360	876	86510	BATTERIES - RECHARGEABLE	76.00			
	6-10-710-00-2620-0421-000-0000-00		MAINT TRASH	76.00	C	Computer	
00296360	876	86510	ALKALINE BATTERIES	3.87			
	6-10-710-00-2620-0421-000-0000-00		MAINT TRASH	3.87	C	Computer	
00296360	876	86510	ELECTRONIC WASTE	1.42			
	6-10-710-00-2620-0421-000-0000-00		MAINT TRASH	1.42	C	Computer	
Total Check:				1,586.79			
5000280978	06/06/16	261491	FLOW PHOTOGRAPHY, LLC				
00296365	GCMS	86430	Go Essential & Costom Text & Props	1,095.00			
	6-74-240-00-1900-0890-000-0000-03		GCMS ACT. 8TH GRADE	1,095.00	C	Computer	
00296365	GCMS	86430	Discount	-545.00			
	6-74-240-00-1900-0890-000-0000-03		GCMS ACT. 8TH GRADE	-545.00	C	Computer	
Total Check:				550.00			
5000280979	06/06/16	257826	CAPITAL ONE COMMERCIAL				
00296340	039163	86444	EOY Celebration EVES	35.37			

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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							
5000280979	06/06/16	257826	CAPITAL ONE COMMERCIAL				
00296340	039163	86444	EOY Celebration EVES	35.37			
6-22-627-00-0040-0610-000-8600-05			HEAD START EVES INSTR SUPPLIES	35.37	C	Computer	
00296340	039163	86444	EOY Celebration EVES	82.52			
6-10-110-00-0040-0610-000-3141-00			EVES CPP SUPPLIES	82.52	C	Computer	
Total Check:				117.89			
5000280980	06/06/16	282251	MONTESSORI OUTLET, INC				
00296400	79154	86073	EES Kindergarten Transition Grant Sup	3,929.57			
6-22-627-00-2238-0610-000-1033-00			TB TRANSITION MATERIALS AND SUPPLIES	3,929.57	C	Computer	
Total Check:				3,929.57			
5000280981	06/06/16	2476	WALKING MOUNTAINS SCIENCE CENTER				
00296437	1545	86497	FOURTH GRADE FIELD TRIP -ANDERSON CAN	2,587.00			
6-74-130-00-1900-0890-000-0000-05			AES ACT. 4TH	2,587.00	C	Computer	
Total Check:				2,587.00			
5000280982	06/06/16	38806	LEARNING FORWARD				
00296380	TEETAERT	86449	CONFERENCE	479.00			
6-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	479.00	C	Computer	
Total Check:				479.00			
5000280983	06/06/16	274119	UTE SPRINGS EXPERIENTIAL LEARNING CENTER				
00296434	HOMESTAKEPEAK	86464	MULTI GRADE FIELD WORK	1,260.00			
6-74-501-00-1900-0890-000-0000-16			HPS ACT. STUCO	1,260.00	C	Computer	
00296434	HOMESTAKEPEAK	86464	MULTI GRADE FIELD WORK	3,242.00			
6-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	3,242.00	C	Computer	
00296434	HOMESTAKEPEAK	86464	MULTI GRADE FIELD WORK	1,400.00			
6-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK	1,400.00	C	Computer	
Total Check:				5,902.00			
5000280984	06/06/16	5517	QUILL CORPORATION				
00296409	5704092	86197	Posterboard	46.40			
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	46.40	C	Computer	
00296410	6138012	86450	3 ring black binders	13.78			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	13.78	C	Computer	
00296410	6138012	86450	3 ring black binders	41.26			
6-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES	41.26	C	Computer	
00296412	6138012	86450	A-Z sorter	4.61			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	4.61	C	Computer	
00296412	6138012	86450	A-Z sorter	13.78			
6-10-320-00-0620-0610-000-3140-00			EVHS ELA SUPPLIES	13.78	C	Computer	
00296411	5914284	86314	Yellow toner	128.46			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	128.46	C	Computer	
00296411	5914284	86314	Magenta toner	64.23			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	64.23	C	Computer	
Total Check:				312.52			
5000280985	06/06/16	282880	CONNER MCGILLVRAY				
00296351	EAGLEVALLEY	86516	Refund AP stats book	80.00			
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	80.00	C	Computer	
Total Check:				80.00			

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							
5000280986	06/06/16	282871	DYLAN HARVEY				
00296358	EAGLEVALLEY	86515	Refund AP stats book		80.00		
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES		80.00	C	Computer
Total Check:					80.00		
5000280987	06/06/16	282863	CHARLE FESSENDEN				
00296343	EAGLEVALLEY	86513	Refund AP Stats book		80.00		
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES		80.00	C	Computer
Total Check:					80.00		
5000280988	06/06/16	282855	PASANG KANCHI SHERPA				
00296404	EAGLEVALLEY	86512	Refund AP Stats book		80.00		
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES		80.00	C	Computer
Total Check:					80.00		
5000280989	06/06/16	282847	MORGAN KROMER				
00296401	EAGLEVALLEY	86511	Refund AP Stats book		80.00		
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES		80.00	C	Computer
Total Check:					80.00		
5000280990	06/06/16	282839	JAMES QUENON				
00296370	EAGLEVALLEY	86509	Refund AP Stats Book		80.00		
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES		80.00	C	Computer
Total Check:					80.00		
5000280991	06/06/16	282820	LEONEL HERRERA				
00296381	EAGLEVALLEY	86508	Refund AP Stats book		80.00		
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES		80.00	C	Computer
Total Check:					80.00		
5000280992	06/06/16	282812	ROSA CARAVEO				
00296415	EAGLEVALLEY	86507	Refund AP Stats Book 2015, A-6		80.00		
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES		80.00	C	Computer
Total Check:					80.00		
5000280993	06/06/16	282804	NICHOLAS ZEPEDA				
00296402	EAGLEVALLEY	86506	Refund AP Stats Book		80.00		
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES		80.00	C	Computer
Total Check:					80.00		
5000280994	06/06/16	282790	MAGGIE SANTILLAN				
00296384	EAGLEVALLEY	86505	Refund AP stats book		80.00		
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES		80.00	C	Computer
Total Check:					80.00		
5000280995	06/06/16	2726	IMPRESSIONS				
00296368	23258	86494	Copy paper		787.50		
6-10-320-00-2410-0611-000-0000-00			EVHS COPIER ALLOCATION		787.50	C	Computer
Total Check:					787.50		
5000280996	06/06/16	72648	JOSTENS, INC.				
00296372	1039108	86487	Correction labels for yearbook		306.80		
6-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES		306.80	C	Computer
Total Check:					306.80		
5000280997	06/06/16	76392	DEMCO, INC.				
00296355	5879954	86485	Supplies		100.24		

Eagle County Schools
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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 50							
5000280997	06/06/16	76392	DEMCO, INC.				
00296355	5879954	86485	Supplies	100.24			
6-10-320-00-0080-0640-000-0000-02			EVHS MEDIA PERIODICALS	100.24	C	Computer	
Total Check:				100.24			
5000280998	06/06/16	282898	XIMENA LOZANO				
00296439	EAGLEVALLEY	86517	Refund AP stats book	80.00			
6-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	80.00	C	Computer	
Total Check:				80.00			
5000280999	06/06/16	35815	INSTRUMENTALIST COMPANY				
00296369	EAGLEVALLEY	86490	Sousa pin and certificate	7.61			
6-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	7.61	C	Computer	
00296369	EAGLEVALLEY	86490	Sousa pin and certificate	4.89			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	4.89	C	Computer	
00296369	EAGLEVALLEY	86490	Vhoral pins and certificates	15.22			
6-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	15.22	C	Computer	
00296369	EAGLEVALLEY	86490	Vhoral pins and certificates	9.78			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	9.78	C	Computer	
00296369	EAGLEVALLEY	86490	Shippiong	12.17			
6-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	12.17	C	Computer	
00296369	EAGLEVALLEY	86490	Shippiong	7.83			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	7.83	C	Computer	
Total Check:				57.50			
5000281000	06/06/16	188247	MICHAEL BOEKE				
00296397	1100	86500	Sound system for EVHS graduation	500.00			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	500.00	C	Computer	
Total Check:				500.00			
5000281001	06/07/16	241261	STAPLES ADVANTAGE				
00296530	3295256677	86078	Office supplies	94.96			
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	94.96	C	Computer	
Total Check:				94.96			
5000281002	06/07/16	281875	ATD-CAPITOL				
00296446	214743	85647	Chairs / see attached sheet/ medium 1	2,159.00			
6-10-230-00-2410-0730-000-0000-00			BCMS OFFICE EQUIP	2,159.00	C	Computer	
Total Check:				2,159.00			
5000281003	06/07/16	6777	UNITED PARCEL SERVICE, INC.				
00296534	806158216	82418	BLANKET PURCHASE ORDER FOR SHIPPING (	604.61			
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	604.61	C	Computer	
Total Check:				604.61			
5000281004	06/07/16	260894	HEARTLAND PAYMENT SYSTEMS, INC.				
00296485	3947	86605	APR SCH STORE TRANS FEES	845.13			
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	845.13	C	Computer	
Total Check:				845.13			
5000281005	06/07/16	244805	TOMAS REYES				
00296532	BALLET	86649	BALLET FOLKLORICO	750.00			
6-74-610-00-1900-0890-000-0000-01			DO ACTIVITY FUND	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							
5000281006	06/07/16	264008	DOCTORS PLUS OF COLORADO, INC.				
00296479	JEK6-1	86578	BEHAVIORAL HEALTH STAFFING 5/23-6/30		13,546.42		
	6-22-800-00-2130-0590-000-1027-02		CDPHE BEHAVIORAL HEALTH COUNSELOR		13,546.42	C	Computer
00296479	JEK6-1	86578	ORAL HEALTH STAFFING 5/23-6/30		3,200.00		
	6-22-800-00-2130-0590-000-1027-04		CDPHE DENTAL HYGENIST		3,200.00	C	Computer
00296479	JEK6-1	86578	PHYSICAL HEALTH STAFFING 5/23-6/30		3,168.00		
	6-22-800-00-2130-0590-000-1027-10		CDPHE FAMILY NURSE PRACTITIONER		3,168.00	C	Computer
00296478	JEK6-2	86578	COPIC MAL INS - TAIL POLICY		3,100.05		
	6-22-800-00-2130-0520-000-1027-00		CDPHE INSURANCE		3,100.05	C	Computer
Total Check:					23,014.47		
5000281007	06/07/16	276618	MINTURN COMMUNITY FUND, INC				
00296514	052516ECSD	86612	MALOIT MSQTO CTRL		1,000.00		
	6-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS		1,000.00	C	Computer
Total Check:					1,000.00		
5000281008	06/07/16	272396	PATRICIA SMITH				
00296518	050616-052716	86608	EVES EFEC COUNSELING SVCS MAY 2016		800.00		
	6-22-110-00-2120-0334-000-1022-00		EVE EFEC COUNSELING CONSULTANTS		800.00	C	Computer
Total Check:					800.00		
5000281009	06/07/16	280917	PAMELA P GUNDLACH				
00296517	447	86607	EVES EFEC COUNSELING SVCS APR 2016		450.00		
	6-22-110-00-2120-0334-000-1022-00		EVE EFEC COUNSELING CONSULTANTS		450.00	C	Computer
Total Check:					450.00		
5000281010	06/07/16	193186	AMANDA SIMMONS HERBERT				
00296441	052316-052716	86591	Kindergarten Transition Grant		228.75		
	6-22-627-00-2238-0320-000-1033-00		TB TRANSITION CONTRACT SVC		228.75	C	Computer
Total Check:					228.75		
5000281011	06/07/16	257826	CAPITAL ONE COMMERCIAL				
00296457	047247	86474	BCES 3rd grade EOY picnic		58.54		
	6-74-120-00-1900-0890-000-0000-16		BCES ACT. 5TH GRADE		58.54	C	Computer
00296457	047247	86474	BCES 3rd grade EOY picnic		36.19		
	6-10-120-00-0010-0611-000-0000-03		BCES 3RD GRADE ACTIVITY ACCOUNT		36.19	C	Computer
00296457	047247	86474	BCES 3rd grade EOY picnic		25.86		
	6-10-120-00-0010-0611-000-0000-05		BCES 5TH GRADE ACTIVITY ACCOUNT		25.86	C	Computer
00296458	038379	86474	BCES 5th grade end of year hot dogs		41.82		
	6-74-120-00-1900-0890-000-0000-16		BCES ACT. 5TH GRADE		41.82	C	Computer
00296458	038379	86474	BCES 5th grade end of year hot dogs		25.86		
	6-10-120-00-0010-0611-000-0000-03		BCES 3RD GRADE ACTIVITY ACCOUNT		25.86	C	Computer
00296458	038379	86474	BCES 5th grade end of year hot dogs		18.47		
	6-10-120-00-0010-0611-000-0000-05		BCES 5TH GRADE ACTIVITY ACCOUNT		18.47	C	Computer
00296459	020441	86474	BCES 5th grade DMNS field trip pizza		94.70		
	6-74-120-00-1900-0890-000-0000-16		BCES ACT. 5TH GRADE		94.70	C	Computer
00296459	020441	86474	BCES 5th grade DMNS field trip pizza		58.54		
	6-10-120-00-0010-0611-000-0000-03		BCES 3RD GRADE ACTIVITY ACCOUNT		58.54	C	Computer
00296459	020441	86474	BCES 5th grade DMNS field trip pizza		41.82		
	6-10-120-00-0010-0611-000-0000-05		BCES 5TH GRADE ACTIVITY ACCOUNT		41.82	C	Computer
00296460	077457	86475	BCES student photos		.60		

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							
5000281011	06/07/16	257826	CAPITAL ONE COMMERCIAL				
00296460	077457	86475	BCES student photos	.60			
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	.60	C	Computer	
00296460	077457	86475	BCES student photos	3.75			
6-74-120-00-1900-0890-000-0000-03			BCES ACT. PRRRS AWARDS	3.75	C	Computer	
00296460	077457	86475	BCES student photos	3.86			
6-74-120-00-1900-0890-000-0000-22			BCES ACT. STUDENT COUNCIL	3.86	C	Computer	
00296461	038691	86475	BCES End of year student council pizz	3.86			
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	3.86	C	Computer	
00296461	038691	86475	BCES End of year student council pizz	24.43			
6-74-120-00-1900-0890-000-0000-03			BCES ACT. PRRRS AWARDS	24.43	C	Computer	
00296461	038691	86475	BCES End of year student council pizz	25.14			
6-74-120-00-1900-0890-000-0000-22			BCES ACT. STUDENT COUNCIL	25.14	C	Computer	
00296462	075217	86475	BCES PBIS Pops	3.75			
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	3.75	C	Computer	
00296462	075217	86475	BCES PBIS Pops	23.75			
6-74-120-00-1900-0890-000-0000-03			BCES ACT. PRRRS AWARDS	23.75	C	Computer	
00296462	075217	86475	BCES PBIS Pops	24.43			
6-74-120-00-1900-0890-000-0000-22			BCES ACT. STUDENT COUNCIL	24.43	C	Computer	
00296463	077640	86476	BCES usb drives	20.10			
6-10-120-00-0080-0640-000-0000-00			BCES MEDIA SUPPLIES	20.10	C	Computer	
00296463	077640	86476	BCES usb drives	2.89			
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	2.89	C	Computer	
00296452	042052	86476	BCES Library Vacuum	52.46			
6-10-120-00-0080-0640-000-0000-00			BCES MEDIA SUPPLIES	52.46	C	Computer	
00296452	042052	86476	BCES Library Vacuum	7.54			
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	7.54	C	Computer	
Total Check:				598.36			
5000281012	06/07/16	220183	ADVENTURE UNLIMITED RANCHES				
00296440	BRUSHCREEK	86469	BCES 100 Elk for 4th grade trip 2016	9,922.50			
6-74-120-00-1900-0890-000-0000-17			BCES ACT. 4TH GRADE	9,922.50	C	Computer	
00296440	BRUSHCREEK	86469	BCES 100 Elk deposit for 2017	3,307.50			
6-74-120-00-1900-0890-000-0000-17			BCES ACT. 4TH GRADE	3,307.50	C	Computer	
Total Check:				13,230.00			
5000281013	06/07/16	5517	QUILL CORPORATION				
00296523	6175814	86463	BCES office supplies calendars rubber	187.21			
6-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	187.21	C	Computer	
Total Check:				187.21			
5000281014	06/07/16	151572	SCHOOL SPECIALTY/CLASSROOM DIRECT				
00296525	208116298085	86435	Rekenrek Abacus	62.37			
6-10-110-00-0010-0610-000-0000-20			EVE MELGAREJO	62.37	C	Computer	
Total Check:				62.37			
5000281015	06/07/16	278734	SILBERMAN CREATIVE, LLC				
00296527	16000061	86486	Design Graduation Wrap for Vail Daily	1,875.00			
6-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,875.00	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							
5000281015	06/07/16	278734	SILBERMAN CREATIVE, LLC				
00296526	16000089	86486	Create Teacher Appreciation Week Desi	575.00			
6-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	575.00	C	Computer	
Total Check:				2,450.00			
5000281016	06/07/16	180181	INTERLINE BRANDS, INC.				
00296495	367494622	86569	BCMS CUSTODIAL SUPPLIES	161.92			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	161.92	C	Computer	
00296487	367494630	86569	HPS CUSTODIAL SUPPLIES	1,303.98			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,303.98	C	Computer	
00296488	367732476	86569	BMHS CUSTODIAL SUPPLIES	1,161.92			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,161.92	C	Computer	
00296489	367732484	86569	EVES CUSTODIAL SUPPLIES	1,070.09			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,070.09	C	Computer	
00296496	367732492	86569	RHES CUSTODIAL SUPPLIES	1,125.30			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,125.30	C	Computer	
00296491	367854817	86569	BCES CUSTODIAL SUPPLIES	247.28			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	247.28	C	Computer	
00296492	368114260	86569	EVHS CUSTODIAL SUPPLIES	1,408.83			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,408.83	C	Computer	
00296493	368114278	86569	GES CUSTODIAL SUPPLIES	85.80			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	85.80	C	Computer	
00296494	368114286	86569	GCMS CUSTODIAL SUPPLIES	567.48			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	567.48	C	Computer	
00296490	368114294	86569	EES CUSTODIAL SUPPLIES	442.89			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	442.89	C	Computer	
Total Check:				7,575.49			
5000281017	06/07/16	199656	B&M ROOFING OF COLORADO, INC.				
00296447	2017748	86567	EAGLE VALLEY ELEMENTARY - REPLACEMENT	586.75			
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	586.75	C	Computer	
00296449	2017784	86568	RED SANDSTONE ELEMENTARY - ROOF REPAI	672.75			
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	672.75	C	Computer	
00296448	2017682	86566	GYPSUM ELEMENTARY ROOFING REPAIRS	540.85			
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	540.85	C	Computer	
Total Check:				1,800.35			
5000281018	06/07/16	22756	CINTAS CORPORATION				
00296472	5004771531	86560	MAINTENANCE SHOP FIRST AID & SAFETY S	117.99			
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	117.99	C	Computer	
Total Check:				117.99			
5000281019	06/07/16	15814	CONSERVE-A-WATT LIGHTING, INC.				
00296476	1472403-01	86540	LIGHT BULBS	345.60			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	345.60	C	Computer	
Total Check:				345.60			
5000281020	06/07/16	257826	CAPITAL ONE COMMERCIAL				
00296465	008068	86498	Lab Supplies	18.92			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	18.92	C	Computer	
00296465	008068	86498	Lab Supplies	16.43			

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								
5000281020	06/07/16	257826	CAPITAL ONE COMMERCIAL					
00296465	008068	86498	Lab Supplies		16.43			
	6-74-320-00-1900-0890-000-0000-39		EVHS ACT. NAT. HONOR SOCIETY		16.43	C	Computer	
00296465	008068	86498	Lab Supplies		73.33			
	6-10-320-00-0030-0610-000-0000-00		EVHS GEN INSTRUCTIONAL SUPPLIES		73.33	C	Computer	
00296465	008068	86498	Lab Supplies		141.80			
	6-10-320-00-0600-0610-000-0000-00		EVHS FOREIGN LANG SUPPLIES		141.80	C	Computer	
00296465	008068	86498	Lab Supplies		11.49			
	6-74-320-00-1900-0890-000-0000-23		EVHS ACT. GOODWILL		11.49	C	Computer	
00296466	044934	86498	Lab Supplies		8.19			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		8.19	C	Computer	
00296466	044934	86498	Lab Supplies		7.11			
	6-74-320-00-1900-0890-000-0000-39		EVHS ACT. NAT. HONOR SOCIETY		7.11	C	Computer	
00296466	044934	86498	Lab Supplies		31.76			
	6-10-320-00-0030-0610-000-0000-00		EVHS GEN INSTRUCTIONAL SUPPLIES		31.76	C	Computer	
00296466	044934	86498	Lab Supplies		61.41			
	6-10-320-00-0600-0610-000-0000-00		EVHS FOREIGN LANG SUPPLIES		61.41	C	Computer	
00296466	044934	86498	Lab Supplies		4.98			
	6-74-320-00-1900-0890-000-0000-23		EVHS ACT. GOODWILL		4.98	C	Computer	
00296467	016720	86498	Lab Supplies		17.59			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		17.59	C	Computer	
00296467	016720	86498	Lab Supplies		15.27			
	6-74-320-00-1900-0890-000-0000-39		EVHS ACT. NAT. HONOR SOCIETY		15.27	C	Computer	
00296467	016720	86498	Lab Supplies		68.19			
	6-10-320-00-0030-0610-000-0000-00		EVHS GEN INSTRUCTIONAL SUPPLIES		68.19	C	Computer	
00296467	016720	86498	Lab Supplies		131.85			
	6-10-320-00-0600-0610-000-0000-00		EVHS FOREIGN LANG SUPPLIES		131.85	C	Computer	
00296467	016720	86498	Lab Supplies		10.69			
	6-74-320-00-1900-0890-000-0000-23		EVHS ACT. GOODWILL		10.69	C	Computer	
00296468	063510	86498	Lab Supplies		11.67			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		11.67	C	Computer	
00296468	063510	86498	Lab Supplies		10.13			
	6-74-320-00-1900-0890-000-0000-39		EVHS ACT. NAT. HONOR SOCIETY		10.13	C	Computer	
00296468	063510	86498	Lab Supplies		45.22			
	6-10-320-00-0030-0610-000-0000-00		EVHS GEN INSTRUCTIONAL SUPPLIES		45.22	C	Computer	
00296468	063510	86498	Lab Supplies		87.44			
	6-10-320-00-0600-0610-000-0000-00		EVHS FOREIGN LANG SUPPLIES		87.44	C	Computer	
00296468	063510	86498	Lab Supplies		7.08			
	6-74-320-00-1900-0890-000-0000-23		EVHS ACT. GOODWILL		7.08	C	Computer	
00296469	043901	86498	Sr. Awards		29.16			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		29.16	C	Computer	
00296469	043901	86498	Sr. Awards		25.31			
	6-74-320-00-1900-0890-000-0000-39		EVHS ACT. NAT. HONOR SOCIETY		25.31	C	Computer	
00296469	043901	86498	Sr. Awards		112.99			
	6-10-320-00-0030-0610-000-0000-00		EVHS GEN INSTRUCTIONAL SUPPLIES		112.99	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								
5000281020	06/07/16	257826	CAPITAL ONE COMMERCIAL					
00296469	043901	86498	Sr. Awards		218.50			
6-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES		218.50	C	Computer	
00296469	043901	86498	Sr. Awards		17.70			
6-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL		17.70	C	Computer	
00296470	060571	86498	Supplies for banquet		6.53			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES		6.53	C	Computer	
00296470	060571	86498	Supplies for banquet		5.67			
6-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY		5.67	C	Computer	
00296470	060571	86498	Supplies for banquet		25.31			
6-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES		25.31	C	Computer	
00296470	060571	86498	Supplies for banquet		48.94			
6-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES		48.94	C	Computer	
00296470	060571	86498	Supplies for banquet		3.96			
6-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL		3.96	C	Computer	
00296471	062366	86498	Goodies for Birthdays		4.57			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES		4.57	C	Computer	
00296471	062366	86498	Goodies for Birthdays		3.96			
6-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY		3.96	C	Computer	
00296471	062366	86498	Goodies for Birthdays		17.70			
6-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES		17.70	C	Computer	
00296471	062366	86498	Goodies for Birthdays		34.22			
6-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES		34.22	C	Computer	
00296471	062366	86498	Goodies for Birthdays		2.77			
6-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL		2.77	C	Computer	
00296456	020528	86498	Staff Breakfast		7.52			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES		7.52	C	Computer	
00296456	020528	86498	Staff Breakfast		6.53			
6-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY		6.53	C	Computer	
00296456	020528	86498	Staff Breakfast		29.16			
6-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES		29.16	C	Computer	
00296456	020528	86498	Staff Breakfast		56.38			
6-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES		56.38	C	Computer	
00296456	020528	86498	Staff Breakfast		4.57			
6-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL		4.57	C	Computer	
Total Check:					1,442.00			
5000281021	06/07/16	158356	PEARSON EDUCATION					
00296522	7024854787	85808	PLEASE SEE ATTACHED ORDER FOR MILLER		16,357.25			
6-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS		16,357.25	C	Computer	
00296522	7024854787	85808	SHIPPING		903.25			
6-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS		903.25	C	Computer	
00296520	7024854806	85808	PLEASE SEE ATTACHED ORDER FOR MILLER		21,738.10			
6-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS		21,738.10	C	Computer	
00296520	7024854806	85808	SHIPPING		1,200.38			
6-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS		1,200.38	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							
5000281021	06/07/16	158356	PEARSON EDUCATION				
00296519	7024854846	85808	PLEASE SEE ATTACHED ORDER FOR MILLER		4,366.15		
6-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS		4,366.15	C	Computer
00296521	7024854846	85808	SHIPPING		241.10		
6-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS		241.10	C	Computer
Total Check:					44,806.23		
5000281022	06/07/16	243973	ARAMARK REFRESHMENT SERVICES				
00296444	9008367	82424	BLANKET PO FOR COFFEE AND SUPPLIES		66.61		
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES		66.61	C	Computer
00296442	8997098	82424	BLANKET PO FOR COFFEE AND SUPPLIES		90.64		
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES		90.64	C	Computer
Total Check:					157.25		
5000281023	06/07/16	426	BOOKWORM OF EDWARDS				
00296450	10795206	86396	SUMMER BOOK		1,278.40		
6-74-140-00-1900-0890-000-0000-36			RSES ACT. LIBRARY/BOOK FAIR		1,278.40	C	Computer
00296450	10795206	86396	DISCOUNT		-383.52		
6-74-140-00-1900-0890-000-0000-36			RSES ACT. LIBRARY/BOOK FAIR		-383.52	C	Computer
00296450	10795206	86396	BOOKFAIR CREDIT		-384.52		
6-74-140-00-1900-0890-000-0000-36			RSES ACT. LIBRARY/BOOK FAIR		-384.52	C	Computer
Total Check:					510.36		
5000281024	06/07/16	243973	ARAMARK REFRESHMENT SERVICES				
00296443	320549	86550	MAY LEASE FOR COFFEE MACHINE		52.00		
6-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES		52.00	C	Computer
Total Check:					52.00		
5000281025	06/07/16	217557	EARLY CHILDHOOD PARTNERS				
00296480	1417	86592	Mental Health Counseling EES & FLC		2,939.10		
6-22-627-00-2238-0500-000-1014-00			TEMPLE BUELL CONTRACT SVCS		2,939.10	C	Computer
00296480	1417	86592	Mental Health Counseling		3,505.77		
6-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES		3,505.77	C	Computer
00296480	1417	86592	Mental Health Counseling		8,180.13		
6-10-627-00-2238-0340-000-0000-00			DIR OF PRESCHOOL CONSULTANTS		8,180.13	C	Computer
Total Check:					14,625.00		
5000281026	06/07/16	190454	THE OLD GYPSUM PRINTER				
00296531	3207	86623	Envelopes		180.00		
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES		180.00	C	Computer
Total Check:					180.00		
5000281027	06/07/16	282065	GIVINGBEAN.COM				
00296484	84485	86571	Coffee fundraiser		156.60		
6-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE		156.60	C	Computer
Total Check:					156.60		
5000281028	06/07/16	278890	WANAMAKER CORPORATION				
00296538	1434	86565	CHSAA/Wannamaker Golf fee		100.00		
6-10-320-00-1800-0610-000-0000-32			EVHS GIRLS GOLF SUPPLIES		100.00	C	Computer
Total Check:					100.00		
5000281029	06/07/16	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00296475	16-3012	86564	Regional Golf		24.00		

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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							
5000281029	06/07/16	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00296475	16-3012	86564	Regional Golf	24.00			
	6-10-320-00-1800-0610-000-0000-32		EVHS GIRLS GOLF SUPPLIES	24.00	C	Computer	
00296474	16-3127	86564	State Golf	104.00			
	6-10-320-00-1800-0610-000-0000-32		EVHS GIRLS GOLF SUPPLIES	104.00	C	Computer	
00296474	16-3127	86564	State Golf Banquet	72.00			
	6-10-320-00-1800-0610-000-0000-32		EVHS GIRLS GOLF SUPPLIES	72.00	C	Computer	
Total Check:				200.00			
5000281030	06/07/16	274062	UB.U				
00296533	1046	86588	Wondrous Wednesday Yoga	500.00			
	6-10-110-00-0010-0320-000-0000-00		EVE CONSULTANTS	500.00	C	Computer	
Total Check:				500.00			
5000281031	06/07/16	2972	COLLEGE ENTRANCE EXAMINATION BOARD				
00296473	061010	86556	AP Exams	44,973.00			
	6-74-310-00-1900-0890-000-0000-04		BMHS ACT. AP EXAMS	44,973.00	C	Computer	
Total Check:				44,973.00			
5000281032	06/07/16	282910	NEW VENTURE FUND				
00296516	EAGLEVALLEYMIDD	86535	Malala Fundraiser	675.96			
	6-74-210-00-1900-0890-000-0000-27		EVMS ACT. STUCO	675.96	C	Computer	
Total Check:				675.96			
5000281033	06/07/16	3064	JB T-SHIRTS				
00296500	4461	86533	Invoice #4461	712.00			
	6-74-210-00-1900-0890-000-0000-03		EVMS ACT. DRAMA	712.00	C	Computer	
Total Check:				712.00			
5000281034	06/07/16	149519	MUSIC THEATER INTERNATIONAL				
00296515	591341	86532	Statement #564845	200.00			
	6-74-210-00-1900-0890-000-0000-03		EVMS ACT. DRAMA	200.00	C	Computer	
Total Check:				200.00			
5000281035	06/07/16	151076	SOS OUTREACH				
00296529	2938-2	86427	4TH GRADE MONUMENT TRIP FINAL PAYMENT	2,610.00			
	6-74-190-00-1900-0890-000-0000-09		JCES ACT. 4TH GRADE FUNDRAISING	2,610.00	C	Computer	
Total Check:				2,610.00			
5000281036	06/07/16	272523	JOHN BARTH				
00296505	17602		BREAKFAST FOR 1- 05/16/2016	17.00			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	17.00	C	Computer	
00296506	17197		BREAKFAST FOR 1- 05/18/2016	17.00			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	17.00	C	Computer	
00296507	17747		LUNCH FOR 1- 05/17/2016	3.67			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	3.67	C	Computer	
00296508	17385		LUNCH FOR 1- 05/24/2016	10.17			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.17	C	Computer	
00296509	17727		LUNCH FOR 1- 05/23/2016	13.48			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	13.48	C	Computer	
Total Check:				61.32			
5000281037	06/07/16	198714	JACKIE POTTER				
00296499	17099		LUNCH FOR 1- 05/17/2016	7.99			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000281037	06/07/16	198714	JACKIE POTTER				
00296499	17099		LUNCH FOR 1- 05/17/2016	7.99			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.99	C	Computer	
00296499	17099		DINNER FOR 1- 05/17/2016	9.47			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.47	C	Computer	
00296499	17099		BREAKFAST FOR 1- 05/18/2016	11.70			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.70	C	Computer	
00296499	17099		DINNER FOR 1- 05/18/2016	3.18			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	3.18	C	Computer	
00296499	17099		DINNER FOR 1- 05/18/2016	2.69			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	2.69	C	Computer	
00296499	17099		BREAKFAST FOR 1- 05/19/2016	13.69			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	13.69	C	Computer	
00296499	17099		DINNER FOR 1- 05/19/2016	20.70			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	20.70	C	Computer	
00296498	17714		LUNCH FOR 1- 05/24/2016	12.47			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.47	C	Computer	
Total Check:				81.89			
5000281038	06/07/16	283053	LLOYDA VANDAYE				
00296511	17715		LUNCH FOR 1- 05/23/2016	6.00			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.00	C	Computer	
Total Check:				6.00			
5000281039	06/07/16	46256	EILEEN LISTER				
00296481	17320		LUNCH FOR 1- 05/20/2016	8.38			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.38	C	Computer	
00296481	17320		LUNCH FOR 1- 05/19/2016	13.48			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	13.48	C	Computer	
Total Check:				21.86			
5000281040	06/07/16	264962	ERIC OCHS				
00296482	17675		LUNCH FOR 1- 05/16/2016	14.92			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.92	C	Computer	
Total Check:				14.92			
5000281041	06/07/16	248878	JEAN HOOVER				
00296501	17705		LUNCH FOR 1- 05/18/2016	10.76			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.76	C	Computer	
Total Check:				10.76			
5000281042	06/07/16	127744	JEFF MUELLER				
00296503	16421		DINNER FOR 1- 05/04/2016	11.50			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.50	C	Computer	
00296504	17100		DINNER FOR 1- 05/17/2016	11.17			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.17	C	Computer	
00296502	17100		DINNER FOR 1- 05/18/2016	11.50			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.50	C	Computer	
Total Check:				34.17			
5000281043	06/07/16	277304	LISA ELLISON				
00296510	17630		LUNCH FOR 1- 05/24/2016	10.95			

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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							
5000281043	06/07/16	277304	LISA ELLISON				
00296510	17630		LUNCH FOR 1- 05/24/2016		10.95		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		10.95	C	Computer
Total Check:					10.95		
5000281044	06/07/16	233498	MICHAEL SAFRANSKY				
00296513	17630		LUNCH FOR 1- 05/24/2016		8.20		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		8.20	C	Computer
Total Check:					8.20		
5000281045	06/07/16	251488	RICOH USA, INC.				
00296524	5042524469		C86017484 BCMS		366.54		
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017485 HPS		366.54		
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017574 BMHS		366.54		
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017571 HPS		366.54		
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017576 EES		366.54		
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017486 HPS		366.54		
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017573 AES		366.54		
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017572 RSES		366.54		
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017570 GCMS		366.54		
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017483 RHES		366.54		
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86017575 EVMS		366.54		
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86024859 EVHS		366.54		
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL		366.54	C	Computer
00296524	5042524469		C86024860 BCES		366.54		
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL		366.54	C	Computer
00296524	5042524469		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		
5000281046	06/07/16	195804	AT&T MOBILITY				
00296445	831510655X05252		303-885-9229 JASON BUTTERS		60.13		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES		60.13	C	Computer
00296445	831510655X05252		720-289-7188 JOHN VALDEZ		51.13		
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES		51.13	C	Computer
00296445	831510655X05252		720-320-2963 SHELLEY SMITH		60.13		
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES		60.13	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								
5000281046	06/07/16	195804	AT&T MOBILITY					
00296445	831510655X05252		970-306-2866 SHARON THOMPSON		51.13			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		51.13	C		Computer
00296445	831510655X05252		970-306-3896 BRENDA CHAVEZ		60.13			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		60.13	C		Computer
00296445	831510655X05252		970-306-5351 MATT PAYNE		51.13			
	6-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-306-5823 RYAN MCCAY		51.38			
	6-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE		51.38	C		Computer
00296445	831510655X05252		970-306-8469 LIZ HOEFT		4.74			
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE		4.74	C		Computer
00296445	831510655X05252		970-306-9955 ELIZABETH MUSOLF REILLY		76.86			
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE		76.86	C		Computer
00296445	831510655X05252		970-331-2578 CHRIS MADISON		51.13			
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-343-0039 WADE HILL		55.61			
	6-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE		55.61	C		Computer
00296445	831510655X05252		970-343-0166 TAMARA PAYNE		51.13			
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-343-2257 ELSA CARRILLO		122.06			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		122.06	C		Computer
00296445	831510655X05252		970-343-9228 KEN SMITH		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-343-9958 JANINE FACKLER		51.63			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		51.63	C		Computer
00296445	831510655X05252		970-376-0450 TRACI WODLINGER		86.39			
	6-10-610-00-2810-0531-000-0000-00		CHIEF STRATEGY OFFICER TELEPHONE		86.39	C		Computer
00296445	831510655X05252		970-376-2040 MARCIE LAIDMAN		353.78			
	6-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE		353.78	C		Computer
00296445	831510655X05252		970-376-2741 ERIC OLSEN		51.13			
	6-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-376-3830 HEIDI HANSSEN		51.13			
	6-10-170-00-2620-0531-000-0000-00		EES TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-376-4781 CARYN YARGER		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-376-5592 MAINTENANCE EMERGENCY		29.51			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		29.51	C		Computer
00296445	831510655X05252		970-376-7052 TAD DEGEN		51.13			
	6-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-376-7058 MEGAN RICHARDS		51.13			
	6-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-376-7726 ROBERT YOUNG		51.13			
	6-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-376-8140 EDGAR ARROYO		51.13			
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE		51.13	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								
5000281046	06/07/16	195804	AT&T MOBILITY					
00296445	831510655X05252		970-376-8330 MATT EARLE		51.13			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		51.13	C		Computer
00296445	831510655X05252		970-390-0031 DAVID RUSSELL		51.13			
	6-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-390-4142 MELINA VALSECIA-MONREAL		60.63			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		60.63	C		Computer
00296445	831510655X05252		970-390-8687 ERIKA DONAHUE		51.13			
	6-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-401-4878 DIANA SCOTT		39.90			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		39.90	C		Computer
00296445	831510655X05252		970-445-7558 SANDRA MARQUEZ		51.13			
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-470-1630 JENNIFER MARTINEZ		51.13			
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-471-0255 ANNE HECKMAN		60.13			
	6-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE		60.13	C		Computer
00296445	831510655X05252		970-688-0012 MATTHEW ABRAMOWITZ		55.44			
	6-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE		55.44	C		Computer
00296445	831510655X05252		970-688-0049 JAMES SWANSON		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-688-0085 JESSICA MARTINEZ		51.88			
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE		51.88	C		Computer
00296445	831510655X05252		970-904-0710 ROCIO GARCIA		60.13			
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE		60.13	C		Computer
00296445	831510655X05252		970-904-0798 RODNEY METZGER		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-948-7785 JULIE GOLDBERG		51.13			
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-677-6298 TROY BLOSE		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-977-6622 WAYNE CASTIGLIONE		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-977-6630 JOHN BOGGS		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-977-6635 HORACE JARAMILLO		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-977-6636 EZEQUIEL CORTES HERNANDE		35.25			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		35.25	C		Computer
00296445	831510655X05252		970-977-6638 BILLY MCCALLUM		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-977-6647 DAVID CURTIS		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C		Computer
00296445	831510655X05252		970-977-6649 LYNN METZGER		51.13			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	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							
5000281046	06/07/16	195804	AT&T MOBILITY				
00296445	831510655X05252		970-977-6650 JOHN WIDERMAN		51.38		
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.38	C	Computer
00296445	831510655X05252		970-977-7218 SCOTT HUGHES		51.13		
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.13	C	Computer
00296445	831510655X05252		970-987-9790 GEOFF GRIMMER		60.13		
	6-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE		60.13	C	Computer
00296445	831510655X05252		CREDIT		-270.98		
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		-270.98	C	Computer
00296445	831510655X05252		970-306-8446 ERIC MANDEVILLE		51.13		
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE		51.13	C	Computer
Total Check:					2,750.14		
5000281047	06/07/16	5509	XCEL ENERGY, INC.				
00296539	5310344562		VSSA-SHED		99.84		
	6-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY		99.84	C	Computer
00296540	5312282276		EAST BUS BARN		1,103.21		
	6-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS		1,103.21	C	Computer
Total Check:					1,203.05		
5000281048	06/07/16	198714	JACKIE POTTER				
00296497	17083		LUNCH FOR 1- 05/23/2016		11.55		
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		11.55	C	Computer
Total Check:					11.55		
5000281049	06/07/16	2726	IMPRESSIONS				
00296486	23291	86496	COPIER PAPER		315.00		
	6-10-130-00-0010-0550-000-0000-00		AES INSTRUCTIONAL PRINTING		315.00	C	Computer
Total Check:					315.00		
5000281050	06/07/16	229733	MACKIN LIBRARY MEDIA				
00296512	462016	85985	NEW BOOKS FOR LIBRARY NON FICTION ANI		1,050.98		
	6-10-170-00-0080-0640-000-0000-00		EES MEDIA SUPPLIES		1,050.98	C	Computer
00296512	462016	85985	NEW BOOKS FOR LIBRARY NON FICTION ANI		2,790.69		
	6-74-170-00-1900-0890-000-0000-21		EES ACT. BOOK FAIR		2,790.69	C	Computer
Total Check:					3,841.67		
5000281051	06/07/16	218146	DATA MANAGEMENT, INC.				
00296477	I378770	86483	Visitor Pass		126.00		
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		126.00	C	Computer
Total Check:					126.00		
5000281052	06/07/16	257826	CAPITAL ONE COMMERCIAL				
00296455	033877	86462	Pizza - Fitzsimmons Study Skills		1.53		
	6-10-240-00-2410-0610-000-0000-00		GCMS OFFICE SUPPLIES		1.53	C	Computer
00296455	033877	86462	Pizza - Fitzsimmons Study Skills		1.52		
	6-10-240-00-0020-0610-000-0000-30		GCMS SUPPLY 6TH FITZSIMMONS		1.52	C	Computer
00296455	033877	86462	Pizza - Fitzsimmons Study Skills		6.90		
	6-74-240-00-1900-0890-000-0000-03		GCMS ACT. 8TH GRADE		6.90	C	Computer
00296455	033877	86462	Pizza - Deb Lehr's class		1.52		
	6-10-240-00-2410-0610-000-0000-00		GCMS OFFICE SUPPLIES		1.52	C	Computer
00296455	033877	86462	Pizza - Deb Lehr's class		1.53		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000281052	06/07/16	257826	CAPITAL ONE COMMERCIAL				
00296455	033877	86462	Pizza - Deb Lehr's class	1.53			
6-10-240-00-0020-0610-000-0000-30			GCMS SUPPLY 6TH FITZSIMMONS	1.53	C	Computer	
00296455	033877	86462	Pizza - Deb Lehr's class	6.90			
6-74-240-00-1900-0890-000-0000-03			GCMS ACT. 8TH GRADE	6.90	C	Computer	
00296454	033834	86462	8th Continuation Flowers	6.90			
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	6.90	C	Computer	
00296454	033834	86462	8th Continuation Flowers	6.90			
6-10-240-00-0020-0610-000-0000-30			GCMS SUPPLY 6TH FITZSIMMONS	6.90	C	Computer	
00296454	033834	86462	8th Continuation Flowers	31.17			
6-74-240-00-1900-0890-000-0000-03			GCMS ACT. 8TH GRADE	31.17	C	Computer	
00296453	076411	86462	EGGS FOR FIELD DAY EGG TOSS	3.25			
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	3.25	C	Computer	
00296464	076411	86462	PIZZA FOR 7TH GRADE FIELD TRIP	199.00			
6-74-240-00-1900-0890-000-0000-02			GCMS ACT. 7TH GRADE	199.00	C	Computer	
Total Check:				267.12			
5000281053	06/07/16	277959	SOLIANT HEALTH				
00296528	7919068	86542	Weekly payroll for contracted School	2,690.00			
6-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,690.00	C	Computer	
Total Check:				2,690.00			
5000281054	06/07/16	247677	GIANT STEPS DEVELOPMENTAL THERAPY				
00296483	MAY	86549	59.5 District PT Hours	440.74			
6-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	440.74	C	Computer	
00296483	MAY	86549	59.5 District PT Hours	3,278.01			
6-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	3,278.01	C	Computer	
00296483	MAY	86549	8 Childfind PT hours	59.26			
6-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR	59.26	C	Computer	
00296483	MAY	86549	8 Childfind PT hours	440.74			
6-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	440.74	C	Computer	
Total Check:				4,218.75			
5000281055	06/07/16	277584	BRANDON MAPES				
00296451	0010	86548	Student and teacher meetings, drive t	1,780.00			
6-10-625-00-2190-0320-000-3130-00			VISUALLY IMPARIED CONSULTANT	1,780.00	C	Computer	
Total Check:				1,780.00			
5000281056	06/07/16	192562	US FOODSERVICE, INC.				
00296536	4485004	85170	EVHS SUMMER FOOD BLANKET PO	3,418.49			
6-21-320-00-3120-0630-000-0000-15			EVHS SUMMER PROGRAM FOOD PURCHASES	3,418.49	C	Computer	
00296537	4478760	85165	AES SUMMER FOOD BLANKET PO	3,943.49			
6-21-130-00-3120-0630-000-0000-15			AES SUMMER PROGRAM FOOD PURCHASES	3,943.49	C	Computer	
00296535	4485005	85194	BCMS SUMMMER FOOD BLANKET PO	2,649.19			
6-21-230-00-3120-0630-000-0000-15			BCMS SUMMER PROGRAM FOOD PURCHASES	2,649.19	C	Computer	
Total Check:				10,011.17			
5000281057	06/09/16	272680	MEADOW GOLD DAIRY				
00296588	50300175	82610	BCES MILK BLANKET	-76.87			
6-21-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	-76.87	C	Computer	
00296587	50300142	82610	BCES MILK BLANKET	53.39			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000281057	06/09/16	272680	MEADOW GOLD DAIRY				
00296587	50300142	82610	BCES MILK BLANKET	53.39			
	6-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	53.39	C	Computer	
00296586	50721671	82614	EES MILK BLANKET	71.18			
	6-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	71.18	C	Computer	
00296585	50300178	82620	GCMS MILK BLANKET	-75.58			
	6-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	-75.58	C	Computer	
00296584	50300223	85174	EVHS SUMMER MILK BLANKET PO	158.36			
	6-21-320-00-3120-0631-000-0000-15		EVHS SUMMER PROGRAM MILK PURCHASES	158.36	C	Computer	
00296581	50300177	85174	EVHS SUMMER MILK BLANKET PO	-36.68			
	6-21-320-00-3120-0631-000-0000-15		EVHS SUMMER PROGRAM MILK PURCHASES	-36.68	C	Computer	
00296582	50300222	85178	GES SUMMER MILK BLANKET PO	105.57			
	6-21-160-00-3120-0631-000-0000-15		GES SUMMER PROGRAM MILK PURCHASES	105.57	C	Computer	
00296583	50300143	85178	GES SUMMER MILK BLANKET PO	45.10			
	6-21-160-00-3120-0631-000-0000-15		GES SUMMER PROGRAM MILK PURCHASES	45.10	C	Computer	
00296591	50300176	85178	GES SUMMER MILK BLANKET PO	-58.32			
	6-21-160-00-3120-0631-000-0000-15		GES SUMMER PROGRAM MILK PURCHASES	-58.32	C	Computer	
00296589	50721766	85172	AES SUMMER MILK BLANKET PO	281.52			
	6-21-130-00-3120-0631-000-0000-15		AES SUMMER PROGRAM MILK PURCHASES	281.52	C	Computer	
00296590	50721767	85177	HPS SUMMER MILK BLANKET PO	175.95			
	6-21-501-00-3120-0631-000-0000-15		HPS SUMMER PROGRAM MILK PURCHASES	175.95	C	Computer	
00296593	50721764	85173	BCMS SUMMER MILK BLANKET PO	211.14			
	6-21-230-00-3120-0631-000-0000-15		BCMS SUMMER PROGRAM MILK PURCHASES	211.14	C	Computer	
00296592	50721765	85176	JCES SUMMER MILK BLANKET PO	105.57			
	6-21-190-00-3120-0631-000-0000-15		JCES SUMMER PROGRAM MILK PURCHASES	105.57	C	Computer	
Total Check:				960.33			
5000281058	06/09/16	2488	TOWN OF EAGLE				
00296610	10150 W/S		EAGLE VALLEY ELEMENTARY	947.11			
	6-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	947.11	C	Computer	
00296611	10550 W/S		EAGLE VALLEY ELEMENTARY	724.09			
	6-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	724.09	C	Computer	
00296612	11650 W/S		EAGLE VALLEY ELEMENTARY	33.61			
	6-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	33.61	C	Computer	
00296613	77000 W/S		BRUSH CREEK ELEMENTARY	107.52			
	6-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	107.52	C	Computer	
00296614	77050 W/S		BRUSH CREEK ELEMENTARY	191.53			
	6-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	191.53	C	Computer	
00296615	16000 W/S		EAGLE VALLEY MIDDLE	976.09			
	6-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	976.09	C	Computer	
00296623	16050 W/S		EAGLE VALLEY MIDDLE	957.60			
	6-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	957.60	C	Computer	
00296617	80800 W/S		EAGLE VALLEY MIDDLE	490.99			
	6-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	490.99	C	Computer	
00296618	80850 W/S		EAGLE VALLEY MIDDLE	33.61			
	6-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	33.61	C	Computer	

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000281058	06/09/16	2488	TOWN OF EAGLE				
00296619	13850 W/S		3RD STREET	459.07			
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	459.07	C	Computer	
00296620	32250 W/S		RED CANYON HIGH-CMC CAMPUS	135.25			
6-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	135.25	C	Computer	
00296621	118350 W/S		SOCCER FIELD-HIGH	2,154.60			
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	2,154.60	C	Computer	
00296622	118300 W/S		SOCCER FIELD-LOW	1,589.71			
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,589.71	C	Computer	
00296616	58001 W/S		948 CHAMBERS AVENUE	135.25			
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	135.25	C	Computer	
Total Check:				8,936.03			
5000281059	06/09/16	145408	VAIL HONEYWAGON				
00296624	19194		GYPSUM CREEK MIDDLE	153.00			
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	C	Computer	
00296625	19195		RED HILL ELEMENTARY	159.25			
6-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	C	Computer	
00296634	19196		EAGLE VALLEY HIGH	293.50			
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	C	Computer	
00296635	19197		GYPSUM ELEMENTARY	161.00			
6-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	C	Computer	
00296636	19198		BRUSH CREEK ELEMENTARY	156.75			
6-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.75	C	Computer	
00296633	19199		EAGLE VALLEY ELEMENTARY	169.50			
6-10-110-00-2620-0421-000-0000-00			EVE TRASH	169.50	C	Computer	
00296632	19200		EAGLE VALLEY MIDDLE	239.50			
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	C	Computer	
00296631	19201		757 EAST THIRD STREET	216.00			
6-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	C	Computer	
00296630	19202		BUILDINGS & GROUNDS	104.00			
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	C	Computer	
00296629	19203		948 CHAMBERS AVENUE	96.00			
6-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	C	Computer	
00296628	19204		RED CANYON HIGH-WEST	1.00			
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	C	Computer	
00296627	19205		EDWARDS ELEMENTARY	154.50			
6-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	C	Computer	
00296626	19206		BATTLE MOUNTAIN HIGH	572.00			
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	C	Computer	
Total Check:				2,476.00			
5000281060	06/09/16	145408	VAIL HONEYWAGON				
00296645	19207		BERRY CREEK MIDDLE	166.00			
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	C	Computer	
00296640	19208		JUNE CREEK ELEMENTARY	167.00			
6-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.00	C	Computer	

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Bank No 50							
5000281060	06/09/16	145408	VAIL HONEYWAGON				
00296639	19209		RED CANYON HIGH-EAST	109.00			
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH	109.00	C	Computer	
00296638	19210		AVON ELEMENTARY	237.00			
6-10-130-00-2620-0421-000-0000-00			AES TRASH	237.00	C	Computer	
00296637	19211		HOMESTAKE PEAK SCHOOL	165.00			
6-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	C	Computer	
00296644	19212		EAST BUS BARN	70.00			
6-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	C	Computer	
00296643	19213		RED SANDSTONE ELEMENTARY	94.00			
6-10-140-00-2620-0421-000-0000-00			RSES TRASH	94.00	C	Computer	
00296642	19214		VAIL SKI & SNOWBOARD ACADEMY	79.00			
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH	79.00	C	Computer	
00296641	19215		MALOIT PARK-HOUSING	148.00			
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	148.00	C	Computer	
Total Check:				1,235.00			
5000281061	06/09/16	4359	REALLY GOOD STUFF				
00296607	5528049	85979	JCES Kindergarten Transition Grant st	41.94			
6-22-627-00-2238-0610-000-1033-00			TB TRANSITION MATERIALS AND SUPPLIES	41.94	C	Computer	
Total Check:				41.94			
5000281062	06/09/16	85618	SANDY'S OFFICE SUPPLY				
00296609	177956	86622	ECE Office Supplies	57.80			
6-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	57.80	C	Computer	
00296609	177956	86622	ECE Office Supplies	134.88			
6-10-627-00-1791-0610-000-3130-00			EARLY CHILDHOOD OFFICE SUPPLIES	134.88	C	Computer	
Total Check:				192.68			
5000281063	06/09/16	259845	MONICA SANCHEZ				
00296599	ECSD	86624	Child Care Services for Policy Council	30.00			
6-10-627-00-2238-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	30.00	C	Computer	
Total Check:				30.00			
5000281064	06/09/16	230375	MCCANDLESS TRUCK CENTER				
00296577	P105009732:02	86627	INVOICE P105009732:02	417.64			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	417.64	C	Computer	
00296576	P105009847:02	86627	INVOICE P105009847:02	56.46			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.46	C	Computer	
00296575	P105009923:01	86627	INVOICE P105009923:01	360.38			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	360.38	C	Computer	
00296580	P105010169:01	86627	INVOICE P105010169:01	254.04			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	254.04	C	Computer	
00296574	P105010156:01	86627	INVOICE P105010156:01	68.42			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	68.42	C	Computer	
00296578	P105010149:01	86627	INVOICE P105010149:01	192.93			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	192.93	C	Computer	
00296579	P105009987:01	86627	INVOICE P105009987:01	4,120.20			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4,120.20	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							
5000281064	06/09/16	230375	MCCANDLESS TRUCK CENTER				
Total Check:					5,470.07		
5000281065	06/09/16	111937	CERTIFIED LABORATORIES				
00296553	2293345	86585	INVOICE 2293345 DIESEL MATE		2,595.58		
6-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL				2,595.58	C	Computer
Total Check:					2,595.58		
5000281066	06/09/16	2267	DRIVE TRAIN INDUSTRIES, INC.				
00296561	01244860	86586	INVOICE 01 244860		175.58		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				175.58	C	Computer
00296562	01246168	86586	INVOICE 01 246168		471.75		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				471.75	C	Computer
Total Check:					647.33		
5000281067	06/09/16	1676	ALSCO				
00296543	LGRA1785455	86580	INVOICE 1785455		56.30		
6-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS				56.30	C	Computer
00296544	LGRA1786944	86580	INVOICE 1786944		137.49		
6-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS				137.49	C	Computer
Total Check:					193.79		
5000281068	06/09/16	218049	LAWSON PRODUCTS, INC.				
00296569	9304110582	86583	INVOICE 9304110582		152.98		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				152.98	C	Computer
Total Check:					152.98		
5000281069	06/09/16	226823	PST ENTERPRISES, INC.				
00296605	443406	86626	INVOICE 443406		26.28		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				26.28	C	Computer
00296602	443970	86626	INVOICE 443970		61.98		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				61.98	C	Computer
00296606	443832	86626	INVOICE 443832		70.87		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				70.87	C	Computer
00296604	444428	86626	INVOICE 444428		115.64		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				115.64	C	Computer
00296603	441677	86626	INVOICE 441677		36.97		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				36.97	C	Computer
Total Check:					311.74		
5000281070	06/09/16	250961	CHELSEY GERARD				
00296556	2016 MILEAGE		MILEAGE THROUGH 05/20/2016		161.14		
6-10-630-00-2510-0580-000-0000-00	BUSINESS SVCS WKSHP/CONF/TRAVE				161.14	C	Computer
Total Check:					161.14		
5000281071	06/09/16	2942	DEBBIE SCHWAN				
00296560	2016 MILEAGE		MILEAGE THROUGH 05/26/2016		25.92		
6-21-160-00-3120-0580-000-0000-00	GES WKSHP/CONF/TRAVEL				25.92	C	Computer
Total Check:					25.92		
5000281072	06/09/16	280712	ALICIA VILLALOBOS-RAMOS				
00296542	2016 MILEAGE		MILEAGE THROUGH 05/13/2016		19.44		
6-21-160-00-3120-0580-000-0000-00	GES WKSHP/CONF/TRAVEL				19.44	C	Computer
Total Check:					19.44		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 50							
5000281073	06/09/16	107492	DEBBIE EICHLER				
00296559	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	69.12			
6-21-240-00-3120-0580-000-0000-00	GCMS WKSH/CONF/TRAVEL			69.12	C	Computer	
Total Check:				69.12			
5000281074	06/09/16	255661	CESAR BARRERA				
00296554	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	66.96			
6-10-240-00-2410-0583-000-0000-00	GCMS IN-DISTRICT MILEAGE			66.96	C	Computer	
Total Check:				66.96			
5000281075	06/09/16	172065	JULIE GOLDBERG				
00296566	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	135.54			
6-10-625-00-2231-0583-000-3130-01	ASST DIR MILEAGE			135.54	C	Computer	
Total Check:				135.54			
5000281076	06/09/16	261165	CHARLENE WHITNEY				
00296555	2016 MILEAGE		MILEAGE THROUGH 04/13/2016	23.65			
6-10-340-00-2410-0583-000-0000-00	VSSA OFFICE MILEAGE			23.65	C	Computer	
Total Check:				23.65			
5000281077	06/09/16	192791	HEATHER EBERTS				
00296565	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	190.08			
6-10-621-00-2212-0583-000-0000-00	ELEM CURRICULUM IN-DISTRICT MILEAGE			190.08	C	Computer	
Total Check:				190.08			
5000281078	06/09/16	114324	MELANIE MCMICHAEL				
00296596	2016 MILEAGE		MILEAGE THROUGH 06/03/2016	86.40			
6-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL			86.40	C	Computer	
Total Check:				86.40			
5000281079	06/09/16	3634	NANCY WILMERS				
00296600	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	67.50			
6-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			67.50	C	Computer	
Total Check:				67.50			
5000281080	06/09/16	223778	GARY FAGAN				
00296564	2016 MILEAGE		MILEAGE THROUGH 05/16/2016	169.56			
6-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			169.56	C	Computer	
Total Check:				169.56			
5000281081	06/09/16	133817	LINDA HATTON				
00296570	2016 MILEAGE		MILEAGE THROUGH 06/02/2016	68.04			
6-10-320-00-2410-0583-000-0000-00	EVHS IN-DISTRICT MILEAGE			68.04	C	Computer	
Total Check:				68.04			
5000281082	06/09/16	278831	KENDRA COOPER				
00296567	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	151.74			
6-10-625-00-2150-0583-000-3130-00	DEAF & HARD OF HEARING MILEAGE			151.74	C	Computer	
Total Check:				151.74			
5000281083	06/09/16	175072	DANIELA MELGAREJO				
00296557	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	136.62			
6-10-625-00-2119-0580-000-3130-00	CHILD FIND WKSHOP/CONF/TRAVEL			136.62	C	Computer	
Total Check:				136.62			
5000281084	06/09/16	152714	ELSA CARRILLO				
00296563	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	169.56			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000281084	06/09/16	152714	ELSA CARRILLO				
00296563	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	169.56			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	169.56	C	Computer	
Total Check:				169.56			
5000281085	06/09/16	268887	ROBIN MADISON				
00296608	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	303.48			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	303.48	C	Computer	
Total Check:				303.48			
5000281086	06/09/16	234796	KRISTINE BRINKMAN				
00296568	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	144.72			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	144.72	C	Computer	
Total Check:				144.72			
5000281087	06/09/16	279013	BRONWYN LEHMAN				
00296549	2016 MILEAGE		MILEAGE THROUGH 05/19/2016	58.32			
6-10-625-00-2143-0583-000-3130-00			PSYCH IN-DISTRICT MILEAGE	58.32	C	Computer	
Total Check:				58.32			
5000281088	06/09/16	207683	LINDSAY HAWKINS				
00296571	2016 MILEAGE		MILEAGE THROUGH 05/04/2016	54.00			
6-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	54.00	C	Computer	
Total Check:				54.00			
5000281089	06/09/16	220027	ALEX OLIPHANT				
00296541	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	41.58			
6-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	41.58	C	Computer	
Total Check:				41.58			
5000281090	06/09/16	269573	MIGUEL SALINAS				
00296598	TUITION		COLORADO MESA-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			
5000281091	06/09/16	126322	MELISSA GARVEY				
00296597	FAMILYDOLLAR		TABLECOVERS	14.50			
6-10-160-00-0010-0610-000-0000-22			GES GARVEY/TITLE 1	14.50	C	Computer	
Total Check:				14.50			
5000281092	06/09/16	167363	BLAKE SCOTT				
00296546	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	263.52			
6-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	263.52	C	Computer	
00296547	BATTLEMENTMESA		TOURNAMENT FEES	45.00			
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	45.00	C	Computer	
00296548	BOOKCLIFF		TOURNAMENT FEES	30.00			
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	30.00	C	Computer	
Total Check:				338.52			
5000281093	06/09/16	171565	CAROL WELLBAUM				
00296552	AMAZON		PICTURE FRAMES	169.90			
6-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	169.90	C	Computer	
00296551	BOOKWORM		BOOK	8.96			
6-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	8.96	C	Computer	
00296550	WALGREENS		PHOTOS	27.39			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000281093	06/09/16	171565	CAROL WELLBAUM				
00296550	WALGREENS		PHOTOS		27.39		
6-74-310-00-1900-0890-000-0000-37	BMHS ACT. TEACHERS FUND				27.39	C	Computer
Total Check:					206.25		
5000281094	06/09/16	271420	DAWN THEELKE-THOMAS				
00296558	HOMEDEPOT		LUMBER		57.77		
6-10-120-00-0010-0611-000-0000-00	BCES KINDER ACTIVITY ACCOUNT				57.77	C	Computer
00296558	HOMEDEPOT		LUMBER		55.66		
6-10-120-00-0010-0611-000-0000-00	BCES KINDER ACTIVITY ACCOUNT				55.66	C	Computer
Total Check:					113.43		
5000281095	06/09/16	277738	MEAGAN BRIDGES				
00296594	WALMART		MATH AND SCIENCE NIGHT SUPPLIES		98.98		
6-10-160-00-0010-0610-000-0000-11	GES BRIDGES/ 5				98.98	C	Computer
00296595	BATSONSCORNER		TRI-FOLD BOARDS		77.12		
6-10-160-00-0010-0610-000-0000-11	GES BRIDGES/ 5				77.12	C	Computer
Total Check:					176.10		
5000281096	06/09/16	3211	MARK BERNHARDT				
00296572	FAMILYDOLLAR		BALLOONS		12.00		
6-10-160-00-0010-0610-000-0000-23	GES BERNHARDT/PE				12.00	C	Computer
00296573	RIDLEY'S		DIXIE CUPS		10.00		
6-10-160-00-0010-0610-000-0000-23	GES BERNHARDT/PE				10.00	C	Computer
Total Check:					22.00		
5000281097	06/09/16	257877	PATRICIA ALEXANDER-OLIPHANT				
00296601	HENRY'S		STAFF LUNCH- 05/27/2016		56.55		
6-10-190-00-0040-0610-000-3141-00	JCES PRESCHOOL SUPPLIES				56.55	C	Computer
Total Check:					56.55		
5000281098	06/09/16	283070	ANGELICA CORTES				
00296545	OFFICEDEPOT		OFFICE SUPPLIES		78.93		
6-10-630-00-2510-0610-000-0000-00	BUSINESS SVCS SUPPLIES				78.93	C	Computer
Total Check:					78.93		
5000281099	06/09/16	171549	JENNIFER ERICKSON				
00296668	2016 MILEAGE		MILEAGE THROUGH 06/03/2016		173.88		
6-10-625-00-2210-0583-000-3130-06	INST COACH IN DIST MILEAGE				173.88	C	Computer
00296668	2016 MILEAGE		MILEAGE THROUGH 06/03/2016		164.16		
6-10-625-00-2210-0580-000-3130-06	INST COACH WKSHP/CONF/TRAVEL				164.16	C	Computer
00296669	TERRACE		DINNER FOR 1- 05/30/2016		27.52		
6-10-625-00-2210-0580-000-3130-06	INST COACH WKSHP/CONF/TRAVEL				27.52	C	Computer
00296667	TERRACE		LUNCH FOR 1- 05/31/2016		14.06		
6-10-625-00-2210-0580-000-3130-06	INST COACH WKSHP/CONF/TRAVEL				14.06	C	Computer
00296666	ANTHONY'S		DINNER FOR 1- 05/31/2016		33.66		
6-10-625-00-2210-0580-000-3130-06	INST COACH WKSHP/CONF/TRAVEL				33.66	C	Computer
00296665	TERRACE		LUNCH FOR 1- 06/01/2016		14.06		
6-10-625-00-2210-0580-000-3130-06	INST COACH WKSHP/CONF/TRAVEL				14.06	C	Computer
00296665	TERRACE		LUNCH FOR 1- 06/02/2016		11.23		
6-10-625-00-2210-0580-000-3130-06	INST COACH WKSHP/CONF/TRAVEL				11.23	C	Computer
00296664	OUTBACK		DINNER FOR 1- 06/02/2016		30.97		

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Bank No 50							
5000281099	06/09/16	171549	JENNIFER ERICKSON				
00296664	OUTBACK		DINNER FOR 1- 06/02/2016	30.97			
6-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	30.97	C	Computer	
00296663	TERRACE		LUNCH FOR 1- 06/03/2016	14.06			
6-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	14.06	C	Computer	
Total Check:				483.60			
5000281100	06/09/16	188247	MICHAEL BOEKE				
00296672	AFFIRM		STAGE LIGHTING	205.85			
6-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB	205.85	C	Computer	
Total Check:				205.85			
5000281101	06/09/16	278769	STEFAN MILLER				
00296676	TACOBELL		LUNCH FOR 1- 06/06/2016	7.76			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.76	C	Computer	
Total Check:				7.76			
5000281102	06/09/16	244104	SCOTT HOPKINS				
00296674	WALMART		STORAGE BINS	67.08			
6-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	67.08	C	Computer	
Total Check:				67.08			
5000281103	06/09/16	280836	MATTHEW JONES				
00296671	AMAZON		EDUCATIONAL POSTERS	81.99			
6-10-240-00-0020-0610-000-0000-42			GCMS SUPPLY 7TH JONES	81.99	C	Computer	
00296671	AMAZON		POSTERS, MARKERS	101.42			
6-10-240-00-0020-0610-000-0000-42			GCMS SUPPLY 7TH JONES	101.42	C	Computer	
Total Check:				183.41			
5000281104	06/09/16	49964	SPORT SUPPLY GROUP, INC.				
00296675	97962704	86575	VB-Card/Wh/Silver	196.74			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	196.74	C	Computer	
00296675	97962704	86575	Maroon Mouthguard w/Strap 25 Pac	27.86			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	27.86	C	Computer	
00296675	97962704	86575	Gym Mat Tape	12.29			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	12.29	C	Computer	
00296675	97962704	86575	Cramer 50 Pack Ice Packs	92.00			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	92.00	C	Computer	
00296675	97962704	86575	Tachikara SVMN Volley-Lite	124.60			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	124.60	C	Computer	
00296675	97962704	86575	Y Intrigrated FB Pant Black SML	125.00			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	125.00	C	Computer	
00296675	97962704	86575	Y Intregated FB Pant Black Med	125.00			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	125.00	C	Computer	
00296675	97962704	86575	Y Intrgrated FB Pant Black LRG	125.00			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	125.00	C	Computer	
00296675	97962704	86575	Wilson TDY Composite Youth FB	55.74			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	55.74	C	Computer	
00296675	97962704	86575	Fox 40 Exlipse Whistle (asst. colors)	114.78			
6-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	114.78	C	Computer	
00296675	97962704	86575	Premier Starting Block	590.36			

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Bank No 50							
5000281104	06/09/16	49964	SPORT SUPPLY GROUP, INC.				
00296675	97962704	86575	Premier Starting Block	590.36			
6-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	590.36	C	Computer	
Total Check:				1,589.37			
5000281105	06/09/16	258598	K12 MANAGEMENT, INC.				
00296670	200036390	86544	KVSP OLS MONTHLY	1,176.00			
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	1,176.00	C	Computer	
00296670	200036390	86544	KVSP SERVICE FEE	368.00			
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	368.00	C	Computer	
Total Check:				1,544.00			
5000281106	06/09/16	199516	EAGLE COUNTY REGIONAL TRANSPORTATION				
00296648	2016-00072	86590	BUS PASS FOR CASSIDY SANCHEZ	25.00			
6-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	25.00	C	Computer	
Total Check:				25.00			
5000281107	06/09/16	243973	ARAMARK REFRESHMENT SERVICES				
00296646	8995887	86576	WATER FILTER	79.49			
6-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	79.49	C	Computer	
00296646	8995887	86576	Admin Charge	10.39			
6-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	10.39	C	Computer	
Total Check:				89.88			
5000281108	06/09/16	282944	COGNITIVE CONNECTIONS, LLP				
00296647	EAGLECOUNTYSCHO	86581	Analog Clock with Metal Frame -- 20 @	399.80			
6-74-625-00-1900-0890-000-0000-02			AUTISM ACTIVITY EXPENSES	399.80	C	Computer	
00296647	EAGLECOUNTYSCHO	86581	SHIPPING	87.01			
6-74-625-00-1900-0890-000-0000-02			AUTISM ACTIVITY EXPENSES	87.01	C	Computer	
Total Check:				486.81			
5000281109	06/09/16	218197	IDENTICARD SYSTEMS WORLDWIDE, INC.				
00296661	9331080541	86554	IDENTICARD CUSTOM JETPAK EMPLOYEE ID	727.35			
6-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	727.35	C	Computer	
00296662	9331033070	86555	HORIZONTAL SLOT SUPPLY FOR EMPLOYEE I	141.24			
6-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	141.24	C	Computer	
Total Check:				868.59			
5000281110	06/09/16	162361	EAGLE COUNTY SHERIFF'S OFFICE				
00296650	16-002	86637	FINGERPRINT FEES INVOICE 16-002 DATE	420.00			
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	420.00	C	Computer	
00296649	16001	86636	FINGERPRINTS FEE'S INVOICE 16-001 DAT	615.00			
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	615.00	C	Computer	
Total Check:				1,035.00			
5000281111	06/09/16	6858	EAGLE RIVER WATER & SANITATION				
00296658	15269200010195		AVON ELEMENTARY	2,029.97			
6-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,029.97	C	Computer	
00296652	15377600333550		HOMESTAKE PEAK SCHOOL	3,491.65			
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	3,491.65	C	Computer	
00296654	16050000170006		BATTLE MOUNTAIN HIGH	2,902.98			
6-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,902.98	C	Computer	
00296651	15339200250009		BERRY CREEK MIDDLE	764.14			

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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							
5000281111	06/09/16	6858	EAGLE RIVER WATER & SANITATION				
00296651	15339200250009		BERRY CREEK MIDDLE	764.14			
	6-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	764.14	C	Computer	
00296655	15477600333450		EAST BUS BARN	212.05			
	6-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	212.05	C	Computer	
00296656	16091200257000		EDWARDS ELEMENTARY	760.59			
	6-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	760.59	C	Computer	
00296653	20753200250018		JUNE CREEK ELEMENTARY	1,526.40			
	6-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,526.40	C	Computer	
00296657	17457800333510		HOMESTAKE PEAK SCHOOL	157.29			
	6-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	157.29	C	Computer	
Total Check:				11,845.07			
5000281112	06/09/16	6858	EAGLE RIVER WATER & SANITATION				
00296659	17896400250017		RED CANYON HIGH	361.55			
	6-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	361.55	C	Computer	
00296660	17898800883700		RED SANDSTONE ELEMENTARY	1,507.36			
	6-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	1,507.36	C	Computer	
Total Check:				1,868.91			
5000281113	06/09/16	3328	TOWN OF GYPSUM				
00296687	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	
00296687	1106.0		112 PARK STREET TRASH	18.00			
	6-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer	
00296677	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	
00296677	1107.0		114 PARK STREET TRASH	18.00			
	6-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer	
00296678	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	
00296678	1102.0		149 EAGLE STREET TRASH	18.00			
	6-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer	
00296679	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	
00296679	1103.0		155 EAGLE STREET TRASH	18.00			
	6-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	18.00	C	Computer	
00296680	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	
00296680	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	
00296681	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	
00296681	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	
00296682	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	

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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							
5000281113	06/09/16	3328	TOWN OF GYPSUM				
00296682	1143.0		502 SECOND STREET TRASH		18.00		
	6-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH		18.00	C	Computer
00296683	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
00296684	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
00296685	722.0		GYPSUM ELEMENTARY-W/S		509.95		
	6-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER		509.95	C	Computer
00296686	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		
5000281114	06/09/16	274062	UB.U				
00296688	1047	86572	BCES Mindful Movement Program May		960.00		
	6-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES		960.00	C	Computer
Total Check:					960.00		
5000281115	06/09/16	5517	QUILL CORPORATION				
00296673	6329302	86587	BCES Academic appointment book		26.39		
	6-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES		26.39	C	Computer
Total Check:					26.39		
5000281116	06/15/16	161381	APPLE COMPUTER, INC.				
00296694	4388125455	86611	VGA ADAPTER FOR BCMS		29.00		
	6-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES		29.00	C	Computer
Total Check:					29.00		
5000281117	06/15/16	171107	COLORADO MOUNTAIN NEWS MEDIA				
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach		22.87		
	6-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES		22.87	C	Computer
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach		97.13		
	6-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING		97.13	C	Computer
Total Check:					120.00		
5000281118	06/15/16	79863	PITNEY BOWES, INC.				
00296754	3300565079	86561	LEASING CHARGES		162.00		
	6-10-180-00-2410-0533-000-0000-00		RHES POSTAGE		162.00	C	Computer
Total Check:					162.00		
5000281119	06/15/16	187976	YOUNG AMERICANS CNTR FOR FINANCIAL EDUC				
00296780	OTR2-05-23-16	86562	5TH GRADE FIELD TRIP		790.00		
	6-74-180-00-1900-0890-000-0000-13		RHES ACT. 5TH GRADE		790.00	C	Computer
Total Check:					790.00		
5000281120	06/15/16	171107	COLORADO MOUNTAIN NEWS MEDIA				
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach		991.00		
	6-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES		991.00	C	Computer
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach		4,209.00		
	6-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING		4,209.00	C	Computer
Total Check:					5,200.00		
5000281121	06/15/16	188247	MICHAEL BOEKE				
00296746	129	86563	DRAMA		1,149.70		

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000281121	06/15/16	188247	MICHAEL BOEKE				
00296746	129	86563	DRAMA		1,149.70		
	6-74-180-00-1900-0890-000-0000-02		RHES ACT. ALL SCHOOL		1,149.70	C	Computer
00296746	129	86563	DRAMA		2,670.00		
	6-74-180-00-1900-0890-000-0000-09		RHES ACT. DRAMA		2,670.00	C	Computer
Total Check:					3,819.70		
5000281122	06/15/16	257826	CAPITAL ONE COMMERCIAL				
00296717	077996	86455	SPIRIT DAY FOOD/VVOLUNTEER APPRECIAT		737.34		
	6-74-180-00-1900-0890-000-0000-99		RHES ACT. PTO EXPENDITURES		737.34	C	Computer
Total Check:					737.34		
5000281123	06/15/16	171107	COLORADO MOUNTAIN NEWS MEDIA				
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach		146.48		
	6-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES		146.48	C	Computer
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach		622.12		
	6-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING		622.12	C	Computer
Total Check:					768.60		
5000281124	06/15/16	274119	UTE SPRINGS EXPERIENTIAL LEARNING CENTER				
00296777	REDHILLELEM	86456	BOYS GROUP CAMPING TRIP		980.00		
	6-74-180-00-1900-0890-000-0000-02		RHES ACT. ALL SCHOOL		980.00	C	Computer
Total Check:					980.00		
5000281125	06/15/16	2726	IMPRESSIONS				
00296740	23270	86457	COPY PAPER		157.50		
	6-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES		157.50	C	Computer
00296739	22435	86457	COPY PAPER		630.00		
	6-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES		630.00	C	Computer
Total Check:					787.50		
5000281126	06/15/16	171107	COLORADO MOUNTAIN NEWS MEDIA				
00296725	1007656053116	86589	Bond and Mill issues		317.37		
	6-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES		317.37	C	Computer
00296725	1007656053116	86589	Bond and Mill issues		1,347.93		
	6-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING		1,347.93	C	Computer
Total Check:					1,665.30		
5000281127	06/15/16	116572	SCHOOL MATE				
00296764	439550	86458	PLANNER FOR SY 16-17		442.00		
	6-10-180-00-0010-0610-000-0000-40		RHES STUDENT FEE EXPENSE		442.00	C	Computer
Total Check:					442.00		
5000281128	06/15/16	257826	CAPITAL ONE COMMERCIAL				
00296708	049918	86467	END OF THE YEAR PARTY		73.30		
	6-10-180-00-0010-0610-000-0000-30		RHES SUPPLIES/CELEBRATIONS		73.30	C	Computer
Total Check:					73.30		
5000281129	06/15/16	171107	COLORADO MOUNTAIN NEWS MEDIA				
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach		73.24		
	6-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES		73.24	C	Computer
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach		311.06		
	6-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING		311.06	C	Computer
Total Check:					384.30		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000281130	06/15/16	216054	TEACHER DIRECT				
00296771	P46235300016	86460	PENCIL SHARPENER	166.88			
6-74-180-00-1900-0890-000-0000-06			RHES ACT. 1ST GRADE	166.88	C	Computer	
Total Check:				166.88			
5000281131	06/15/16	170356	NCS PEARSON, INC.				
00296752	10738874	86596	CELF - 5 Complete Kit and Records For	1,416.45			
6-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	1,416.45	C	Computer	
Total Check:				1,416.45			
5000281132	06/15/16	171107	COLORADO MOUNTAIN NEWS MEDIA				
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach	114.35			
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	114.35	C	Computer	
00296725	1007656053116	86589	Graduation wrap and web banner/ Teach	485.65			
6-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	485.65	C	Computer	
Total Check:				600.00			
5000281133	06/15/16	282960	MURDOCH CENTER FOUNDATION, INC.				
00296749	1121	86584	Murdoch Center Program Library Comple	165.00			
6-74-625-00-1900-0890-000-0000-02			AUTISM ACTIVITY EXPENSES	165.00	C	Computer	
Total Check:				165.00			
5000281134	06/15/16	244384	PRO ED, INC.				
00296756	2555050	86579	STAR Program-Second Edition-Level 2-(	385.00			
6-74-625-00-1900-0890-000-0000-02			AUTISM ACTIVITY EXPENSES	385.00	C	Computer	
Total Check:				385.00			
5000281135	06/15/16	59765	HM RECEIVABLES CO LLC				
00296737	952305928	86593	WJ-IV Form A without Case (2)	1,598.00			
6-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	1,598.00	C	Computer	
00296737	952305928	86593	WJ - IV Achievement Standard & Extenc	826.25			
6-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	826.25	C	Computer	
00296737	952305928	86593	SHIPPING AND HANDLING	242.45			
6-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	242.45	C	Computer	
Total Check:				2,666.70			
5000281136	06/15/16	275298	REGINA FLORES-DUNDA				
00296761	1421	86621	PD CONSULTATION	1,642.85			
6-22-621-00-2212-0590-000-1032-00			SEFF GRANT CONTRACT SERVICES	1,642.85	C	Computer	
Total Check:				1,642.85			
5000281137	06/15/16	259527	VAIL VALLEY BUSINESS ANGEL				
00296778	134	86620	CURRICULUM SERVICES 05/16-05/31	587.50			
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	587.50	C	Computer	
Total Check:				587.50			
5000281138	06/15/16	161381	APPLE COMPUTER, INC.				
00296695	4387049654	86443	LAPTOP REPAIR AT BCMS	355.95			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	355.95	C	Computer	
00296693	4387817555	86378	REPAIR OF NAN GARDNER'S LAPTOP	774.95			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	774.95	C	Computer	
00296697	4387817557	86373	REPAIR OF S.THOMPSON'S LAPTOP	774.95			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	774.95	C	Computer	
00296698	4387817556	86371	REPAIR OF LAPTOP AT VSSA	774.95			

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Bank No 50							
5000281138	06/15/16	161381	APPLE COMPUTER, INC.				
00296698	4387817556	86371	REPAIR OF LAPTOP AT VSSA	774.95			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	774.95	C	Computer	
00296699	4386328484	86312	POWER CORD FOR CASEY MANDEVILLE AT GE	79.00			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer	
00296700	4387197759	86484	REPAIR OF DESKTOP COMPUTER	95.95			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	95.95	C	Computer	
Total Check:				2,855.75			
5000281139	06/15/16	283029	OPERA COLORADO				
00296753	125983	86641	MAY 24 PERFORMANCE	600.00			
6-22-160-00-0010-0300-000-1022-00			GES EFEC PURCHASED SERVICES	600.00	C	Computer	
Total Check:				600.00			
5000281140	06/15/16	262404	ROBERTS FAMILY, LLC				
00296762	420	86653	ANN LSE 960CHAMBERS 5/1/16-4/30/17	15,714.00			
6-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	15,714.00	C	Computer	
00296762	420	86653	3% LATE PYMT FEE	471.42			
6-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	471.42	C	Computer	
Total Check:				16,185.42			
5000281141	06/15/16	3395	UNIVERSITY OF NORTHERN COLORADO				
00296773	1PAYMENT	86687	MSP GRANT PYMTS 1-3	4,929.00			
6-22-620-00-2213-0320-000-5366-04			MATH/SCIENCE GRANT PD UNIV OF N COLO	4,929.00	C	Computer	
00296774	2PAYMENT	86687	MSP GRANT PYMTS 1-3	4,929.00			
6-22-620-00-2213-0320-000-5366-04			MATH/SCIENCE GRANT PD UNIV OF N COLO	4,929.00	C	Computer	
00296775	3PAYMENT	86687	MSP GRANT PYMTS 1-3	4,929.00			
6-22-620-00-2213-0320-000-5366-04			MATH/SCIENCE GRANT PD UNIV OF N COLO	4,929.00	C	Computer	
Total Check:				14,787.00			
5000281142	06/15/16	268402	SILVERTON SCHOOL DISTRICT				
00296766	MSIPG	86726	SILVERTON TCHR STIP/BENEFIT	5,274.39			
6-22-620-00-2213-0321-000-5366-04			MATH/SCIENCE OUT OF DIST TCHR LDR IM	5,274.39	C	Computer	
00296766	MSIPG	86726	SILVERTON SUB STIP/BENEFIT	543.64			
6-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR TE	543.64	C	Computer	
00296766	MSIPG	86726	SILVERTON TRAVEL/LODGING	341.46			
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	341.46	C	Computer	
Total Check:				6,159.49			
5000281143	06/15/16	268410	CENTENNIAL SCHOOL DISTRICT R-1				
00296722	MSPIP	86702	CENTENNIAL MSP SUMM ACAD TCHRS	760.00			
6-22-620-00-2213-0321-000-5366-02			MATH/SCIENCE SUMMER ACAD TCHR OUT OF	760.00	C	Computer	
00296722	MSPIP	86702	CENTENNIAL MSP TCHRS	9,600.00			
6-22-620-00-2213-0321-000-5366-04			MATH/SCIENCE OUT OF DIST TCHR LDR IM	9,600.00	C	Computer	
00296722	MSPIP	86702	CENTENNIAL MSP SUBS	3,000.00			
6-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR TE	3,000.00	C	Computer	
00296722	MSPIP	86702	CENTENNIAL MSP PROJ MGR	4,400.00			
6-22-620-00-2239-0320-000-5366-02			MATH/SCIENCE GRANT PROJ MGR OUT OF D	4,400.00	C	Computer	
Total Check:				17,760.00			
5000281144	06/15/16	268437	MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1				
00296748	MSPIP	86699	MONT STIPEND UNDRPYMT	30.00			

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Bank No 50							
5000281144	06/15/16	268437	MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1				
00296748	MSPIP	86699	MONT STIPEND UNDRPYMT		30.00		
6-22-620-00-2213-0321-000-5366-04			MATH/SCIENCE OUT OF DIST TCHR LDR IM		30.00	C	Computer
00296748	MSPIP	86699	MONT MILEAGE		385.39		
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN		385.39	C	Computer
00296748	MSPIP	86699	MONT SUBS		100.05		
6-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR TE		100.05	C	Computer
Total Check:					515.44		
5000281145	06/15/16	268429	ARCHULETA SCHOOL DISTRICT #50JT				
00296702	CDEMSPG	86689	ARCHULETA SUMM ACAD		1,916.80		
6-22-620-00-2213-0321-000-5366-02			MATH/SCIENCE SUMMER ACAD TCHR OUT OF		1,916.80	C	Computer
00296702	CDEMSPG	86689	ARCHULETA MILEAGE		86.52		
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN		86.52	C	Computer
00296702	CDEMSPG	86689	ARCHULETA CREDIT		-78.10		
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN		-78.10	C	Computer
Total Check:					1,925.22		
5000281146	06/15/16	283010	COLORADO GOVERNMENT FINANCE OFFICERS ASC				
00296723	93222403	86639	DC - INTO TO GOV'T ACCTG		25.00		
6-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE		25.00	C	Computer
Total Check:					25.00		
5000281147	06/15/16	2707	FIESTA'S				
00296731	11325	86650	CATERING SUPP EVENT MAY 6		3,185.00		
6-74-610-00-1900-0890-000-0000-01			DO ACTIVITY FUND		3,185.00	C	Computer
Total Check:					3,185.00		
5000281148	06/15/16	176117	TAB ASSOCIATES, INC.				
00296770	6275	86659	MAY FACIL MSTR PLAN		409.10		
6-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS		409.10	C	Computer
Total Check:					409.10		
5000281149	06/15/16	235075	AMERICAN EXPRESS				
00296691	028247	86686	PEBC WKSHP 4/11 FOOD		30.96		
6-10-620-00-2213-0630-000-0000-00			ED QUALITY FOOD		30.96	C	Computer
00296691	028247	86686	SUPPLIES FOR SUPP STAFF EVNT 5/6		333.92		
6-74-610-00-1900-0890-000-0000-01			DO ACTIVITY FUND		333.92	C	Computer
00296691	028247	86686	DO SUPPLIES		231.57		
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES		231.57	C	Computer
00296691	028247	86686	MTG SUPPLIES/FOOD		51.25		
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/		51.25	C	Computer
Total Check:					647.70		
5000281150	06/15/16	279633	JESSICA SULLIVAN				
00296742	BMHS	86693	Camera deposit refund		150.00		
6-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.		150.00	C	Computer
Total Check:					150.00		
5000281151	06/15/16	265624	CAROL WILLIAMS				
00296720	BMHS	86697	camera refund		150.00		
6-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.		150.00	C	Computer
Total Check:					150.00		

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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							
5000281152	06/15/16	283118	DENNIS FOLEY				
00296728	BMHS	86701	camera refund		150.00		
6-74-310-00-1900-0890-000-0000-05 BMHS ACT. ART DEPT.					150.00	C	Computer
Total Check:					150.00		
5000281153	06/15/16	283096	HILDE FALK				
00296736	BMHS	86698	camera deposit refund		150.00		
6-74-310-00-1900-0890-000-0000-05 BMHS ACT. ART DEPT.					150.00	C	Computer
Total Check:					150.00		
5000281154	06/15/16	260827	JENNIFER MACH				
00296741	BMHS	86696	camera refund		150.00		
6-74-310-00-1900-0890-000-0000-05 BMHS ACT. ART DEPT.					150.00	C	Computer
Total Check:					150.00		
5000281155	06/15/16	283100	GARDEN CREATIONS				
00296732	GC7636	86700	flowers for graduation		402.00		
6-74-310-00-1900-0890-000-0000-84 BMHS ACT CLASS OF 2016					402.00	C	Computer
Total Check:					402.00		
5000281156	06/15/16	137567	AVON RECREATION DEPARTMENT				
00296707	241	86694	SPED outing		83.20		
6-10-310-00-1760-0610-000-3130-00 BMHS MOD NEEDS SUPPLIES					83.20	C	Computer
Total Check:					83.20		
5000281157	06/15/16	5517	QUILL CORPORATION				
00296757	6362118	86582	projector		299.99		
6-10-310-00-0080-0640-000-0000-00 BMHS MEDIA SUPPLIES					299.99	C	Computer
Total Check:					299.99		
5000281158	06/15/16	141321	HUMAN KINETICS				
00296738	38890577	85235	Health books		2,049.09		
6-10-310-00-0810-0610-000-0000-00 BMHS HEALTH ED SUPPLIES					2,049.09	C	Computer
Total Check:					2,049.09		
5000281159	06/15/16	2730	GOPHER SPORTS				
00296733	9167138	86402	supplies		494.28		
6-10-310-00-0830-0730-000-0000-00 BMHS PHYSICAL EDUCATION EQUIPMENT					494.28	C	Computer
Total Check:					494.28		
5000281160	06/15/16	5517	QUILL CORPORATION				
00296760	6138005	86447	office supplies		294.01		
6-10-310-00-2410-0610-000-0000-00 BMHS OFFICE SUPPLIES					294.01	C	Computer
00296759	6148643	86447	office supplies		29.58		
6-10-310-00-2410-0610-000-0000-00 BMHS OFFICE SUPPLIES					29.58	C	Computer
00296758	6167884	86447	office supplies		39.19		
6-10-310-00-2410-0610-000-0000-00 BMHS OFFICE SUPPLIES					39.19	C	Computer
Total Check:					362.78		
5000281161	06/15/16	5975	SCHOOL SPECIALTY SUPPLY				
00296765	208116334452	86538	RUG FOR MUSIC CLASSROOM		514.76		
6-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES					514.76	C	Computer
Total Check:					514.76		
5000281162	06/15/16	229733	MACKIN LIBRARY MEDIA				
00296744	464077	85985	NEW BOOKS FOR LIBRARY NON FICTION ANI		883.73		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 50							
5000281162	06/15/16	229733	MACKIN LIBRARY MEDIA				
00296744	464077	85985	NEW BOOKS FOR LIBRARY NON FICTION ANI		883.73		
	6-10-170-00-0080-0640-000-0000-00		EES MEDIA SUPPLIES		883.73	C	Computer
00296744	464077	85985	NEW BOOKS FOR LIBRARY NON FICTION ANI		2,346.58		
	6-74-170-00-1900-0890-000-0000-21		EES ACT. BOOK FAIR		2,346.58	C	Computer
Total Check:					3,230.31		
5000281163	06/15/16	282928	MUSIC EXPRESS				
00296750	34095801	86539	MAGAZINE SUBSCRIPTION		195.00		
	6-10-170-00-0010-0610-000-0000-62		EES VALLEJOS		195.00	C	Computer
Total Check:					195.00		
5000281164	06/15/16	257826	CAPITAL ONE COMMERCIAL				
00296718	046270	86473	Half & Half		5.99		
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		5.99	C	Computer
00296718	046270	86473	Coffee Mate		7.99		
	6-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES		7.99	C	Computer
00296719	046210	86477	whole combo		59.70		
	6-74-160-00-1900-0890-000-0000-99		GES ACT. PTO EXPENDITURES		59.70	C	Computer
00296719	046210	86477	whole cheese		19.90		
	6-74-160-00-1900-0890-000-0000-99		GES ACT. PTO EXPENDITURES		19.90	C	Computer
00296719	046210	86477	whole pep		19.90		
	6-74-160-00-1900-0890-000-0000-99		GES ACT. PTO EXPENDITURES		19.90	C	Computer
00296716	046210	86477	Veg Tray		29.97		
	6-74-160-00-1900-0890-000-0000-99		GES ACT. PTO EXPENDITURES		29.97	C	Computer
Total Check:					143.45		
5000281165	06/15/16	243973	ARAMARK REFRESHMENT SERVICES				
00296701	296664	86684	EES COFFEE MACHINE LEASE-OCTOBER		50.00		
	6-10-170-00-2410-0610-000-0000-00		EES OFFICE SUPPLIES		50.00	C	Computer
Total Check:					50.00		
5000281166	06/15/16	151076	SOS OUTREACH				
00296768	2940-1	86089	INVOICE FOR 4TH GRADE MONUMENT TRIP		1,812.50		
	6-74-170-00-1900-0890-000-0000-03		EES ACT. 4TH GRADE FIELD TRIP		1,812.50	C	Computer
Total Check:					1,812.50		
5000281167	06/15/16	230359	HEIDI'S BROOKLYN DELI				
00296735	618	86645	Banquet food		500.00		
	6-74-320-00-1900-0890-000-0000-06		EVHS ACT. BASEBALL		500.00	C	Computer
Total Check:					500.00		
5000281168	06/15/16	123897	AP EXAMS				
00296692	060725	86643	AP tests		20,086.00		
	6-74-320-00-1900-0890-000-0000-56		EVHS ACT. TESTING FEES		20,086.00	C	Computer
Total Check:					20,086.00		
5000281169	06/15/16	79863	PITNEY BOWES, INC.				
00296755	3300605665	86642	Lease		401.46		
	6-10-320-00-2410-0533-000-0000-00		EVHS POSTAGE		401.46	C	Computer
Total Check:					401.46		
5000281170	06/15/16	257826	CAPITAL ONE COMMERCIAL				
00296715	005441	86646	Camera		179.99		

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000281170	06/15/16	257826	CAPITAL ONE COMMERCIAL				
00296715	005441	86646	Camera	179.99			
6-10-320-00-0220-0610-000-3120-01			EVHS CTE DIGITAL PHOTOGRAPHY	179.99	C	Computer	
00296714	034500	86646	Snacks for Finals study hall	20.97			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	20.97	C	Computer	
00296713	047566	86646	Lab supplies	226.11			
6-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	226.11	C	Computer	
00296712	074432	86646	Staff party	176.50			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	176.50	C	Computer	
Total Check:				603.57			
5000281171	06/15/16	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00296724	EVHS	86680	Coach Registrtion Fee	75.00			
6-74-320-00-1900-0890-000-0000-25			EVHS ACT. DANCE TEAM	75.00	C	Computer	
Total Check:				75.00			
5000281172	06/15/16	283045	MICHAEL GALE				
00296747	COSTCO	86651	Sandwich Platters for 8th Continuatic	449.85			
6-74-240-00-1900-0890-000-0000-03			GCMS ACT. 8TH GRADE	449.85	C	Computer	
Total Check:				449.85			
5000281173	06/15/16	257826	CAPITAL ONE COMMERCIAL				
00296711	075735	86683	Invoice #075735	547.25			
6-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	547.25	C	Computer	
00296710	037068	86683	Invoice #037068	72.91			
6-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	72.91	C	Computer	
00296709	037271	86683	Invoice #037271	298.50			
6-74-210-00-1900-0890-000-0000-10			EVMS ACT. 2020 8TH GRADE	298.50	C	Computer	
Total Check:				918.66			
5000281174	06/15/16	3239	ALPINE PARTY RENTALS				
00296689	20426	86536	Invoice #20426	200.00			
6-74-210-00-1900-0890-000-0000-03			EVMS ACT. DRAMA	200.00	C	Computer	
Total Check:				200.00			
5000281175	06/15/16	3573	CASCADE VILLAGE THEATRE, INC.				
00296721	EVMS	86570	7th Grade Movie	510.00			
6-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2021- 7TH GRADE	510.00	C	Computer	
00296721	EVMS	86570	6th Grade Movie	684.00			
6-74-210-00-1900-0890-000-0000-08			EVMS ACT. 2022- 6TH GRADE	684.00	C	Computer	
Total Check:				1,194.00			
5000281176	06/15/16	2476	WALKING MOUNTAINS SCIENCE CENTER				
00296779	1539	86351	Invoice #1539	2,394.00			
6-74-210-00-1900-0890-000-0000-08			EVMS ACT. 2022- 6TH GRADE	2,394.00	C	Computer	
Total Check:				2,394.00			
5000281177	06/15/16	137580	DELL MARKETING L.P.				
00296726	XJXN4JN37	86424	LAPTOP REPAIR FOR BRIAN JORDAN AT BMH	209.00			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	209.00	C	Computer	
00296727	XJXN6W794	86397	REP. PO 86223 LAPTOP REPAIR FOR M.BUF	269.00			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	269.00	C	Computer	
Total Check:				478.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000281178	06/15/16	277959	SOLIANT HEALTH				
00296767	7930864	86640	Weekly Payroll for contracted School	2,152.00			
6-10-625-00-2143-0300-000-3130-00			PSYCH CONSULTANT	2,152.00	C	Computer	
Total Check:				2,152.00			
5000281179	06/15/16	264890	HEARTSPRING, INC.				
00296734	8891	86660	Residential Care, Special Education,	21,988.65			
6-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	21,988.65	C	Computer	
Total Check:				21,988.65			
5000281180	06/15/16	278254	E3 DIAGNOSTICS, INC.				
00296730	864669	86632	OAE Pediatric Foam Tip (pack of 100)	130.00			
6-10-625-00-2119-0610-000-3130-00			CHILD FIND SUPPLIES	130.00	C	Computer	
Total Check:				130.00			
5000281181	06/15/16	170356	NCS PEARSON, INC.				
00296751	4695405	86712	SCHOOL NET IMS MAINTENANCE 5/1-7/31/2	8,925.00			
6-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	8,925.00	C	Computer	
Total Check:				8,925.00			
5000281182	06/15/16	282782	DREAMBOX LEARNING				
00296729	DB051629154	86492	90 MINUTE WEB-BASED TRAINING	200.00			
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	200.00	C	Computer	
Total Check:				200.00			
5000281183	06/15/16	161381	APPLE COMPUTER, INC.				
00296696	4388063932	86610	POWER CORD FOR GES	79.00			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer	
Total Check:				79.00			
5000281184	06/15/16	3255	LYONS, GADDIS, KAHN & HALL, PC				
00296743	4481M	85749	Remainder of 2015-16 FY Legal Service	4,476.32			
6-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	4,476.32	C	Computer	
Total Check:				4,476.32			
5000281185	06/15/16	1336	ALWAYS MOUNTAIN TIME, LLC				
00296690	1160561282	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			
5000281186	06/15/16	272680	MEADOW GOLD DAIRY				
00296745	50300268	82622	EVHS MILK BLANKET	316.71			
6-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	316.71	C	Computer	
Total Check:				316.71			
5000281187	06/15/16	192562	US FOODSERVICE, INC.				
00296776	3966916	85901	HEATED CABINET, MOBILE	1,566.24			
6-21-800-00-4600-0730-000-0000-02			EVMS HOTBOX	1,566.24	C	Computer	
Total Check:				1,566.24			
5000281188	06/15/16	3234	SUSAN BYRON				
00296769	LEASE	86763	CHAMBERS PROF CTR A101 RENT 6/1/16-5/	15,048.00			
6-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	15,048.00	C	Computer	
Total Check:				15,048.00			
5000281189	06/15/16	277371	THE PLATONICS				
00296772	0062	86764	ENT FOR SUPP STAFF EVENT MAY 6	1,000.00			

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000281189	06/15/16	277371	THE PLATONICS				
00296772	0062	86764	ENT FOR SUPP STAFF EVENT MAY 6	1,000.00			
6-74-610-00-1900-0890-000-0000-01 DO ACTIVITY FUND				1,000.00	C	Computer	
Total Check:				1,000.00			
5000281190	06/15/16	209198	AVID CENTER				
00296706	SOKUP	86738	REGISTRATION FOR AVID SI SHANNON SOKI	799.00			
6-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV				799.00	C	Computer	
00296705	KOLIBABA	86738	REGISTRATION FOR AVID SI KAREN KOLIBABA	799.00			
6-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV				799.00	C	Computer	
00296704	FORSBERG	86738	REGISTRATION FOR AVID SI MITCHELL FOR	799.00			
6-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV				799.00	C	Computer	
00296703	MANDEVILLE	86738	REGISTRATION FOR AVID SI KATHLEEN MANDEVILLE	799.00			
6-10-622-00-0062-0610-000-1009-00 AVID PROGRAM DEV				799.00	C	Computer	
Total Check:				3,196.00			
5000281191	06/15/16	85618	SANDY'S OFFICE SUPPLY				
00296763	178566	86704	DESK PROTECTOR	35.04			
6-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES				35.04	C	Computer	
00296763	178566	86704	DESK PROTECTOR	2.03			
6-10-650-00-2834-0610-000-0000-30 TECH STAFF SERVICES - BARELA				2.03	C	Computer	
00296763	178566	86704	MAGENTA TONER FOR PRINTER	201.37			
6-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES				201.37	C	Computer	
00296763	178566	86704	MAGENTA TONER FOR PRINTER	11.68			
6-10-650-00-2834-0610-000-0000-30 TECH STAFF SERVICES - BARELA				11.68	C	Computer	
00296763	178566	86704	CYAN TONER	201.37			
6-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES				201.37	C	Computer	
00296763	178566	86704	CYAN TONER	11.68			
6-10-650-00-2834-0610-000-0000-30 TECH STAFF SERVICES - BARELA				11.68	C	Computer	
00296763	178566	86704	YELLOW TONER	201.37			
6-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES				201.37	C	Computer	
00296763	178566	86704	YELLOW TONER	11.68			
6-10-650-00-2834-0610-000-0000-30 TECH STAFF SERVICES - BARELA				11.68	C	Computer	
Total Check:				676.22			
5000281192	06/17/16	275085	LEROY GETCHELL				
00296831	2016 MILEAGE		MILEAGE THROUGH 05/19/2016	162.00			
6-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE				162.00	C	Computer	
Total Check:				162.00			
5000281193	06/17/16	263524	JENNA BARCLAY				
00296819	2016 MILEAGE		MILEAGE THROUGH 05/25/2016	208.44			
6-10-621-00-2212-0583-000-0000-00 ELEM CURRICULUM IN-DISTRICT MILEAGE				208.44	C	Computer	
Total Check:				208.44			
5000281194	06/17/16	230812	LAURA GONZALEZ				
00296830	2016 MILEAGE		MILEAGE THROUGH 06/06/2016	19.44			
6-10-170-00-2410-0583-000-0000-00 EES IN-DISTRICT MILEAGE				19.44	C	Computer	
Total Check:				19.44			
5000281195	06/17/16	263699	CHRISTOPHER MADISON				
00296796	2016 MILEAGE		MILEAGE THROUGH 06/01/2016	163.62			

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Bank No 50							
5000281195	06/17/16	263699	CHRISTOPHER MADISON				
00296796	2016 MILEAGE		MILEAGE THROUGH 06/01/2016	163.62			
6-10-625-00-2231-0583-000-3130-00	DIR OF SPEC ED MILEAGE			163.62	C	Computer	
Total Check:				163.62			
5000281196	06/17/16	199532	ADELE WILSON				
00296783	2016 MILEAGE		MILEAGE THROUGH 06/08/2016	117.72			
6-10-640-00-2830-0583-000-0000-00	HR IN-DISTRICT MILEAGE			117.72	C	Computer	
Total Check:				117.72			
5000281197	06/17/16	130893	BARBARA ROMERSHEUSER				
00296789	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	565.38			
6-10-650-00-2222-0583-000-0000-00	DISTRICT MEDIA MILEAGE			565.38	C	Computer	
Total Check:				565.38			
5000281198	06/17/16	237981	MIREYA CANO				
00296846	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	40.06			
6-10-180-00-2410-0610-000-0000-43	RHES MILEAGE			40.06	C	Computer	
Total Check:				40.06			
5000281199	06/17/16	254223	TSVETELINA FUENTES				
00296861	2016 MILEAGE		MILEAGE THROUGH 06/30/2016	129.60			
6-10-120-00-2213-0580-000-0000-00	BCES TEACHER WKSP/CONF/TRAVEL			129.60	C	Computer	
Total Check:				129.60			
5000281200	06/17/16	251879	CHRISTINA SCHELDE				
00296795	2016 MILEAGE		MILEAGE THROUGH 06/10/2016	136.08			
6-10-625-00-2213-0580-000-3130-00	SPEC ED WKSHP/CONF/TRAVEL			136.08	C	Computer	
Total Check:				136.08			
5000281201	06/17/16	248371	DONNA JOHNSON				
00296808	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	253.80			
6-10-625-00-1790-0583-000-3130-02	TRANSITION IN-DISTRICT MILEAGE			253.80	C	Computer	
Total Check:				253.80			
5000281202	06/17/16	277762	TODD SHAHAN				
00296859	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	72.36			
6-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			72.36	C	Computer	
Total Check:				72.36			
5000281203	06/17/16	144428	MINDY HUMERICKHOUSE				
00296845	2016 MILEAGE		MILEAGE THROUGH 05/19/2016	39.96			
6-10-180-00-2410-0610-000-0000-43	RHES MILEAGE			39.96	C	Computer	
Total Check:				39.96			
5000281204	06/17/16	232998	MARY PAT WITT				
00296840	STATE		NOTARY RENEWAL	7.00			
6-10-627-00-2238-0810-000-0000-00	DIR OF PRESCHOOL DUES AND FEES			7.00	C	Computer	
00296838	STATE		NOTARY RENEWAL	3.00			
6-22-627-00-2238-0810-000-8600-00	HEAD START DUES AND FEES			3.00	C	Computer	
00296839	COSTCO		FLOOR MAT	13.29			
6-10-627-00-2238-0610-000-0000-00	PRESCHOOL OFFICE SUPPLIES			13.29	C	Computer	
00296839	COSTCO		FLOOR MAT	5.70			
6-22-627-00-2238-0610-000-8600-00	HEAD START OFFICE SUPPLIES			5.70	C	Computer	
Total Check:				28.99			

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							
5000281205	06/17/16	283169	MAX VANDYKE				
00296841	FORMSMARTS		MEMBERSHIP AND TRACK CLINICS	120.00			
6-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	120.00	C	Computer	
Total Check:				120.00			
5000281206	06/17/16	3716	NANCY LINDBLOOM				
00296849	WALMART		SUNSHINE CLUB FOOD	102.52			
6-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	102.52	C	Computer	
00296850	CITYMARKET		SUNSHINE CLUB GIFTS	27.96			
6-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	27.96	C	Computer	
Total Check:				130.48			
5000281207	06/17/16	207519	TONYA FARMER				
00296860	CENTURYNOVELTY		GRADUATION HATS	36.21			
6-10-160-00-0010-0610-000-0000-02			GES FARMER/K	36.21	C	Computer	
Total Check:				36.21			
5000281208	06/17/16	276367	HEATHER KELLEY				
00296815	STOUTHOUSE		STAFF BREAKFAST	271.80			
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	271.80	C	Computer	
00296816	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	13.50			
6-10-210-00-2410-0583-000-0000-00			EVMS IN-DISTRICT MILEAGE	13.50	C	Computer	
Total Check:				285.30			
5000281209	06/17/16	242551	SHELLEY SMITH				
00296857	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	160.92			
6-22-627-00-2238-0580-000-1033-00			TB TRANSITION MILEAGE	160.92	C	Computer	
00296857	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	519.48			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	519.48	C	Computer	
00296857	2016 MILEAGE		MILEAGE THROUGH 05/24/2016	253.80			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	253.80	C	Computer	
00296856	BARNES&NOBLE		BOOKS	157.56			
6-10-110-00-0000-1740-000-0000-01			EVE FIELD TRIP REVENUE	157.56	C	Computer	
Total Check:				1,091.76			
5000281210	06/17/16	265403	GREG ANDERSON				
00296814	CAROLINA		CAROLINA LAB KITS	276.38			
6-10-390-00-1300-0610-000-0000-00			RGHS NAT SCIENCE SUPPLIES	276.38	C	Computer	
Total Check:				276.38			
5000281211	06/17/16	258962	AMY VANWEL				
00296788	2016 MILEAGE		MILEAGE ON 02/12/2016	135.00			
6-22-390-00-2120-0583-000-3192-00			RGHS SCC GRANT MILEAGE	135.00	C	Computer	
00296788	2016 MILEAGE		MILEAGE THROUGH 05/10/2016	408.24			
6-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	408.24	C	Computer	
00296787	TURTLEBUS		STAFF CELEBRATION	450.00			
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	450.00	C	Computer	
Total Check:				993.24			
5000281212	06/17/16	167363	BLAKE SCOTT				
00296790	PUEBLOCOUNTRYCL		GOLF ROUNDS	129.00			
6-10-320-00-1800-0610-000-0000-32			EVHS GIRLS GOLF SUPPLIES	129.00	C	Computer	
Total Check:				129.00			

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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							
5000281213	06/17/16	212415	KIM OLSON				
00296827	AT&T		PERSONAL CELL PHONE	20.00			
6-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	20.00	C	Computer	
Total Check:				20.00			
5000281214	06/17/16	278335	LOURRA BARTHULY				
00296832	COUNTY COURT		ECS WITNESS	97.00			
6-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	97.00	C	Computer	
Total Check:				97.00			
5000281215	06/17/16	118036	WADE HILL				
00296864	COSTCO		PICTURES	76.07			
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	76.07	C	Computer	
00296864	COSTCO		ICE CREAM	70.95			
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	70.95	C	Computer	
00296863	RIDLEYS		BREAKFAST ITEMS FOR SENIORS	43.61			
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	43.61	C	Computer	
00296862	COSTCO		BREAKFAST FOR SENIORS	210.52			
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	210.52	C	Computer	
00296864	COSTCO		GRADUATION CAKES	113.94			
6-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	113.94	C	Computer	
Total Check:				515.09			
5000281216	06/17/16	229148	KRISTA KEDROWSKI				
00296829	WALMART		GIRLS GROUP SUPPLIES	20.34			
6-22-390-00-2120-0610-000-3192-00			RCHS SCC GRANT SUPPLIES	20.34	C	Computer	
00296829	WALMART		MAGAZINES FOR GIRLS GROUP	36.93			
6-22-390-00-2120-0610-000-3192-00			RCHS SCC GRANT SUPPLIES	36.93	C	Computer	
Total Check:				57.27			
5000281217	06/17/16	124028	CATHY STRICKLER				
00296793	2016 MILEAGE		MILEAGE THROUGH 06/09/2016	79.05			
6-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	79.05	C	Computer	
00296792	CITYMARKET		DONUTS AND JUICE	29.72			
6-74-320-00-1900-0890-000-0000-12			EVHS ACT. CLASS OF 2016	29.72	C	Computer	
Total Check:				108.77			
5000281218	06/17/16	273368	AMY RICCI				
00296786	CITYMARKET		SNACKS	13.84			
6-74-140-00-1900-0890-000-0000-33			RSES ACT. KINDERGARTEN	13.84	C	Computer	
00296786	CITYMARKET		ICE CREAM AND ROOT BEER	11.18			
6-74-140-00-1900-0890-000-0000-33			RSES ACT. KINDERGARTEN	11.18	C	Computer	
00296786	CITYMARKET		MUFFINS AND JUICE	47.01			
6-74-140-00-1900-0890-000-0000-33			RSES ACT. KINDERGARTEN	47.01	C	Computer	
Total Check:				72.03			
5000281219	06/17/16	113301	MITCHELL FORSBERG				
00296847	2016 MILEAGE		MILEAGE THROUGH 05/11/2016	195.48			
6-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	195.48	C	Computer	
00296848	CITYMARKET		ICE POPS AND FLOWER BOUQUETS	45.11			
6-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	45.11	C	Computer	
Total Check:				240.59			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000281220	06/17/16	145084	HEIDI HANSSEN				
00296817	LOADEDJOES		BREAKFAST FOR 2-06/02/2016		5.00		
6-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES		5.00	C	Computer
00296818	GREENELEPHANT		LUNCH FOR 2- 06/02/2016		24.85		
6-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES		24.85	C	Computer
Total Check:					29.85		
5000281221	06/17/16	226661	KIMBERLY BINIECKI				
00296828	AMAZON		SHARPENER, PENCILS, PAPER CLIPS		213.45		
6-10-501-00-0018-0610-000-0000-33			HPS BINIECKI - 8TH		213.45	C	Computer
00296828	AMAZON		KIDS SCISSORS		10.15		
6-10-501-00-0018-0610-000-0000-33			HPS BINIECKI - 8TH		10.15	C	Computer
00296828	AMAZON		EXPO WHITEBOARD		6.85		
6-10-501-00-0018-0610-000-0000-33			HPS BINIECKI - 8TH		6.85	C	Computer
Total Check:					230.45		
5000281222	06/17/16	267694	NATASHA JONES				
00296851	AMAZON		10 TABLETS		509.39		
6-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES		509.39	C	Computer
00296851	AMAZON		10 TABLET COVERS		89.90		
6-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES		89.90	C	Computer
Total Check:					599.29		
5000281223	06/17/16	256366	MARJORIE OYLER				
00296836	2016 MILEAGE		MILEAGE THROUGH 06/01/2016		149.04		
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE		149.04	C	Computer
00296836	2016 MILEAGE		MILEAGE THROUGH 06/01/2016		28.08		
6-10-619-00-2212-0580-000-3150-51			GIFTED ED WKSH/CONF/TRAVEL		28.08	C	Computer
00296835	RIDLEYS		DONUTS AND APPLE JUICE		3.54		
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES		3.54	C	Computer
00296834	MARKOS		PIZZA		73.84		
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES		73.84	C	Computer
00296833	RIDLEYS		MUFFINS		6.49		
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES		6.49	C	Computer
00296837	COSTCO		PIZZA		19.90		
6-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES		19.90	C	Computer
Total Check:					280.89		
5000281224	06/17/16	258598	K12 MANAGEMENT, INC.				
00296826	200035897	86577	KVSP OLS MONTHLY APRIL		1,176.00		
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE		1,176.00	C	Computer
00296826	200035897	86577	KVSP SERVICE FEE		368.00		
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE		368.00	C	Computer
Total Check:					1,544.00		
5000281225	06/17/16	49964	SPORT SUPPLY GROUP, INC.				
00296858	7141330A	86097	Speed Chute 40"		21.65		
6-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP		21.65	C	Computer
00296858	7141330A	86097	Speed Chute 40"		306.27		
6-74-240-00-1900-0890-000-0000-26			GCMS ACT. TRACK		306.27	C	Computer
00296858	7141330A	86097	Dual Resistant harness		11.91		

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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							
5000281225	06/17/16	49964	SPORT SUPPLY GROUP, INC.				
00296858	7141330A	86097	Dual Resistant harness	11.91			
	6-10-240-00-1800-0730-000-0000-00		GCMS ATHLETIC EQUIP	11.91	C	Computer	
00296858	7141330A	86097	Dual Resistant harness	168.45			
	6-74-240-00-1900-0890-000-0000-26		GCMS ACT. TRACK	168.45	C	Computer	
00296858	7141330A	86097	Wood Discus 1K	4.33			
	6-10-240-00-1800-0730-000-0000-00		GCMS ATHLETIC EQUIP	4.33	C	Computer	
00296858	7141330A	86097	Wood Discus 1K	61.25			
	6-74-240-00-1900-0890-000-0000-26		GCMS ACT. TRACK	61.25	C	Computer	
00296858	7141330A	86097	Shot & Discus Bag	2.11			
	6-10-240-00-1800-0730-000-0000-00		GCMS ATHLETIC EQUIP	2.11	C	Computer	
00296858	7141330A	86097	Shot & Discus Bag	29.84			
	6-74-240-00-1900-0890-000-0000-26		GCMS ACT. TRACK	29.84	C	Computer	
00296858	7141330A	86097	Ron Shot 12lb.	1.24			
	6-10-240-00-1800-0730-000-0000-00		GCMS ATHLETIC EQUIP	1.24	C	Computer	
00296858	7141330A	86097	Ron Shot 12lb.	17.61			
	6-74-240-00-1900-0890-000-0000-26		GCMS ACT. TRACK	17.61	C	Computer	
00296858	7141330A	86097	Ron Shot 8lb.	1.03			
	6-10-240-00-1800-0730-000-0000-00		GCMS ATHLETIC EQUIP	1.03	C	Computer	
00296858	7141330A	86097	Ron Shot 8lb.	14.54			
	6-74-240-00-1900-0890-000-0000-26		GCMS ACT. TRACK	14.54	C	Computer	
00296858	7141330A	86097	Ron Shot 6lb.	3.68			
	6-10-240-00-1800-0730-000-0000-00		GCMS ATHLETIC EQUIP	3.68	C	Computer	
00296858	7141330A	86097	Ron Shot 6lb.	52.04			
	6-74-240-00-1900-0890-000-0000-26		GCMS ACT. TRACK	52.04	C	Computer	
Total Check:				695.95			
5000281226	06/17/16	257826	CAPITAL ONE COMMERCIAL				
00296791	002692	86454	HOLLANDSWORTH RETIREMENT PARTY	206.97			
	6-10-180-00-0010-0610-000-0000-30		RHES SUPPLIES/CELEBRATIONS	206.97	C	Computer	
Total Check:				206.97			
5000281227	06/17/16	256765	JOHN ELWAY CHEVROLET				
00296824	2954260	86703	INVOICE 2954260	14.31			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	14.31	C	Computer	
00296820	2949697	86703	INVOICE 2949697	62.25			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	62.25	C	Computer	
00296821	2952334	86703	INVOICE 2952334	9.48			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	9.48	C	Computer	
00296825	2953639	86703	INVOICE 2953639	29.75			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	29.75	C	Computer	
00296822	2953453	86703	INVOICE 2953453	27.30			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	27.30	C	Computer	
00296823	CM2943057	86703	CREDIT MEMO CM2943057	-123.00			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-123.00	C	Computer	
Total Check:				20.09			
5000281228	06/17/16	230375	MCCANDLESS TRUCK CENTER				

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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							
5000281228	06/17/16	230375	MCCANDLESS TRUCK CENTER				
00296842	P10500973201	86644	INVOICE P105009732:01		141.93		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				141.93	C	Computer
00296843	P10500926201	86644	INVOICE P105009262:01		103.21		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				103.21	C	Computer
Total Check:					245.14		
5000281229	06/17/16	111937	CERTIFIED LABORATORIES				
00296794	2331362	86661	INVOICE 2331362 OIL SAMPLE KITS		266.69		
6-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL				266.69	C	Computer
Total Check:					266.69		
5000281230	06/17/16	271306	ABC PARTS, INC.				
00296782	02640209831	86682	INVOICE 264-209831		17.99		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				17.99	C	Computer
Total Check:					17.99		
5000281231	06/17/16	1676	ALSCO				
00296784	LGRA1788304	86690	INVOICE 1788304		56.30		
6-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS				56.30	C	Computer
00296785	LGRA1789867	86690	INVOICE 1789867		188.67		
6-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS				188.67	C	Computer
Total Check:					244.97		
5000281232	06/17/16	50334	COLORADO/WEST EQUIPMENT, INC.				
00296806	0159668	86695	INVOICE 0159668		411.66		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				411.66	C	Computer
00296805	0159953	86695	INVOICE 0159953		346.06		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				346.06	C	Computer
00296804	159503	86695	INVOICE 159503		59.36		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				59.36	C	Computer
00296803	159538	86695	INVOICE 159538		48.88		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				48.88	C	Computer
00296802	0159869	86678	INVOICE 0159869		138.45		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				138.45	C	Computer
00296798	0159932	86678	INVOICE 0159932		61.84		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				61.84	C	Computer
00296799	0159933	86678	INVOICE 0159933		233.97		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				233.97	C	Computer
00296800	0159891	86678	INVOICE 0159891		296.08		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				296.08	C	Computer
00296801	0159493	86678	INVOICE 0159493		1,112.19		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				1,112.19	C	Computer
00296807	CREDIT	86678	OUTSTANDING CREDIT MEMO		-44.34		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				-44.34	C	Computer
Total Check:					2,664.15		
5000281233	06/17/16	255424	WRIGHT EXPRESS FSC				
00296865	45638854		PHILLIPS FLEET SERVICES		78.00		
6-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL				78.00	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							
5000281233	06/17/16	255424	WRIGHT EXPRESS FSC				
Total Check:					78.00		
5000281234	06/17/16	239518	A-1 COLLECTION AGENCY				
00296781	CASE #2015C0302		MINDY HUMERICKHOUSE		40.87		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				40.87	C	Computer
Total Check:					40.87		
5000281235	06/17/16	275123	FENTON & MCGARVEY LAW FIRM, PSC				
00296813	CASE#2014C03000		AMBER PUCHTEL CASE#2014C030001		402.74		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				402.74	C	Computer
Total Check:					402.74		
5000281236	06/17/16	124281	COLORADO DEPARTMENT OF REVENUE				
00296797	L1310133696		JASON FITZGERALD XX-1846		419.00		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				419.00	C	Computer
Total Check:					419.00		
5000281237	06/17/16	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00296844	GROUP #0911210		ANNUITIES		1,535.92		
6-10-800-00-0000-7472-000-0000-15	PAYABLE-MET LIFE				1,535.92	C	Computer
Total Check:					1,535.92		
5000281238	06/20/16	100447	VERIZON WIRELESS				
00296952	9766466436		561-628-6114 BRIAN BRUGGER		52.44		
6-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES				52.44	C	Computer
00296952	9766466436		917-692-2965 JILL BUECKING		52.44		
6-10-620-00-2213-0531-000-0000-00	ED QUALITY TELEPHONE				52.44	C	Computer
00296952	9766466436		970-309-3990 MARTA ELLSWORTH		36.22		
6-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES				36.22	C	Computer
00296952	9766466436		970-331-3888 STANLEY LAKE		52.44		
6-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES				52.44	C	Computer
00296952	9766466436		970-390-4454 LANCE MATUS		52.44		
6-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES				52.44	C	Computer
00296952	9766466436		970-401-0249 ADELE WILSON		79.19		
6-10-640-00-2830-0531-000-0000-00	HR TELEPHONE				79.19	C	Computer
00296952	9766466436		970-401-1943 DIANA VALDEZ		62.44		
6-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES				62.44	C	Computer
00296952	9766466436		970-445-8773 TIFFANY DOUGHERTY		52.44		
6-10-110-00-2620-0531-000-0000-00	EVE TELEPHONE				52.44	C	Computer
00296952	9766466436		970-471-0943 ROBERT PARISH		65.81		
6-10-310-00-2620-0531-000-0000-00	BMHS TELEPHONE				65.81	C	Computer
00296952	9766466436		970-471-1576 EMILY BARELA		49.96		
6-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES				49.96	C	Computer
00296952	9766466436		970-471-5851 HEATHER EBERTS		226.95		
6-10-621-00-2211-0531-000-0000-00	DIR OF ELEM ED TELEPHONE				226.95	C	Computer
00296952	9766466436		970-471-6204 ANDREW SAMBRANO		52.44		
6-10-650-00-2840-0531-000-0000-00	TECH TELEPHONES				52.44	C	Computer
00296952	9766466436		970-471-6317 MELISSA GERARD		62.44		
6-10-610-00-2321-0531-000-0000-00	SUPT TELEPHONE				62.44	C	Computer
00296952	9766466436		970-471-6694 NATIA LUCK		52.44		

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								
5000281238	06/20/16	100447	VERIZON WIRELESS					
00296952	9766466436		970-471-6694 NATIA LUCK		52.44			
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE		52.44	C	Computer	
00296952	9766466436		970-471-9919 GARY FAGAN		36.22			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		36.22	C	Computer	
00296952	9766466436		970-471-9941 JASON GLASS		69.69			
	6-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE		69.69	C	Computer	
00296952	9766466436		970-471-9945 JASON GLASS HOTSPOT		40.01			
	6-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE		40.01	C	Computer	
00296952	9766466436		970-977-6625 RAY EDEL		52.44			
	6-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE		52.44	C	Computer	
00296952	9766466436		970-977-7220 MITCHELL FORSBERG		52.44			
	6-10-160-00-2620-0531-000-0000-00		GES TELEPHONE		52.44	C	Computer	
00296952	9766466436		970-445-0524 GREGORY DOAN		52.44			
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE		52.44	C	Computer	
00296952	9766466436		970-471-3425 TYLER HAYGOOD		104.85			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		104.85	C	Computer	
00296952	9766466436		208-312-4412 JOANNE FORD		52.44			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		52.44	C	Computer	
00296952	9766466436		303-435-5939 SANDRA MUTCHLER		62.44			
	6-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE		62.44	C	Computer	
Total Check:					1,473.06			
5000281239	06/20/16	170119	SOURCEGAS					
00296938	615007		500 2ND STREET B		12.60			
	6-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		12.60	C	Computer	
00296928	643476		500 2ND STREET A		34.79			
	6-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		34.79	C	Computer	
00296929	345726		112 PARK STREET		61.24			
	6-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		61.24	C	Computer	
00296930	379963		149 EAGLE STREET		37.36			
	6-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		37.36	C	Computer	
00296931	649721		155 EAGLE STREET		38.21			
	6-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS		38.21	C	Computer	
00296932	621586		B-BATTLE MOUNTAIN HIGH		148.91			
	6-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS		148.91	C	Computer	
00296933	K717011		BATTLE MOUNTAIN HIGH		1,143.35			
	6-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS		1,143.35	C	Computer	
00296934	K718604		BERRY CREEK MIDDLE		560.10			
	6-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS		560.10	C	Computer	
00296935	390403		BRUSH CREEK ELEMENTARY		835.60			
	6-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS		835.60	C	Computer	
00296936	345125		757 E 3RD ST		464.82			
	6-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS		464.82	C	Computer	
00296937	615656		EAGLE VALLEY ELEMENTARY-ADDITION		252.42			
	6-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS		252.42	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							
5000281239	06/20/16	170119	SOURCEGAS				
00296939	K718603		EAGLE VALLEY ELEMENTARY		540.53		
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS		540.53	C	Computer
00296927	636363		EAGLE VALLEY HIGH		295.64		
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS		295.64	C	Computer
Total Check:					4,425.57		
5000281240	06/20/16	170119	SOURCEGAS				
00296940	K039878		EAGLE VALLEY HIGH		373.20		
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS		373.20	C	Computer
00296941	K718602		EAGLE VALLEY HIGH		614.88		
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS		614.88	C	Computer
00296942	347397		EAGLE VALLEY MIDDLE		588.92		
6-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS		588.92	C	Computer
00296943	641862		EDWARDS ELEMENTARY		384.14		
6-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS		384.14	C	Computer
00296944	333791		GYPSUM CREEK MIDDLE		874.53		
6-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS		874.53	C	Computer
00296950	388411		GYPSUM ELEMENTARY		1,008.30		
6-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS		1,008.30	C	Computer
00296946	388412		JUNE CREEK ELEMENTARY		781.53		
6-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS		781.53	C	Computer
00296947	337042		RED HILL ELEMENTARY		1,112.55		
6-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS		1,112.55	C	Computer
00296948	635817		RED CANYON HIGH-EDWARDS		185.50		
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS		185.50	C	Computer
00296949	615615		RED CANYON HIGH-EAGLE		117.93		
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS		117.93	C	Computer
00296945	344954		948 CHAMBERS AVENUE		85.24		
6-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS		85.24	C	Computer
Total Check:					6,126.72		
5000281241	06/20/16	3522	HOLY CROSS ENERGY				
00296906	500821001		0960 CHAMBERS A204		20.17		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY		20.17	C	Computer
00296907	500920402		0960 CHAMBERS A203		64.43		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY		64.43	C	Computer
00296905	501269403		0960 CHAMBERS A201		48.52		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY		48.52	C	Computer
00296908	500829705		960 CHAMBERS A101		50.09		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY		50.09	C	Computer
00296909	500075503		948 CHAMBERS		718.52		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY		718.52	C	Computer
Total Check:					901.73		
5000281242	06/20/16	3522	HOLY CROSS ENERGY				
00296912	110006900		757 E 3RD DIST OFF		1,588.17		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY		1,588.17	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							
5000281242	06/20/16	3522	HOLY CROSS ENERGY				
00296916	110023501		EAGLE VALLEY ELEMENTARY		3,823.88		
6-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY		3,823.88	C	Computer
00296913	110023900		EAGLE VALLEY MIDDLE		2,621.83		
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY		2,621.83	C	Computer
Total Check:					8,033.88		
5000281243	06/20/16	3522	HOLY CROSS ENERGY				
00296919	110022100		757 E 3RD-BUS B-HTR		113.59		
6-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN		113.59	C	Computer
00296920	110502902		RED CANYON HIGH-EAGLE		285.44		
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY		285.44	C	Computer
Total Check:					399.03		
5000281244	06/20/16	4723	CENTURYLINK				
00296881	K-970-111-4129		911 SERVICE		-65.78		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS		-65.78	C	Computer
00296881	K-970-111-4129		RSES-K9704760650995		103.86		
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION		103.86	C	Computer
00296881	K-970-111-4129		EBB-K9707489541247		151.53		
6-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE		151.53	C	Computer
00296881	K-970-111-4129		VSSA-K9708275721652		149.46		
6-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION		149.46	C	Computer
00296881	K-970-111-4129		AES-K9708456370126		147.90		
6-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION		147.90	C	Computer
00296881	K-970-111-4129		HPS-K9709494490327		109.32		
6-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION		109.32	C	Computer
Total Check:					596.29		
5000281245	06/20/16	3522	HOLY CROSS ENERGY				
00296911	451016401		HOMESTAKE PEAK		5,619.21		
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY		5,619.21	C	Computer
00296910	500048802		AVON ELEMENTARY		3,064.66		
6-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY		3,064.66	C	Computer
Total Check:					8,683.87		
5000281246	06/20/16	3522	HOLY CROSS ENERGY				
00296915	459106400		HOMESTAKE PEAK		19.58		
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY		19.58	C	Computer
00296914	500192700		EAGLE VALLEY MIDDLE-ADDITION		2,350.12		
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY		2,350.12	C	Computer
Total Check:					2,369.70		
5000281247	06/20/16	3522	HOLY CROSS ENERGY				
00296917	503170000		0750 EAGLE RD EAST BUS		35.02		
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY		35.02	C	Computer
00296918	451016300		BUS STORAGE		1,236.74		
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY		1,236.74	C	Computer
00296921	454527700		EDWARDS ELEMENTARY		2,136.04		
6-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY		2,136.04	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							
5000281247	06/20/16	3522	HOLY CROSS ENERGY				
				Total Check:	3,407.80		
5000281248	06/20/16	5509	XCEL ENERGY, INC.				
00296953	5311192662		VSSA-SECURITY		70.30		
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY		70.30	C	Computer
00296954	5312565767		VSSA-PUMP		12.35		
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY		12.35	C	Computer
00296954	5312565767		VSSA-SHELTER		12.61		
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY		12.61	C	Computer
				Total Check:	95.26		
5000281249	06/20/16	6858	EAGLE RIVER WATER & SANITATION				
00296898	16050200075611		TRAILER 2 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296887	16050200075612		TRAILER 4 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296888	16050200075613		TRAILER 6 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296889	16050200075614		TRAILER 8 1951 HWY 24		177.72		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		177.72	C	Computer
00296890	16050200075615		TRAILER 9 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296899	16050200075616		TRAILER 11 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296892	16050200075617		TRAILER 13 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296893	16050200075618		TRAILER 15 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296894	16050200075620		TRAILER 18 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296895	16050200075621		TRAILER 19 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296896	16050200075622		TRAILER 21 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296897	16050200075623		TRAILER 23 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296891	16050200075624		TRAILER 25 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
				Total Check:	1,492.08		
5000281250	06/20/16	6858	EAGLE RIVER WATER & SANITATION				
00296901	16050200075625		TRAILER 27 1951 HWY 24		119.65		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		119.65	C	Computer
00296902	16050200075626		TRAILER 29 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	C	Computer
00296900	16050200075627		TRAILER 31 1951 HWY 24		109.53		
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		109.53	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							
5000281250	06/20/16	6858	EAGLE RIVER WATER & SANITATION				
				Total Check:	338.71		
5000281251	06/20/16	6858	EAGLE RIVER WATER & SANITATION				
00296903	16050200075600		VAIL SKI & SNOWBOARD ACADEMY		1,130.70		
6-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER		1,130.70	C	Computer
				Total Check:	1,130.70		
5000281252	06/20/16	167703	AM GAS MARKETING CORPORATION				
00296872	1252609		HOMESTAKE PEAK		1,816.94		
6-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS		1,816.94	C	Computer
00296874	430915		VAIL SKI & SNOWBOARD ACADEMY		1,184.42		
6-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS		1,184.42	C	Computer
00296871	1107245		AVON ELEMENTARY		641.83		
6-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS		641.83	C	Computer
00296873	807989		RED SANDSTONE ELEMENTARY		676.36		
6-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS		676.36	C	Computer
				Total Check:	4,319.55		
5000281253	06/20/16	167703	AM GAS MARKETING CORPORATION				
00296866	718602		EAGLE VALLEY HIGH		1,582.64		
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS		1,582.64	C	Computer
00296868	39878		EAGLE VALLEY HIGH		587.21		
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS		587.21	C	Computer
00296867	718604		BERRY CREEK MIDDLE		1,158.18		
6-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS		1,158.18	C	Computer
00296870	717011		BATTLE MOUNTAIN HIGH		2,759.47		
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS		2,759.47	C	Computer
00296869	718603		EAGLE VALLEY ELEMENTARY		1,031.25		
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS		1,031.25	C	Computer
				Total Check:	7,118.75		
5000281254	06/20/16	40282	EAGLE COUNTY EDUCATION ASSOCIATION				
00296886	DUES		ECEA DUES FOR 5/16		8,264.54		
6-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA		8,264.54	C	Computer
				Total Check:	8,264.54		
5000281255	06/20/16	85154	ANTHEM LIFE				
00296876	FROM 11/15+12/1		JEAN JARRISON		37.71		
6-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE		37.71	C	Computer
				Total Check:	37.71		
5000281256	06/20/16	257826	CAPITAL ONE COMMERCIAL				
00296879	034526	86546	Invoice #034526		131.95		
6-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL		131.95	C	Computer
00296879	034526	86546	Invoice #034526		106.78		
6-74-210-00-1900-0890-000-0000-10			EVMS ACT. 2020 8TH GRADE		106.78	C	Computer
00296880	033526	86546	Invoice #033526		99.42		
6-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL		99.42	C	Computer
00296880	033526	86546	Invoice #033526		80.45		
6-74-210-00-1900-0890-000-0000-10			EVMS ACT. 2020 8TH GRADE		80.45	C	Computer
				Total Check:	418.60		

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							
5000281257	06/20/16	282316	ENDPOINT DIRECT				
00296904	25568	86745	Community Letter		5,450.58		
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES		5,450.58	C	Computer
Total Check:					5,450.58		
5000281258	06/20/16	2267	DRIVE TRAIN INDUSTRIES, INC.				
00296884	01247431	86681	INVOICE 01 247431		535.94		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		535.94	C	Computer
00296885	01247465	86681	INVOICE 01 247465		109.82		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		109.82	C	Computer
00296883	01247348	86681	INVOICE 01 247348		285.50		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		285.50	C	Computer
00296882	01247349	86681	INVOICE 01 247349		51.94		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		51.94	C	Computer
Total Check:					983.20		
5000281259	06/20/16	237264	BACKGROUND INFORMATION SERVICES, INC.				
00296877	99892	86657	COLORADO DATA BASE BACKGROUND CHECK]		140.00		
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES		140.00	C	Computer
Total Check:					140.00		
5000281260	06/20/16	255521	REGENTS OF UNIVERSITY OF COLORADO				
00296924	EC50-001	86752	Excess Cost Charges for D. Barry for		1,606.54		
6-10-625-00-1700-0565-000-3130-00			SPED EXCESS COSTS		1,606.54	C	Computer
Total Check:					1,606.54		
5000281261	06/20/16	156329	PINNACOL ASSURANCE				
00296923	18098176	86656	WORKERS COMPENSTATION INVOICE 1809817		4,312.74		
6-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION		4,312.74	C	Computer
Total Check:					4,312.74		
5000281262	06/20/16	190454	THE OLD GYPSUM PRINTER				
00296951	3253	86595	ADELE BUSINESS CARDS		19.99		
6-10-640-00-2830-0610-000-0000-00			HR SUPPLIES		19.99	C	Computer
00296951	3253	86595	TAMMY C BUSINESS CARDS		19.99		
6-10-640-00-2830-0610-000-0000-00			HR SUPPLIES		19.99	C	Computer
00296951	3253	86595	TENNILLE CONNOR BUSINESS CARDS		19.99		
6-10-640-00-2830-0610-000-0000-00			HR SUPPLIES		19.99	C	Computer
Total Check:					59.97		
5000281263	06/20/16	280470	MAC TO SCHOOL				
00296922	MTS64946	86674	BCES 2nd grade ipads		897.00		
6-10-120-00-0010-0611-000-0000-02			BCES 2ND GRADE ACTIVITY ACCOUNT		897.00	C	Computer
Total Check:					897.00		
5000281264	06/20/16	261955	BRUSH CREEK ELEMENTARY PTA				
00296878	82	86675	BCES Talent Show hire and pay for Bri		100.00		
6-74-120-00-1900-0890-000-0000-10			BCES ACT. SCHOOL FUND		100.00	C	Computer
Total Check:					100.00		
5000281265	06/20/16	221988	ANN WOODS				
00296875	2	86670	Caligraphy on certificates		180.00		
6-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING		180.00	C	Computer
Total Check:					180.00		

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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							
5000281266	06/20/16	182753	ROCHESTER 100, INC.				
00296925	P07953	86573	BCES Communicator Folders	785.00			
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	785.00	C	Computer	
00296926	P07796	86322	NICKY'S COMMUNICATION FOLDERS FOR ALL	612.50			
6-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	612.50	C	Computer	
Total Check:				1,397.50			
5000281267	06/22/16	278408	SAMUELSON PUMP COMPANY				
00297033	11635	83324	MALOIT PARK IRRIGATION PUMP STATION F	11,107.00			
6-43-800-00-4200-0730-000-0000-01			MALOIT PARK IRRIGATION PUMP	11,107.00	C	Computer	
Total Check:				11,107.00			
5000281268	06/22/16	232165	PRIMEX WIRELESS				
00297023	52469	85277	TRANSMITTER	1,705.50			
6-43-800-00-4600-0730-000-0000-01			PRIMEX- CLOCKS	1,705.50	C	Computer	
00297025	52469	85277	SHIPPING AND HANDLING	16.77			
6-43-800-00-4600-0730-000-0000-01			PRIMEX- CLOCKS	16.77	C	Computer	
Total Check:				1,722.27			
5000281269	06/22/16	263559	ROCKY MOUNTAIN ELEVATOR				
00297032	755	83530	2015-2016 DISTRICT WIDE QUARTERLY ELE	3,300.00			
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	C	Computer	
Total Check:				3,300.00			
5000281270	06/22/16	250228	SKYLINE MECHANICAL, INC.				
00297038	26659	85510	SUPPLY AND INSTALLATION OF TRANE ROOF	8,495.00			
6-43-170-00-4200-0730-000-0000-01			EES REFRIGERANT UNIT	8,495.00	C	Computer	
00297039	26704	82383	2015-2016 BLANKET PURCHASE ORDER FOR	177.00			
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	177.00	C	Computer	
Total Check:				8,672.00			
5000281271	06/22/16	232165	PRIMEX WIRELESS				
00297024	52468	85276	12.5" BLACK TRADITIONAL SERIES CLOCK	1,845.00			
6-43-800-00-4600-0730-000-0000-01			PRIMEX- CLOCKS	1,845.00	C	Computer	
00297024	52468	85276	SHIPPING AND HANDLING	48.14			
6-43-800-00-4600-0730-000-0000-01			PRIMEX- CLOCKS	48.14	C	Computer	
Total Check:				1,893.14			
5000281272	06/22/16	260037	SOLARIS BOWLING & RESTAURANT, LLC				
00297040	ECSD	86731	EOY EVENT	1,140.00			
6-22-622-00-0062-0500-000-1052-00			US BANK AVID PURCHASED SVCS	1,140.00	C	Computer	
Total Check:				1,140.00			
5000281273	06/22/16	257826	CAPITAL ONE COMMERCIAL				
00296969	018026	86742	Costco Memebership Renewal	165.00			
6-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	165.00	C	Computer	
00296969	018026	86742	Executive Rebate	-115.87			
6-10-240-00-0020-0610-000-0000-00			GCMS INSTRUCTIONAL SUPPLIES	-115.87	C	Computer	
Total Check:				49.13			
5000281274	06/22/16	282693	FIRST BOOK				
00296986	700023260	86488	PLEASE SEE ATTACHED BOOK ORDERS	6,017.01			
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	6,017.01	C	Computer	
Total Check:				6,017.01			

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							
5000281275	06/22/16	2730	GOPHER SPORTS				
00296988	9157411	86061	CLASS PLUS FITSTEP PRO ASSESSMENT PAC		11,699.82		
6-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS		11,699.82	C	Computer
Total Check:					11,699.82		
5000281276	06/22/16	190454	THE OLD GYPSUM PRINTER				
00297041	3201	86744	Graduation Programs		1,278.00		
6-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES		1,278.00	C	Computer
Total Check:					1,278.00		
5000281277	06/22/16	270326	CARRIE KOURI				
00296973	163331	86558	Wenzelite First Class School Chair Ac		214.95		
6-10-625-00-1700-0610-000-3130-01			PT SUPPLIES		214.95	C	Computer
00296973	163331	86558	Wenzelite First Class Chair Dining Tr		112.95		
6-10-625-00-1700-0610-000-3130-01			PT SUPPLIES		112.95	C	Computer
Total Check:					327.90		
5000281278	06/22/16	270750	AMPLIFY EDUCATION, INC.				
00296963	54141	85520	PRODUCT TRAINING TT - ONSITE-FULL DA\		3,200.00		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		3,200.00	C	Computer
Total Check:					3,200.00		
5000281279	06/22/16	253405	EAGLE RIVER INN				
00296983	2016-10	86795	ELA TASK FORCE FACILITY RENTAL		2,000.00		
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS		2,000.00	C	Computer
Total Check:					2,000.00		
5000281280	06/22/16	270750	AMPLIFY EDUCATION, INC.				
00296962	55261	86616	PLEASE SEE ATTACHED CKLA ORDER#160603		2,199.00		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		2,199.00	C	Computer
00296962	55261	86616	SHIPPING		175.92		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		175.92	C	Computer
00296961	55233	86617	CKLA GRADE K SKILLS WORKBOOKS ALL UNJ		1,099.50		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		1,099.50	C	Computer
00296961	55233	86617	SHIPPING		87.96		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		87.96	C	Computer
00296956	55232	86618	PLEASE SEE ATTACHED CKLA ORDER # 1606		2,089.05		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		2,089.05	C	Computer
00296960	55232	86618	SHIPPING		167.13		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		167.13	C	Computer
00296959	55231	86615	CKLA GRADE K SKILLS WORKBOOKS ALL UNJ		1,099.50		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		1,099.50	C	Computer
00296964	55231	86615	SHIPPING		87.96		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		87.96	C	Computer
00296965	55230	86613	PLEASE SEE ATTACHED AES CKLA QUOTE#16		3,628.35		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		3,628.35	C	Computer
00296967	55230	86613	SHIPPING		290.27		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		290.27	C	Computer
00296966	55229	86614	CKLA GRADE 2 SKILLS WORKBOOS (5 EACH)		109.95		
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES		109.95	C	Computer
00296958	55229	86614	SHIPPING		8.80		

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							
5000281280	06/22/16	270750	AMPLIFY EDUCATION, INC.				
00296958	55229	86614	SHIPPING	8.80			
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	8.80	C	Computer	
00296957	55228	86600	PLEASE SEE ATTACHED CKLA QUOTE # 1606	1,319.40			
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	1,319.40	C	Computer	
00296957	55228	86600	SHIPPING	105.55			
6-10-621-00-0010-0610-000-3206-00			READ ACT SUPPLIES	105.55	C	Computer	
Total Check:				12,468.34			
5000281281	06/22/16	171107	COLORADO MOUNTAIN NEWS MEDIA				
00296979	1007656043016	86785	INVOICE 1007656 ARTS SHOWCASE AD 4/17	384.30			
6-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	384.30	C	Computer	
Total Check:				384.30			
5000281282	06/22/16	272981	COLORADO BUREAU OF INVESTIGATIONS				
00296978	CONCJ0210	86796	BACKGROUND INVESTIGATIONS INVOICE A1611002	79.00			
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	79.00	C	Computer	
Total Check:				79.00			
5000281283	06/22/16	190454	THE OLD GYPSUM PRINTER				
00297043	3255	86768	GOLD STICKERS 2016-17 FOR ID BADGES	175.07			
6-10-640-00-2830-0550-000-0000-00			HR PRINTING	175.07	C	Computer	
Total Check:				175.07			
5000281284	06/22/16	272981	COLORADO BUREAU OF INVESTIGATIONS				
00296977	CONCJ1417	86797	BACKGROUND INQUIRIES INVOICE A1611002	790.00			
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	790.00	C	Computer	
Total Check:				790.00			
5000281285	06/22/16	2971	ACT, INC.				
00296955	1153830	86778	WORKEYS BUSINESS WORKKEYS READING WORK	27.75			
6-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	27.75	C	Computer	
Total Check:				27.75			
5000281286	06/22/16	278734	SILBERMAN CREATIVE, LLC				
00297035	16000022	86771	ECS System Indicator Design, layout & printing	1,750.00			
6-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,750.00	C	Computer	
00297037	16000060	86771	Strategic Plan Reprinting	2,195.00			
6-10-629-00-2820-0550-000-0000-00			COMMUNITY REL PRINTING	2,195.00	C	Computer	
Total Check:				3,945.00			
5000281287	06/22/16	262161	GLOBAL CABLE, INC.				
00296987	5708	86803	Install additional computer cables	2,050.00			
6-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	2,050.00	C	Computer	
Total Check:				2,050.00			
5000281288	06/22/16	257826	CAPITAL ONE COMMERCIAL				
00296971	018043	86822	Pizza for classroom movers	19.90			
6-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	19.90	C	Computer	
Total Check:				19.90			
5000281289	06/22/16	251488	RICOH USA, INC.				
00297031	1063089915	86815	STAPLE M/SR5000	93.94			
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	93.94	C	Computer	
00297031	1063089915	86815	STAPLE M/SR5000 / 5-CTGS 5000/CART	205.48			

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							
5000281289	06/22/16	251488	RICOH USA, INC.				
00297031	1063089915	86815	STAPLE M/SR5000 / 5-CTGS 5000/CART		205.48		
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES		205.48	C	Computer
Total Check:					299.42		
5000281290	06/22/16	260894	HEARTLAND PAYMENT SYSTEMS, INC.				
00296989	4284	86811	MAY SCH STORE TRANS FEES		561.79		
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES		561.79	C	Computer
Total Check:					561.79		
5000281291	06/22/16	5517	QUILL CORPORATION				
00297029	6399461	86809	PAID STAMP		5.59		
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES		5.59	C	Computer
Total Check:					5.59		
5000281292	06/22/16	268437	MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1				
00297020	MSPIP	86810	MONT TCHR STIP PYMT 2/2		9,225.00		
6-22-620-00-2213-0321-000-5366-04			MATH/SCIENCE OUT OF DIST TCHR LDR IM		9,225.00	C	Computer
00297020	MSPIP	86810	MONT SUB 2/16/16		91.71		
6-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR TE		91.71	C	Computer
Total Check:					9,316.71		
5000281293	06/22/16	279242	EMICS, INC.				
00296985	87	86816	CHALK FORMS 1YR LIC		4,500.00		
6-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS		4,500.00	C	Computer
Total Check:					4,500.00		
5000281294	06/22/16	260169	INTERNATIONAL BACCALAUREATE				
00297002	11191298	86732	PYP Annual Fee 9.1.16 to 8.31.17		1,860.62		
6-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL		1,860.62	C	Computer
00297002	11191298	86732	PYP Annual Fee 9.1.16 to 8.31.17		6,449.38		
6-74-110-00-1900-0890-000-0000-99			EVE ACT. PTO EXPENDITURES		6,449.38	C	Computer
Total Check:					8,310.00		
5000281295	06/22/16	274062	UB.U				
00297044	1044	86755	UB.U WW. KIDS YOGA		500.00		
6-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS		500.00	C	Computer
Total Check:					500.00		
5000281296	06/22/16	257826	CAPITAL ONE COMMERCIAL				
00296970	013824	86781	Invoice #013824		146.18		
6-10-210-00-2410-0533-000-0000-00			EVMS POSTAGE		146.18	C	Computer
Total Check:					146.18		
5000281297	06/22/16	283134	DANIELA DEMEILLAC				
00296980	ECSD	86737	KINDER DEPOSIT REFUND FOR SEBASTIAN I		250.00		
6-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND		250.00	C	Computer
Total Check:					250.00		
5000281298	06/22/16	278734	SILBERMAN CREATIVE, LLC				
00297036	16000085	86780	CAREERX TABLE TOP BANNER/DESIGN LAYO		500.00		
6-10-622-00-2110-0500-000-0000-00			CAREER FAIR		500.00	C	Computer
Total Check:					500.00		
5000281299	06/22/16	1422	COLLETT ENTERPRISES, INC.				
00296975	54794	85200	2015-2016 BLANKET PURCHASE ORDER		25.05		

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								
5000281299	06/22/16	1422	COLLETT ENTERPRISES, INC.					
00296975	54794	85200	2015-2016 BLANKET PURCHASE ORDER		25.05			
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL		25.05	C	Computer	
00296976	137493	85200	2015-2016 BLANKET PURCHASE ORDER		163.00			
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL		163.00	C	Computer	
00296974	137480	85200	2015-2016 BLANKET PURCHASE ORDER		2,575.09			
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL		2,575.09	C	Computer	
Total Check:					2,763.14			
5000281300	06/22/16	218049	LAWSON PRODUCTS, INC.					
00297009	9304139731	86761	INVOICE 9304139731		176.32			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		176.32	C	Computer	
Total Check:					176.32			
5000281301	06/22/16	226823	PST ENTERPRISES, INC.					
00297026	445232	86756	INVOICE 445232		51.42			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		51.42	C	Computer	
00297028	445815	86756	INVOICE 445815		45.84			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		45.84	C	Computer	
00297027	444962	86756	INVOICE 444962		21.75			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		21.75	C	Computer	
Total Check:					119.01			
5000281302	06/22/16	2267	DRIVE TRAIN INDUSTRIES, INC.					
00296982	01248160	86736	INVOICE 01 248160		102.61			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		102.61	C	Computer	
00296981	01247643	86736	INVOICE 01 247643		36.93			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		36.93	C	Computer	
Total Check:					139.54			
5000281303	06/22/16	166049	PERMA BOUND					
00297021	166958300	86793	Kite Runner		280.00			
	6-10-320-00-0500-0610-000-0000-00		EVHS LANG ARTS LANG SUPPLIES		280.00	C	Computer	
Total Check:					280.00			
5000281304	06/22/16	190454	THE OLD GYPSUM PRINTER					
00297042	3260	86794	Fee sheets		629.00			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		629.00	C	Computer	
Total Check:					629.00			
5000281305	06/22/16	3064	JB T-SHIRTS					
00297003	4466	86812	GLax jackets		1,135.00			
	6-74-320-00-1900-0890-000-0000-34		EVHS ACT. GIRLS LACROSSE		1,135.00	C	Computer	
00297004	4567	86817	Practice Jerseys		255.00			
	6-74-320-00-1900-0890-000-0000-28		EVHS ACT. GIRLS BASKETBALL		255.00	C	Computer	
00297008	4394	86818	Soft good fundraiser		585.00			
	6-74-320-00-1900-0890-000-0000-54		EVHS ACT. GIRLS SOCCER		585.00	C	Computer	
00297006	4420	86819	Boys Lax Uniforms		3,456.00			
	6-10-320-00-1800-0610-000-0000-09		EVHS ATHLETIC UNIFORMS		3,456.00	C	Computer	
00297007	4421	86820	Boys Lax shooter shirts		1,376.00			
	6-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE		1,376.00	C	Computer	
00297005	4462	86821	Baseball hoodies		1,929.00			

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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							
5000281305	06/22/16	3064	JB T-SHIRTS				
00297005	4462	86821	Baseball hoodies		1,929.00		
6-74-320-00-1900-0890-000-0000-06			EVHS ACT. BASEBALL		1,929.00	C	Computer
Total Check:					8,736.00		
5000281306	06/22/16	259527	VAIL VALLEY BUSINESS ANGEL				
00297051	135	86787	Administrative Services for Curriculum		293.75		
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS		293.75	C	Computer
Total Check:					293.75		
5000281307	06/22/16	277789	PETER BARCLAY				
00297022	009	86792	PE WRAP AND EDUCATOR ACADEMY PRESENTATION		375.00		
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS		375.00	C	Computer
Total Check:					375.00		
5000281308	06/22/16	225231	SARAH MESMER				
00297034	MAY192016	86769	LABOR NEGOTIATIONS FACILITATION 6.5 HOURS		812.00		
6-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS		812.00	C	Computer
00297034	MAY192016	86769	MILEAGE 301 MI @ .57		171.00		
6-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS		171.00	C	Computer
00297034	MAY192016	86769	LODGING- AMERICINN		101.00		
6-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS		101.00	C	Computer
Total Check:					1,084.00		
5000281309	06/22/16	95966	CAROL GONTER				
00296972	EVES	86754	Art In Action Drama		400.00		
6-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS		400.00	C	Computer
Total Check:					400.00		
5000281310	06/22/16	281867	ELIZABETH BAILEY				
00296984	ECSD	86775	Kindergarten Transition Grant work		982.50		
6-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC		982.50	C	Computer
Total Check:					982.50		
5000281311	06/22/16	272680	MEADOW GOLD DAIRY				
00297012	50300145	82620	GCMS MILK BLANKET		4.87		
6-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES		4.87	C	Computer
00297013	50721815	85172	AES SUMMER MILK BLANKET PO		105.57		
6-21-130-00-3120-0631-000-0000-15			AES SUMMER PROGRAM MILK PURCHASES		105.57	C	Computer
00297014	50721813	85173	BCMS SUMMER MILK BLANKET PO		211.14		
6-21-230-00-3120-0631-000-0000-15			BCMS SUMMER PROGRAM MILK PURCHASES		211.14	C	Computer
00297010	50721816	85177	HPS SUMMER MILK BLANKET PO		105.57		
6-21-501-00-3120-0631-000-0000-15			HPS SUMMER PROGRAM MILK PURCHASES		105.57	C	Computer
00297016	50300267	85178	GES SUMMER MILK BLANKET PO		158.36		
6-21-160-00-3120-0631-000-0000-15			GES SUMMER PROGRAM MILK PURCHASES		158.36	C	Computer
00297017	50721814	85176	JCES SUMMER MILK BLANKET PO		105.57		
6-21-190-00-3120-0631-000-0000-15			JCES SUMMER PROGRAM MILK PURCHASES		105.57	C	Computer
00297018	50300305	85178	GES SUMMER MILK BLANKET PO		-17.92		
6-21-160-00-3120-0631-000-0000-15			GES SUMMER PROGRAM MILK PURCHASES		-17.92	C	Computer
00297019	50300266	86277	EVE SUMMER MILK BLANKET PO		35.19		
6-21-110-00-3120-0631-000-0000-15			EVE SUMMER MILK PURCHASES		35.19	C	Computer
00297011	50300306	86277	EVE SUMMER MILK BLANKET PO		204.95		

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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							
5000281311	06/22/16	272680	MEADOW GOLD DAIRY				
00297011	50300306	86277	EVE SUMMER MILK BLANKET PO	204.95			
6-21-110-00-3120-0631-000-0000-15			EVE SUMMER MILK PURCHASES	204.95	C	Computer	
00297015	50300304	85174	EVHS SUMMER MILK BLANKET PO	161.24			
6-21-320-00-3120-0631-000-0000-15			EVHS SUMMER PROGRAM MILK PURCHASES	161.24	C	Computer	
Total Check:				1,074.54			
5000281312	06/22/16	192562	US FOODSERVICE, INC.				
00297049	4734508	85165	AES SUMMER FOOD BLANKET PO	633.11			
6-21-130-00-3120-0630-000-0000-15			AES SUMMER PROGRAM FOOD PURCHASES	633.11	C	Computer	
00297045	4734509	85167	AES SUMMER SUPPLIES BLANKET PO	155.83			
6-21-130-00-3120-0610-000-0000-15			AES SUMMER PROGRAM SUPPLIES	155.83	C	Computer	
00297046	4734507	85179	BCMS SUMMER SUPPLIES BLANKET PO	99.92			
6-21-230-00-3120-0610-000-0000-15			BCMS SUMMER PROGRAM SUPPLIES	99.92	C	Computer	
00297050	4734506	85194	BCMS SUMMMER FOOD BLANKET PO	799.19			
6-21-230-00-3120-0630-000-0000-15			BCMS SUMMER PROGRAM FOOD PURCHASES	799.19	C	Computer	
00297047	4734504	85170	EVHS SUMMER FOOD BLANKET PO	1,284.30			
6-21-320-00-3120-0630-000-0000-15			EVHS SUMMER PROGRAM FOOD PURCHASES	1,284.30	C	Computer	
00297048	4734505	85171	EVHS SUMMER SUPPLIES BLANKET PO	136.89			
6-21-320-00-3120-0610-000-0000-15			EVHS SUMMER PROGRAM SUPPLIES	136.89	C	Computer	
Total Check:				3,109.24			
5000281313	06/22/16	161381	APPLE COMPUTER, INC.				
00296968	4389447399	86741	CHARGER FOR IPAD AT JCES	38.00			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	38.00	C	Computer	
Total Check:				38.00			
5000281314	06/22/16	251488	RICOH USA, INC.				
00297030	97010888		EVHS C86024859	375.00			
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer	
00297030	97010888		BCES C86024860	375.00			
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer	
00297030	97010888		DO C86029932	871.67			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer	
00297030	97010888		BCMS C86017484	421.73			
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	421.73	C	Computer	
00297030	97010888		HPS C86017486	421.73			
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	421.73	C	Computer	
00297030	97010888		RHES C86017483	421.73			
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	421.73	C	Computer	
00297030	97010888		BMHS C86017485	421.73			
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	421.73	C	Computer	
00297030	97010888		RSES C86017572	348.73			
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	348.73	C	Computer	
00297030	97010888		AES C86017573	348.73			
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	348.73	C	Computer	
00297030	97010888		EES C86017576	348.73			
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	348.73	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							
5000281314	06/22/16	251488	RICOH USA, INC.				
00297030	97010888		BMHS C86017574	348.73			
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	348.73	C	Computer	
00297030	97010888		JCES C86017575	348.73			
6-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	348.73	C	Computer	
00297030	97010888		GCMS C86017570	348.73			
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	348.73	C	Computer	
00297030	97010888		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			
5000281315	06/22/16	3522	HOLY CROSS ENERGY				
00296993	214514508		112 PARK STREET	63.22			
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	63.22	C	Computer	
00296992	214502307		149 EAGLE STREET	26.43			
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	26.43	C	Computer	
00296991	214516106		500 SECOND STREET A	35.10			
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	35.10	C	Computer	
00296990	214501609		500 SECOND STREET B	41.84			
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	41.84	C	Computer	
Total Check:				166.59			
5000281316	06/22/16	3522	HOLY CROSS ENERGY				
00296997	500949301		BRUSH CREEK ELEMENTARY	2,613.65			
6-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,613.65	C	Computer	
00296996	215006501		EAGLE VALLEY HIGH	10,609.59			
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,609.59	C	Computer	
00296998	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17			
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	C	Computer	
00296995	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	51.55			
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	51.55	C	Computer	
00296994	503169800		0641 VALLEY RD-FOOTBALL	469.56			
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	469.56	C	Computer	
Total Check:				13,764.52			
5000281317	06/22/16	3522	HOLY CROSS ENERGY				
00297001	500919001		GYPSUM CREEK MIDDLE	4,895.54			
6-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,895.54	C	Computer	
00296999	213513600		GYPSUM ELEMENTARY	2,795.99			
6-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,795.99	C	Computer	
00297000	500917801		RED HILL ELEMENTARY	2,674.18			
6-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,674.18	C	Computer	
Total Check:				10,365.71			
5000281318	06/23/16	268445	IGNACIO SCHOOL DISTRICT 11-JT				
00297059	20161510	86688	IGNACIO SUB STIPEND	1,423.48			
6-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR TE	1,423.48	C	Computer	
00297060	2016159	86688	IGNACIO TCHR STIPEND PYMT 1	7,200.00			
6-22-620-00-2213-0321-000-5366-04			MATH/SCIENCE OUT OF DIST TCHR LDR IM	7,200.00	C	Computer	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000281318	06/23/16	268445	IGNACIO SCHOOL DISTRICT 11-JT				
00297060	2016159	86688	IGNACIO MILEAGE	80.64			
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	80.64	C	Computer	
00297061	201652311	86688	IGNACIO TCHR STIPEND PYMT 2	7,200.00			
6-22-620-00-2213-0321-000-5366-04			MATH/SCIENCE OUT OF DIST TCHR LDR IM	7,200.00	C	Computer	
00297062	20166812	86688	IGNACIO MILEAGE	301.65			
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	301.65	C	Computer	
00297062	20166812	86688	IGNACIO SUB STIPEND	2,397.44			
6-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR TE	2,397.44	C	Computer	
Total Check:				18,603.21			
5000281319	06/23/16	175307	UMB BANK				
00297104	471562667113000		AVON ELEMENTARY	10,770.44			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	10,770.44	C	Computer	
00297103	471562667131000		BATTLE MOUNTAIN HIGH	5,921.51			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,921.51	C	Computer	
00297102	471562667123000		BERRY CREEK MIDDLE	3,164.96			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,164.96	C	Computer	
00297101	471562667112000		BRUSH CREEK ELEMENTARY	2,255.88			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,255.88	C	Computer	
00297100	471562667171000		BUILDINGS & GROUNDS	6,387.98			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,387.98	C	Computer	
00297099	471562667163000		BUSINESS SERVICES	1,410.52			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,410.52	C	Computer	
00297098	471562667111000		EAGLE VALLEY ELEMENTARY	1,890.74			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,890.74	C	Computer	
00297097	471562667132000		EAGLE VALLEY HIGH	11,351.89			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	11,351.89	C	Computer	
00297096	471562667121000		EAGLE VALLEY MIDDLE	3,831.64			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,831.64	C	Computer	
00297095	471562667117000		EDWARDS ELEMENTARY	3,173.25			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,173.25	C	Computer	
00297094	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	1,215.20			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,215.20	C	Computer	
00297093	471562667174000		ELEMENTARY EDUCATION	1,128.52			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,128.52	C	Computer	
00297092	471562667167000		FOOD SERVICES	289.84			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	289.84	C	Computer	
00297091	471562667116000		GYP SUM CREEK MIDDLE	3,285.64			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,285.64	C	Computer	
00297090	471562667124000		GYP SUM ELEMENTARY	780.73			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	780.73	C	Computer	
00297089	471562667152000		HEAD START/CPP	1,655.97			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,655.97	C	Computer	
00297088	471562667120000		HOMESTAKE PEAK SCHOOL	3,691.30			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,691.30	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							
5000281319	06/23/16	175307	UMB BANK				
00297087	471562667164000		HUMAN RESOURCES	42.42			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	42.42	C	Computer	
00297086	471562667190000		JUNE CREEK ELEMENTARY	1,444.98			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,444.98	C	Computer	
00297085	471562667180000		LEARNING SERVICES	4,341.67			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,341.67	C	Computer	
00297084	471562667139000		RED CANYON HIGH	3,598.12			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,598.12	C	Computer	
00297105	471562667118000		RED HILL ELEMENTARY	899.26			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	899.26	C	Computer	
00297083	471562667114000		RED SANDSTONE ELEMENTARY	1,760.04			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,760.04	C	Computer	
00297082	471562667175000		SECONDARY EDUCATION	1,287.26			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,287.26	C	Computer	
00297081	471562667162500		SPECIAL EDUCATION	7,783.85			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	7,783.85	C	Computer	
00297080	471562667161000		SUPERINTENDENT	2,300.65			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,300.65	C	Computer	
00297079	471562667165000		TECHNOLOGY DEPARTMENT	8,418.13			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	8,418.13	C	Computer	
00297078	471562667172000		TRANSPORTATION	1,980.19			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,980.19	C	Computer	
00297077	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	2,702.68			
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,702.68	C	Computer	
Total Check:				98,765.26			
5000281320	06/23/16	147788	MONICA LAMMERS				
00297070	2016 MILEAGE		MILEAGE THROUGH 06/08/2016	62.64			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	62.64	C	Computer	
Total Check:				62.64			
5000281321	06/23/16	247588	TANYA SOLIS				
00297076	2016 MILEAGE		MILEAGE THROUGH 06/08/2016	62.64			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	62.64	C	Computer	
Total Check:				62.64			
5000281322	06/23/16	271004	AMY MCCUE				
00297052	2016 MILEAGE		MILEAGE THROUGH 06/07/2016	31.32			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	31.32	C	Computer	
Total Check:				31.32			
5000281323	06/23/16	2484	ROBIN RUFF				
00297072	2016 MILEAGE		MILEAGE THROUGH 06/08/2016	31.32			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	31.32	C	Computer	
Total Check:				31.32			
5000281324	06/23/16	127442	DEB HARRISON				
00297058	2016 MILEAGE		MILEAGE THROUGH 06/08/2016	81.00			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	81.00	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							
5000281324	06/23/16	127442	DEB HARRISON				
Total Check:				81.00			
5000281325	06/23/16	210609	LEIGH HARRIS				
00297065	2016 MILEAGE		MILEAGE THROUGH 05/25/2016	44.82			
6-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	44.82	C	Computer	
Total Check:				44.82			
5000281326	06/23/16	176338	LOUANNA HARRIS				
00297066	2016 MILEAGE		MILEAGE THROUGH 06/15/2016	184.91			
6-10-180-00-2410-0610-000-0000-43			RHES MILEAGE	184.91	C	Computer	
Total Check:				184.91			
5000281327	06/23/16	275077	WENDY HARVEY				
00297107	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	30.24			
6-74-110-00-1900-0890-000-0000-40			EVE ACT. IB EXPERIENCES	30.24	C	Computer	
Total Check:				30.24			
5000281328	06/23/16	214876	WANITA KIRWAN				
00297106	2016 MILEAGE		MILEAGE THROUGH 05/27/2016	29.16			
6-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	29.16	C	Computer	
Total Check:				29.16			
5000281329	06/23/16	281000	SITLALI DE ANDA				
00297075	2016 MILEAGE		MILEAGE THROUGH 04/07/2016	19.44			
6-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	19.44	C	Computer	
Total Check:				19.44			
5000281330	06/23/16	263699	CHRISTOPHER MADISON				
00297054	2016 MILEAGE		MILEAGE THROUGH 06/14/2016	225.72			
6-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAV	225.72	C	Computer	
Total Check:				225.72			
5000281331	06/23/16	230391	MONICA VILLALOBOS				
00297071	2016 MILEAGE		MILEAGE THROUGH 06/15/2016	186.84			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	186.84	C	Computer	
Total Check:				186.84			
5000281332	06/23/16	232718	JESSICA MARTINEZ				
00297063	2016 MILEAGE		MILEAGE THROUGH 06/08/2016	583.52			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	583.52	C	Computer	
Total Check:				583.52			
5000281333	06/23/16	110973	BRENDA BALTIERREZ				
00297053	2016 MILEAGE		MILEAGE THROUGH 04/20/2016	16.74			
6-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	16.74	C	Computer	
Total Check:				16.74			
5000281334	06/23/16	114324	MELANIE MCMICHAEL				
00297068	2016 MILEAGE		MILEAGE THROUGH 06/17/2016	87.48			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	87.48	C	Computer	
Total Check:				87.48			
5000281335	06/23/16	269417	DANISE CARDONA				
00297056	2016 MILEAGE		MILEAGE THROUGH 06/16/2016	125.28			
6-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	125.28	C	Computer	
00297057	REDROBIN		LUNCH FOR 1- 06/16/2016	18.97			

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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							
5000281335	06/23/16	269417	DANISE CARDONA				
00297057	REDROBIN		LUNCH FOR 1- 06/16/2016		18.97		
6-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE		18.97	C	Computer
Total Check:					144.25		
5000281336	06/23/16	283223	KELSIE PEACHEY				
00297064	2016 MILEAGE		MILEAGE THROUGH 06/07/2016		81.00		
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL		81.00	C	Computer
Total Check:					81.00		
5000281337	06/23/16	253936	DANIELLE MILLER				
00297055	2016 MILEAGE		MILEAGE THROUGH 06/07/2016		62.64		
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL		62.64	C	Computer
Total Check:					62.64		
5000281338	06/23/16	283215	MARIA DE ANDA				
00297067	2016 MILEAGE		MILEAGE THROUGH 06/06/2016		71.28		
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE		71.28	C	Computer
Total Check:					71.28		
5000281339	06/23/16	283207	ROSA VELASCO				
00297073	2016 MILEAGE		MILEAGE THROUGH 06/07/2016		62.64		
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL		62.64	C	Computer
Total Check:					62.64		
5000281340	06/23/16	274143	MEREDITH FOSTER				
00297069	2016 MILEAGE		MILEAGE THROUGH 06/14/2016		126.36		
6-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL		126.36	C	Computer
Total Check:					126.36		
5000281341	06/23/16	274275	SANDRA MUTCHLER				
00297074	2016 MILEAGE		MILEAGE THROUGH 06/15/2016		151.74		
6-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE		151.74	C	Computer
00297074	2016 MILEAGE		MILEAGE THROUGH 06/15/2016		288.90		
6-10-630-00-2510-0583-000-0000-00			BUSINESS SVCS IN-DISTRICT MILE		288.90	C	Computer
Total Check:					440.64		
5000281342	06/28/16	44547	LEWAN & ASSOCIATES, INC.				
00297158	948562		EVHS B/W EX9015493		468.72		
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL		468.72	C	Computer
00297158	948562		VSSA B/W EX9015496		115.47		
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL		115.47	C	Computer
00297158	948562		EVES B/W EX9015666		235.92		
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL		235.92	C	Computer
00297158	948562		GCMS B/W EX9015726		105.51		
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL		105.51	C	Computer
00297158	948562		HPS B/W EX9015728		403.74		
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL		403.74	C	Computer
00297158	948562		RCHS B/W EX9015735		50.55		
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL		50.55	C	Computer
00297158	948562		RHES B/W EX9015754		59.49		
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL		59.49	C	Computer
00297158	948562		3RD STREET B/W EX9015790		44.89		

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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								
5000281342	06/28/16	44547	LEWAN & ASSOCIATES, INC.					
00297158	948562		3RD STREET B/W EX9015790		44.89			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		44.89	C		Computer
00297158	948562		GES B/W EX9015794		255.74			
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL		255.74	C		Computer
00297158	948562		BCMS B/W EX9015840		190.21			
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL		190.21	C		Computer
00297158	948562		3RD STREET B/W EX9015855		82.66			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		82.66	C		Computer
00297158	948562		ANNEX B/W EX9015858		72.47			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		72.47	C		Computer
00297158	948562		BCES B/W EX9015862		193.86			
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL		193.86	C		Computer
00297158	948562		EVMS B/W EX9015492		252.45			
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL		252.45	C		Computer
00297158	948562		EVMS B/W EX9015499		11.32			
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL		11.32	C		Computer
00297158	948562		CHAMBERS B/W EX9015818		118.17			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		118.17	C		Computer
00297158	948562		BMHS B/W EX9015891		315.00			
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL		315.00	C		Computer
00297158	948562		EVMS B/W EX9015901		420.34			
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL		420.34	C		Computer
00297158	948562		3RD STREET B/W EX9291655		51.76			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		51.76	C		Computer
00297158	948562		RSES B/W MX4134461		146.31			
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL		146.31	C		Computer
00297158	948562		RSES COLOR MX4134461		605.96			
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL		605.96	C		Computer
00297158	948562		RCHS B/W MX4343194		60.84			
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL		60.84	C		Computer
00297158	948562		RCHS COLOR MX4343194		272.20			
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL		272.20	C		Computer
00297158	948562		EVES B/W MX4344221		172.37			
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL		172.37	C		Computer
00297158	948562		EVES COLOR MX4344221		628.28			
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL		628.28	C		Computer
00297158	948562		BCES B/W MX4344405		303.35			
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL		303.35	C		Computer
00297158	948562		BCES COLOR MX4344405		1,046.48			
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL		1,046.48	C		Computer
00297158	948562		EVHS B/W MX4351764		148.26			
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL		148.26	C		Computer
00297158	948562		EVHS COLOR MX4351764		626.56			
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL		626.56	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								
5000281342	06/28/16	44547	LEWAN & ASSOCIATES, INC.					
00297158	948562		ANNEX B/W MX4352038		100.13			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		100.13	C		Computer
00297158	948562		ANNEX COLOR MX4352038		1,433.84			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		1,433.84	C		Computer
00297158	948562		HPS B/W MX4352065		267.11			
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL		267.11	C		Computer
00297158	948562		HPS COLOR MX4352065		1,434.56			
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL		1,434.56	C		Computer
00297158	948562		GCMS B/W MX4352071		215.95			
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL		215.95	C		Computer
00297158	948562		GCMS COLOR MX4352071		828.04			
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL		828.04	C		Computer
00297158	948562		3RD STREET B/W MX4352082		25.45			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		25.45	C		Computer
00297158	948562		3RD STREET COLOR MX4352082		318.28			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		318.28	C		Computer
00297158	948562		EES B/W MX4352087		275.67			
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL		275.67	C		Computer
00297158	948562		EES COLOR MX4352087		1,144.16			
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL		1,144.16	C		Computer
00297158	948562		RHES B/W MX4352135		158.28			
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL		158.28	C		Computer
00297158	948562		RHES COLOR MX4352135		551.88			
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL		551.88	C		Computer
00297158	948562		RCHS B/W MX4352144		35.24			
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL		35.24	C		Computer
00297158	948562		RCHS COLOR MX4352144		216.08			
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL		216.08	C		Computer
00297158	948562		JCES COLOR MX4352147		1,218.56			
6-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL		1,218.56	C		Computer
00297158	948562		GESB/W MX4352162		275.28			
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL		275.28	C		Computer
00297158	948562		GES COLOR MX4352162		1,575.32			
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL		1,575.32	C		Computer
00297158	948562		EVMS B/W MX4352168		108.67			
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL		108.67	C		Computer
00297158	948562		EVMS COLOR MX4352168		549.92			
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL		549.92	C		Computer
00297158	948562		BCMS B/W MX4352185		94.05			
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL		94.05	C		Computer
00297158	948562		BCMS COLOR MX4352185		763.28			
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL		763.28	C		Computer
00297158	948562		VSSA B/W MX4352203		166.99			
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL		166.99	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							
5000281342	06/28/16	44547	LEWAN & ASSOCIATES, INC.				
00297158	948562		VSSA COLOR MX4352203	271.76			
	6-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	271.76	C	Computer	
00297158	948562		AES B/W MX4352212	113.08			
	6-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	113.08	C	Computer	
00297158	948562		AES COLOR MX 4352212	1,108.28			
	6-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	1,108.28	C	Computer	
00297158	948562		BMHS B/W MX4352213	164.92			
	6-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	164.92	C	Computer	
00297158	948562		BMHS COLOR MX4352213	233.00			
	6-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	233.00	C	Computer	
00297158	948562		MAINT B/W MX4352252	14.03			
	6-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	14.03	C	Computer	
00297158	948562		MAINT COLOR MX4352252	62.20			
	6-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	62.20	C	Computer	
00297158	948562		JCES B/W MX4352147	309.93			
	6-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	309.93	C	Computer	
00297158	948562		EBB B/W EX9015780	12.59			
	6-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	12.59	C	Computer	
Total Check:				21,505.41			
5000281343	06/28/16	283231	KIENZLE CONSTRUCTION LLC				
00297156	55	86860	9125-S CARPETTING - SUBCONTRACTOR CH/	900.00			
	6-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	900.00	C	Computer	
Total Check:				900.00			
5000281344	06/28/16	283193	TRICK THREADS				
00297194	178	86841	NEXT LEVEL PREMIUM CVC T SHIRT	120.00			
	6-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	120.00	C	Computer	
Total Check:				120.00			
5000281345	06/28/16	164534	IMPACT GRAPHICS & SIGNS				
00297150	94502	86844	BOOKMOBILE.GRAPHICS GLOSS CAST OVERL/	1,560.00			
	6-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	1,560.00	C	Computer	
00297150	94502	86844	DESIGN	300.00			
	6-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	300.00	C	Computer	
00297150	94502	86844	INSTALLATION	1,360.00			
	6-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	1,360.00	C	Computer	
Total Check:				3,220.00			
5000281346	06/28/16	282995	SCHOOLLOGY				
00297169	14736	86602	ENTERPRISE SUBSCRIPTION	31,132.00			
	6-10-621-00-2212-0610-000-0000-00		ELEM CURRICULUM SUPPLIES	31,132.00	C	Computer	
Total Check:				31,132.00			
5000281347	06/28/16	180009	BENCHMARK EDUCATION				
00297113	298769	86619	PLEASE SEE ATTACHED ORDER BENCHMARK /	56,990.00			
	6-10-626-00-2213-0610-000-3140-00		ELL SUPPLIES	56,990.00	C	Computer	
00297113	298769	86619	PLEASE SEE ATTACHED ORDER BENCHMARK /	20,000.00			
	6-10-621-00-0010-0610-000-3206-00		READ ACT SUPPLIES	20,000.00	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							
5000281347	06/28/16	180009	BENCHMARK EDUCATION				
				Total Check:	76,990.00		
5000281348	06/28/16	243973	ARAMARK REFRESHMENT SERVICES				
00297112	323295	86776	COFFEE MACHINE RENTAL FOR JUNE		52.00		
6-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES		52.00	C	Computer
				Total Check:	52.00		
5000281349	06/28/16	127272	COLORADO DOORWAY, INC.				
00297116	813924	86865	INVOICE NO. 813924 KEY BLANKS		588.96		
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES		588.96	C	Computer
00297116	813924	86865	CORMAX CORE		1,403.00		
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES		1,403.00	C	Computer
00297116	813924	86865	DELIVERY FEE		20.00		
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES		20.00	C	Computer
				Total Check:	2,011.96		
5000281350	06/28/16	234001	TRIAD SERVICE SOLUTIONS, INC.				
00297186	5143824	86859	BMHS CUSTODIAL SUPPLIES		952.53		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		952.53	C	Computer
00297193	51438491	86859	BCMS CUSTODIAL SUPPLIES		304.65		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		304.65	C	Computer
00297185	5144186	86859	EVES CUSTODIAL SUPPLIES		541.05		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		541.05	C	Computer
00297184	5144467	86859	EVHS CUSTODIAL SUPPLIES		1,162.28		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		1,162.28	C	Computer
00297183	5144470	86859	BCES CUSTODIAL SUPPLIES		637.20		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		637.20	C	Computer
00297173	51438241	86859	BMHS CUSTODIAL SUPPLIES		41.13		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		41.13	C	Computer
00297174	51435631	86859	VSSA CUSTODIAL SUPPLIES		43.48		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		43.48	C	Computer
00297175	51441871	86859	GES CUSTODIAL SUPPLIES		181.56		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		181.56	C	Computer
00297176	5144750	86859	MAINT. TRAINING SUPPLIES		156.25		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		156.25	C	Computer
				Total Check:	4,020.13		
5000281351	06/28/16	2152	COMMERCIAL SPECIALISTS, INC.				
00297121	6747	86833	FIRE ALARM SYSTEM SERVICE - 3/29/2016		146.00		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS		146.00	C	Computer
				Total Check:	146.00		
5000281352	06/28/16	16896	G&S TOOL CLINIC, INC.				
00297140	11295	86842	LARGE MOWER REPAIR PARTS		967.18		
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES		967.18	C	Computer
				Total Check:	967.18		
5000281353	06/28/16	2152	COMMERCIAL SPECIALISTS, INC.				
00297122	6786	86843	FIRE ALARM SERVICE - BATTLE MTN. HIGH		146.00		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS		146.00	C	Computer
00297122	6786	86843	12V/12AH BATTERIES		185.60		

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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							
5000281353	06/28/16	2152	COMMERCIAL SPECIALISTS, INC.				
00297122	6786	86843	12V/12AH BATTERIES	185.60			
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	185.60	C	Computer	
Total Check:				331.60			
5000281354	06/28/16	282499	UMBRELLA ROOFING, INC.				
00297196	8104	86845	GUTTERS & DOWNSPOUT SERVICE/TUNE UP	750.00			
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS	750.00	C	Computer	
Total Check:				750.00			
5000281355	06/28/16	85456	VAIL ELECTRONICS, INC.				
00297200	15757	86847	GYP SUM ELEMENTARY	325.00			
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	325.00	C	Computer	
00297199	15782	86847	RED SANDSTONE ELEMENTARY	325.00			
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	325.00	C	Computer	
00297198	15797	86847	VAIL SKI & SNOWBOARD ACADEMY	325.00			
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	325.00	C	Computer	
Total Check:				975.00			
5000281356	06/28/16	2152	COMMERCIAL SPECIALISTS, INC.				
00297123	6779	86858	FIRE ALARM SYSTEM SERVICE	64.28			
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	64.28	C	Computer	
00297123	6779	86858	FIRE ALARM SYSTEM SERVICE	81.72			
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	81.72	C	Computer	
00297123	6779	86858	BATTERY 12V/12AH	81.72			
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	81.72	C	Computer	
00297123	6779	86858	BATTERY 12V/12AH	103.88			
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	103.88	C	Computer	
Total Check:				331.60			
5000281357	06/28/16	234001	TRIAD SERVICE SOLUTIONS, INC.				
00297177	51434341	86848	HPS CUSTODIAL SUPPLIES	90.28			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	90.28	C	Computer	
00297178	5143826	86848	RCHS CUSTODIAL SUPPLIES	131.40			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	131.40	C	Computer	
00297179	51434342	86848	HPS CUSTODIAL SUPPLIES	65.08			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	65.08	C	Computer	
00297180	5143823	86848	GCMS CUSTODIAL SUPPLIES	569.36			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	569.36	C	Computer	
00297192	5143825	86848	GCMS CUSTODIAL SUPPLIES	456.32			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	456.32	C	Computer	
00297191	5143984	86848	EVES CUSTODIAL SUPPLIES - RETURN ITEM	-207.72			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-207.72	C	Computer	
00297190	5144187	86848	GES CUSTODIAL SUPPLIES	1,670.42			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,670.42	C	Computer	
00297189	5144188	86848	EES CUSTODIAL SUPPLIES	43.48			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	43.48	C	Computer	
00297187	5143563	86848	VSSA CUSTODIAL SUPPLIES	2,753.08			
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,753.08	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							
5000281357	06/28/16	234001	TRIAD SERVICE SOLUTIONS, INC.				
00297188	5143849	86848	BCMS CUSTODIAL SUPPLIES	721.59			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	721.59	C	Computer	
00297181	5144185	86848	RSES CUSTODIAL SUPPLIES	661.84			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	661.84	C	Computer	
00297182	51434351	86848	AES CUSTODIAL SUPPLIES	391.90			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	391.90	C	Computer	
Total Check:				7,347.03			
5000281358	06/28/16	143375	GRAINGER CORPORATION				
00297141	9142682443	86849	FIRE EXTINGUISHER, DRY CHEMICAL D	436.32			
	6-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	436.32	C	Computer	
00297144	9142372037	86849	FIRE EXTINGUISHER, DRY CHEMICAL D	-436.32			
	6-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	-436.32	C	Computer	
00297142	9136843506	86849	FIRE EXTINGUISHER, DRY CHEMICAL D	436.32			
	6-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	436.32	C	Computer	
Total Check:				436.32			
5000281359	06/28/16	2152	COMMERCIAL SPECIALISTS, INC.				
00297119	6778	86856	BRUSH CREEK ELEMENTARY - FIRE ALARM S	48.23			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	48.23	C	Computer	
00297119	6778	86856	BRUSH CREEK ELEMENTARY - FIRE ALARM S	97.77			
	6-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	97.77	C	Computer	
00297124	6778	86856	BATTERY (12V 26AH)	97.77			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	97.77	C	Computer	
00297124	6778	86856	BATTERY (12V 26AH)	198.23			
	6-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	198.23	C	Computer	
Total Check:				442.00			
5000281360	06/28/16	15814	CONSERVE-A-WATT LIGHTING, INC.				
00297126	147284601	86852	HIGH OUTPUT BULBS	119.70			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	119.70	C	Computer	
00297126	147284601	86852	SUPREME LIGHT BULBS	160.20			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	160.20	C	Computer	
Total Check:				279.90			
5000281361	06/28/16	180181	INTERLINE BRANDS, INC.				
00297152	368613170	86854	AES - CUSTODIAL SUPPLIES	11.84			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	11.84	C	Computer	
00297154	368613188	86854	RHES - CUSTODIAL SUPPLIES	102.00			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	102.00	C	Computer	
00297153	369300629	86854	BCES - CUSTODIAL SUPPLIES	670.41			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	670.41	C	Computer	
Total Check:				784.25			
5000281362	06/28/16	272825	MATTHEW KLAUSMEIER				
00297159	MGSTIPEND	86826	MSPIP PRJ MGR SJ BOCES	2,500.00			
	6-22-620-00-2239-0320-000-5366-02		MATH/SCIENCE GRANT PROJ MGR OUT OF D	2,500.00	C	Computer	
Total Check:				2,500.00			
5000281363	06/28/16	268968	WOLF SALES ENTERPRISES, INC.				
00297201	725524	86813	SHREDDING SVCS	320.00			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000281363	06/28/16	268968	WOLF SALES ENTERPRISES, INC.				
00297201	725524	86813	SHREDDING SVCS	320.00			
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	320.00	C	Computer	
Total Check:				320.00			
5000281364	06/28/16	194654	ISC, INC.				
00297155	SST000394	86834	INFLOBLOX SERVICES	7,520.00			
6-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	7,520.00	C	Computer	
00297155	SST000394	86834	INFOBLOX APPLIANCE AND MAINTENANCE	18,185.15			
6-10-650-00-2840-0432-000-0000-00			TECH MAINT AGREEMENTS	18,185.15	C	Computer	
Total Check:				25,705.15			
5000281365	06/28/16	230359	HEIDI'S BROOKLYN DELI				
00297149	619	86827	BOX LUNCHES FOR INTERVIEWS	57.89			
6-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	57.89	C	Computer	
Total Check:				57.89			
5000281366	06/28/16	263583	FLASHBAY, INC.				
00297139	IN622637	86832	Pop Flash Drive	1,127.50			
6-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	1,127.50	C	Computer	
00297139	IN622637	86832	Shipping	25.00			
6-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	25.00	C	Computer	
Total Check:				1,152.50			
5000281367	06/28/16	264890	HEARTSPRING, INC.				
00297147	8937	86777	Residential Care, Special Education,	22,096.00			
6-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	22,096.00	C	Computer	
00297148	8938	86777	Round-trip Airfare for 2 along with f	3,561.20			
6-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	3,561.20	C	Computer	
Total Check:				25,657.20			
5000281368	06/28/16	243973	ARAMARK REFRESHMENT SERVICES				
00297111	8958516	82424	BLANKET PO FOR COFFEE AND SUPPLIES	166.37			
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	166.37	C	Computer	
Total Check:				166.37			
5000281369	06/28/16	271810	US MATH RECOVERY COUNCIL				
00297197	161604	85812	AVMR CHAMPION COURSE	1,500.00			
6-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	1,500.00	C	Computer	
Total Check:				1,500.00			
5000281370	06/28/16	282979	ERGO COMFORT WEST				
00297137	ECW86598	86598	Office Master BC86S Chair	1,592.50			
6-10-240-00-0020-0610-000-0000-99			GCMS CARRYOVER	1,592.50	C	Computer	
Total Check:				1,592.50			
5000281371	06/28/16	279099	CORDELL HULL FOUNDATION				
00297127	273	86758	RENEWAL VISA J-1 SPONSORSHIP NOEMI S/	800.00			
6-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSH/CONF/TRAVEL	800.00	C	Computer	
00297127	273	86758	SPONSORSHIP J-2 VISA JONATHAN TORREGF	200.00			
6-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSH/CONF/TRAVEL	200.00	C	Computer	
Total Check:				1,000.00			
5000281372	06/28/16	206059	CUMMINS ROCKY MOUNTAIN				
00297128	00397501	85247	ANNUAL INSPECTION	507.00			

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000281372	06/28/16	206059	CUMMINS ROCKY MOUNTAIN				
00297128	00397501	85247	ANNUAL INSPECTION		507.00		
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL		507.00	C	Computer
Total Check:					507.00		
5000281373	06/28/16	108979	GRAND JUNCTION PIPE & SUPPLY COMPANY				
00297145	3378914	85929	2016-2017 BLAANKET PURCHASE ORDER FOR		437.85		
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES		437.85	C	Computer
00297146	3325056	85929	2016-2017 BLAANKET PURCHASE ORDER FOR		-195.44		
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES		-195.44	C	Computer
Total Check:					242.41		
5000281374	06/28/16	127272	COLORADO DOORWAY, INC.				
00297117	813990	85119	2015-2016 BLANKET PURCHASE ORDER FOR		344.80		
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES		344.80	C	Computer
Total Check:					344.80		
5000281375	06/28/16	124974	EAGLE COUNTY LANDFILL				
00297134	0200385566	86284	2015-2016 BLANKET PURCHASE ORDER FOR		6.00		
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH		6.00	C	Computer
00297135	0200387231	86284	2015-2016 BLANKET PURCHASE ORDER FOR		6.00		
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH		6.00	C	Computer
Total Check:					12.00		
5000281376	06/28/16	143375	GRAINGER CORPORATION				
00297143	9134274399	85789	2016-2017 BLANKET PURCHASE ORDER FOR		208.65		
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES		208.65	C	Computer
Total Check:					208.65		
5000281377	06/28/16	54143	WYLACO, INC.				
00297202	353817	82431	2015-2016 BLANKET PURCHASE ORDER FOR		11.50		
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES		11.50	C	Computer
00297203	353909	82431	2015-2016 BLANKET PURCHASE ORDER FOR		52.95		
6-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES		52.95	C	Computer
Total Check:					64.45		
5000281378	06/28/16	282499	UMBRELLA ROOFING, INC.				
00297195	8015	86281	EVHS WRESTLING ROOM ROOF REPAIRS - NC		2,600.00		
6-43-800-00-4806-0430-000-0000-30			ROOF REPAIRS		2,600.00	C	Computer
Total Check:					2,600.00		
5000281379	06/28/16	2152	COMMERCIAL SPECIALISTS, INC.				
00297125	6758	85281	ADMIN (CHAMBERS) BUILDING		499.20		
6-43-800-00-4200-0730-000-0000-04			IP DIALER		499.20	C	Computer
00297125	6758	85281	ANNEX BUILDING		499.20		
6-43-800-00-4200-0730-000-0000-04			IP DIALER		499.20	C	Computer
00297125	6758	85281	AVON ELEMENTARY		499.20		
6-43-800-00-4200-0730-000-0000-04			IP DIALER		499.20	C	Computer
00297120	6758	85281	EAST BUS BARN		499.20		
6-43-800-00-4200-0730-000-0000-04			IP DIALER		499.20	C	Computer
00297120	6758	85281	EDWARDS ELEMENTARY - NON-NOTIFIER PAN		576.00		
6-43-800-00-4200-0730-000-0000-04			IP DIALER		576.00	C	Computer
00297120	6758	85281	GYPSUM ELEMENTARY - NON-NOTIFIER PANE		576.00		

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Bank No 50							
5000281379	06/28/16	2152	COMMERCIAL SPECIALISTS, INC.				
00297120	6758	85281	GYPSUM ELEMENTARY - NON-NOTIFIER PANE	576.00			
	6-43-800-00-4200-0730-000-0000-04		IP DIALER	576.00	C	Computer	
00297120	6758	85281	RED SANDSTONE ELEMENTARY - NON NOTIFI	576.00			
	6-43-800-00-4200-0730-000-0000-04		IP DIALER	576.00	C	Computer	
00297120	6758	85281	VAIL SKI & SNOWBOARD ACADEMY - NON NC	576.00			
	6-43-800-00-4200-0730-000-0000-04		IP DIALER	576.00	C	Computer	
Total Check:				4,300.80			
5000281380	06/28/16	50334	COLORADO/WEST EQUIPMENT, INC.				
00297118	0160016	86789	INVOICE 0160016	29.93			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	29.93	C	Computer	
Total Check:				29.93			
5000281381	06/28/16	226823	PST ENTERPRISES, INC.				
00297168	446228	86790	INVOICE 446228	24.44			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	24.44	C	Computer	
00297167	446321	86790	INVOICE 446321	6.11			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	6.11	C	Computer	
Total Check:				30.55			
5000281382	06/28/16	2726	IMPRESSIONS				
00297151	23378	86757	SUPPLY ORDER 6/14/16 INVOICE 23378	268.80			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	268.80	C	Computer	
Total Check:				268.80			
5000281383	06/28/16	238074	DIVINE COACHES, INC.				
00297129	19441	86767	INVOICE 19441 BODY WORK TO BUS #203	3,451.00			
	6-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS	3,451.00	C	Computer	
Total Check:				3,451.00			
5000281384	06/28/16	230375	MCCANDLESS TRUCK CENTER				
00297165	P10501010401	86773	INVOICE P105010104:01	652.22			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	652.22	C	Computer	
00297163	P10501016902	86773	INVOICE P105010169:02	62.26			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	62.26	C	Computer	
00297162	P10501034401	86773	INVOICE P105010344:01	87.03			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	87.03	C	Computer	
00297160	P10501015602	86773	INVOICE P105010156:02	124.06			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	124.06	C	Computer	
00297161	P10501014801	86773	INVOICE P105010148:01	882.17			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	882.17	C	Computer	
00297164	P10501014802	86773	INVOICE P105010148:02	132.30			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	132.30	C	Computer	
Total Check:				1,940.04			
5000281385	06/28/16	1676	ALSCO				
00297109	LGRA1791252	86788	INVOICE 1791252	56.30			
	6-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	56.30	C	Computer	
00297108	LGRA1792798	86788	INVOICE 1792798	137.49			
	6-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	137.49	C	Computer	
Total Check:				193.79			

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							
5000281386	06/28/16	2267	DRIVE TRAIN INDUSTRIES, INC.				
00297131	01248115	86783	INVOICE 01 248115	645.45			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	645.45	C	Computer	
00297132	01248718	86783	INVOICE 01 248718	192.18			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	192.18	C	Computer	
00297130	01248513	86783	INVOICE 01 248513	110.28			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	110.28	C	Computer	
Total Check:				947.91			
5000281387	06/28/16	38806	LEARNING FORWARD				
00297157	ARAGON	86655	Collaborative Inquiry Conference	479.00			
	6-10-501-00-2213-0580-000-0000-00		HPS TEACHER WKSHP/CONF/TRAVEL	479.00	C	Computer	
Total Check:				479.00			
5000281388	06/28/16	268062	TECHSMITH CORPORATION				
00297171	I433913	86786	Snagit Upgrade	125.76			
	6-10-610-00-2810-0810-000-0000-00		CHIEF STRATEGY OFFICER DUES & FEES	125.76	C	Computer	
00297171	I433913	86786	Snagit Maintenance	24.22			
	6-10-610-00-2810-0810-000-0000-00		CHIEF STRATEGY OFFICER DUES & FEES	24.22	C	Computer	
Total Check:				149.98			
5000281389	06/28/16	79863	EASYPERMIT POSTAGE				
00297136	800090900601140	86838	POSTAGE METER REFILL ON 05/20/2016	1,551.40			
	6-10-630-00-2890-0533-000-0000-00		BUSINESS SVCS DO POSTAGE	1,551.40	C	Computer	
Total Check:				1,551.40			
5000281390	06/28/16	190454	THE OLD GYPSUM PRINTER				
00297172	3309	86782	TAMMY CONWAY BUISNESS CARDS 200QTY	39.98			
	6-10-640-00-2830-0550-000-0000-00		HR PRINTING	39.98	C	Computer	
00297172	3309	86782	TENNILLE CONNOR BUSINESS CARDS 200 QTY	39.98			
	6-10-640-00-2830-0550-000-0000-00		HR PRINTING	39.98	C	Computer	
Total Check:				79.96			
5000281391	06/28/16	100544	BONNIE POTTORFF				
00297115	2016 MILEAGE		MILEAGE THROUGH 06/17/2016	55.08			
	6-10-625-00-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	55.08	C	Computer	
00297115	2016 MILEAGE		MILEAGE THROUGH 06/17/2016	237.60			
	6-10-625-00-2213-0580-000-3130-00		SPEC ED WKSHP/CONF/TRAVEL	237.60	C	Computer	
00297114	SONIC		LUNCH FOR 1- 05/17/2016	7.19			
	6-10-625-00-2213-0580-000-3130-00		SPEC ED WKSHP/CONF/TRAVEL	7.19	C	Computer	
Total Check:				299.87			
5000281392	06/28/16	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00297166	GROUP #0911210		ANNUITIES	1,535.92			
	6-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,535.92	C	Computer	
Total Check:				1,535.92			
5000281393	06/28/16	40282	EAGLE COUNTY EDUCATION ASSOCIATION				
00297133	DUES		ECEA DUES FOR 6/16	8,205.54			
	6-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	8,205.54	C	Computer	
Total Check:				8,205.54			
5000281394	06/28/16	85154	ANTHEM LIFE				
00297110	INS PREMIUMS		JUNE 2016	752.49			

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Bank No 50							
5000281394	06/28/16	85154	ANTHEM LIFE				
00297110	INS PREMIUMS		JUNE 2016	752.49			
6-10-800-00-0000-7471-000-0000-43	PAYABLE-BOCES ANTHEM LIFE			752.49	C	Computer	
Total Check:				752.49			
5000281395	06/28/16	275123	FENTON & MCGARVEY LAW FIRM, PSC				
00297138	CASE#2014C03000		AMBER PUCHTEL CASE#2014C030001	698.54			
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			698.54	C	Computer	
Total Check:				698.54			
5000281396	06/28/16	197912	SHELL FLEET PLUS				
00297170	65203192605		SHELL FLEET PLUS	119.98			
6-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL			119.98	C	Computer	
Total Check:				119.98			
5000281397	06/28/16	5509	XCEL ENERGY, INC.				
00297204	5336741443		VSSA-ELECTRICTY	2,331.06			
6-10-340-00-2620-0622-000-0000-00	VSSA ELECTRICITY			2,331.06	C	Computer	
Total Check:				2,331.06			
5000281398	06/29/16	192538	SHARON WIBLE				
00297291	WALMART		DINNERWARE SETS AND KITCHEN UTENSILS	355.08			
6-22-310-00-0900-0610-000-5048-00	BMHS CARL PERKINS PRO START SUPPLIES			355.08	C	Computer	
Total Check:				355.08			
5000281399	06/29/16	264938	ROBERT YOUNG				
00297289	EAGLEVAILPOOL		SHELTER RENTAL	100.00			
6-10-501-00-0018-0610-000-0000-15	HPS MASTER SOLEDAD			100.00	C	Computer	
Total Check:				100.00			
5000281400	06/29/16	259217	NATIA LUCK				
00297282	TUITION		15/16 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			
5000281401	06/29/16	283240	CARLA CAMMARATA				
00297219	TUITION		15/16 TUITION REIMBURSEMENT	1,129.00			
6-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			1,129.00	C	Computer	
Total Check:				1,129.00			
5000281402	06/29/16	261041	DIANE WAGENER				
00297240	2016 MILEAGE		MILEAGE THROUGH 06/19/2016	73.44			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			73.44	C	Computer	
00297241	TINROOFGRILL		DINNER FOR 1- 06/12/2016	22.26			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			22.26	C	Computer	
00297236	KARMACUISINE		LUNCH FOR 1- 06/13/2016	11.86			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			11.86	C	Computer	
00297242	CHILI'S		LULNCH FOR 1- 06/14/2016	27.65			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			27.65	C	Computer	
00297243	STARBUCKS		BREAKFAST FOR 1- 06/16/2016	7.23			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			7.23	C	Computer	
00297244	SWEETTOMATOES		LUNCH FOR 1- 06/16/2016	13.14			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			13.14	C	Computer	
00297245	HILTONGARDEN		LODGING- 06/12/2016	729.55			

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Bank No 50							
5000281402	06/29/16	261041	DIANE WAGENER				
00297245	HILTONGARDEN		LODGING- 06/12/2016	729.55			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			729.55	C	Computer	
00297239	EXPEDIA		FLIGHT	156.20			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			156.20	C	Computer	
00297238	ADVENTURES		FUEL	25.46			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			25.46	C	Computer	
00297237	HERTZ		RENTAL CAR	285.10			
6-10-310-00-1900-0851-000-0000-01	BMHS SPEECH TRAVEL			285.10	C	Computer	
Total Check:				1,351.89			
5000281403	06/29/16	174793	JASON BUTTERS				
00297266	VAILCENTRE		LEADERSHIP ACADEMY	624.92			
6-10-650-00-2840-0610-000-0000-99	SCHOOL TECH SUPPLIES			624.92	C	Computer	
Total Check:				624.92			
5000281404	06/29/16	276065	ANDREW SAMBRANO				
00297211	2016 MILEAGE		MILEAGE THROUGH 06/24/2016	118.80			
6-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			118.80	C	Computer	
Total Check:				118.80			
5000281405	06/29/16	280941	HANNAH SHAPIRO				
00297254	CSMA		MEMBERSHIP	125.00			
6-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			125.00	C	Computer	
00297254	CSMA		SUMMER WORKSHOP	150.00			
6-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			150.00	C	Computer	
00297255	NSPA		MEMBERSHIP-BROADCAST	69.00			
6-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			69.00	C	Computer	
00297253	NSPA		MEMBERSHIP- LEVEL ONE	109.00			
6-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			109.00	C	Computer	
00297257	B&H		PODCASTER STUDIO KIT	614.00			
6-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			614.00	C	Computer	
00297258	BLURBBOOKS		IDLE HANDS MAGAZINE	247.72			
6-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			247.72	C	Computer	
00297259	SNOSITES		WEBSITE SETUP	675.00			
6-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			675.00	C	Computer	
00297256	AMAZON		HARD DRIVE AND CASE	100.51			
6-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			100.51	C	Computer	
Total Check:				2,090.23			
5000281406	06/29/16	253499	MELINA VALSECIA-MONREAL				
00297279	2016 MIELAGE		MILEAGE THROUGH 05/26/2016	183.25			
6-22-627-00-0040-0583-000-8600-00	HEAD START IN-DISTRICT MILEAGE			183.25	C	Computer	
00297280	2016 MILEAGE		MILEAGE THROUGH 05/26/2016	122.16			
6-10-627-00-2238-0583-000-0000-00	DIR OF PRESCHOOL MILEAGE			122.16	C	Computer	
Total Check:				305.41			
5000281407	06/29/16	277533	ANGELICA ESPINOSA				
00297212	2016 MILEAGE		MILEAGE THROUGH 06/15/2016	74.52			
6-10-626-00-2213-0583-000-3140-00	ELL MILEAGE			74.52	C	Computer	

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Bank No 50							
5000281407	06/29/16	277533	ANGELICA ESPINOSA				
				Total Check:	74.52		
5000281408	06/29/16	251879	CHRISTINA SCHELDE				
00297232	2016 MILEAGE		MILEAGE THROUGH 06/16/2016		25.92		
6-10-625-00-2100-0583-000-3130-00	ESY MILEAGE				25.92	C	Computer
				Total Check:	25.92		
5000281409	06/29/16	245186	KATHRYN LUNDE				
00297277	COLORADOEDU		SHOWCASE REGISTRATION		325.00		
6-10-240-00-2213-0580-000-0000-00	GCMS TEACHER WKSHP/CONF/TRAVEL				325.00	C	Computer
				Total Check:	325.00		
5000281410	06/29/16	280380	CHERYL HANSEN				
00297224	COMFORTINN		LODGING- 06/07/2016		95.00		
6-10-626-00-2213-0580-000-3140-00	ELL WKSHP/CONF/TRAVEL				95.00	C	Computer
00297227	MINERSCCLAIM		DINNER FOR 1- 06/07/2016		37.50		
6-10-626-00-2213-0580-000-3140-00	ELL WKSHP/CONF/TRAVEL				37.50	C	Computer
00297228	COMFORTINN		LODGING- 06/07/2016		105.00		
6-10-626-00-2213-0580-000-3140-00	ELL WKSHP/CONF/TRAVEL				105.00	C	Computer
00297229	2016 MILEAGE		MILEAGE THROUGH 06/08/2016		80.35		
6-10-626-00-2213-0580-000-3140-00	ELL WKSHP/CONF/TRAVEL				80.35	C	Computer
				Total Check:	317.85		
5000281411	06/29/16	272388	CAROLINE HESFORD				
00297222	BROADMOOR		PARKING		4.00		
6-10-130-00-2213-0580-000-0000-00	AES TEACHER WKSHP/CONF/TRAVEL				4.00	C	Computer
00297223	BESTWESTERN		LODGING- 01/27/2016		312.45		
6-10-130-00-2213-0580-000-0000-00	AES TEACHER WKSHP/CONF/TRAVEL				312.45	C	Computer
00297221	CMEA		CONFERENCE REGISTRATION		160.00		
6-10-130-00-2213-0580-000-0000-00	AES TEACHER WKSHP/CONF/TRAVEL				160.00	C	Computer
00297220	2016 MILEAGE		MILEAGE THROUGH 01/27/2016		148.61		
6-10-130-00-2213-0580-000-0000-00	AES TEACHER WKSHP/CONF/TRAVEL				148.61	C	Computer
				Total Check:	625.06		
5000281412	06/29/16	280380	CHERYL HANSEN				
00297230	COOKIES		LUNCH FOR 1- 01/20/2016		10.75		
6-10-130-00-2213-0580-000-0000-00	AES TEACHER WKSHP/CONF/TRAVEL				10.75	C	Computer
00297231	FARRAGOMARKET		LUNCH FOR 1- 01/21/2016		8.95		
6-10-130-00-2213-0580-000-0000-00	AES TEACHER WKSHP/CONF/TRAVEL				8.95	C	Computer
00297225	PAGOSABAKING		LUNCH FOR 1- 01/21/2016		4.07		
6-10-130-00-2213-0580-000-0000-00	AES TEACHER WKSHP/CONF/TRAVEL				4.07	C	Computer
00297226	2016 MILEAGE		MILEAGE THROUGH 01/24/2016		313.20		
6-10-130-00-2213-0580-000-0000-00	AES TEACHER WKSHP/CONF/TRAVEL				313.20	C	Computer
				Total Check:	336.97		
5000281413	06/29/16	248371	DONNA JOHNSON				
00297248	WALGREENS		ICE CREAM AND POPCORN		20.94		
6-74-625-00-1900-0890-000-0000-01	TRANSITION ACTIVITY				20.94	C	Computer
00297248	WALGREENS		PRINGLES		3.98		
6-74-625-00-1900-0890-000-0000-01	TRANSITION ACTIVITY				3.98	C	Computer
00297247	COSTCO		CHEESE TRAY/ WHITE CAKE/ VEG. TRAY		38.97		

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Bank No 50							
5000281413	06/29/16	248371	DONNA JOHNSON				
00297247	COSTCO		CHEESE TRAY/ WHITE CAKE/ VEG. TRAY	38.97			
6-74-625-00-1900-0890-000-0000-01			TRANSITION ACTIVITY	38.97	C	Computer	
Total Check:				63.89			
5000281414	06/29/16	277967	EMILY COLE				
00297250	2016 MILEAGE		MILEAGE THROUGH 06/09/2016	120.96			
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	120.96	C	Computer	
Total Check:				120.96			
5000281415	06/29/16	272582	JILL BUECKING				
00297275	PANERA		BREAKFAST FOR 1- 05/23/2016	5.74			
6-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	5.74	C	Computer	
00297274	CLAVERCAFE		LUNCH FOR 1- 05/23/2016	7.95			
6-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	7.95	C	Computer	
00297273	PANERA		BREAKFAST FOR 1- 05/24/2016	11.72			
6-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	11.72	C	Computer	
00297272	CLAVERCAFE		LUNCH FOR 1- 05/24/2016	10.75			
6-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	10.75	C	Computer	
00297271	REGISUNIV		PARKING- 05/23/2016	3.00			
6-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	3.00	C	Computer	
00297271	REGISUNIV		PARKING- 05/24/2016	3.00			
6-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	3.00	C	Computer	
00297270	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	201.96			
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	201.96	C	Computer	
00297270	2016 MILEAGE		MILEAGE THROUGH 05/31/2016	248.94			
6-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	248.94	C	Computer	
Total Check:				493.06			
5000281416	06/29/16	212415	KIM OLSON				
00297278	AT&T		PERSONAL CELL PHONE	40.00			
6-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	40.00	C	Computer	
Total Check:				40.00			
5000281417	06/29/16	175064	ELIZABETH RONZIO				
00297249	ISTE		ISTE CONFERENCE	614.00			
6-74-120-00-1900-0890-000-0000-01			BCES ACT. ART	614.00	C	Computer	
Total Check:				614.00			
5000281418	06/29/16	225436	JASON GLASS				
00297267	EVERNOTE		PREMIUM ANNUAL SERVICE	45.00			
6-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	45.00	C	Computer	
Total Check:				45.00			
5000281419	06/29/16	3456	ERIC MANDEVILLE				
00297251	USLACROSSE		ADULT MEMBERSHIP	50.00			
6-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	50.00	C	Computer	
00297252	2016 MILEAGE		MILEAGE THROUGH 06/09/2016	51.84			
6-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	51.84	C	Computer	
Total Check:				101.84			
5000281420	06/29/16	177636	TAMMY LEEPER				
00297292	BLUESAGECAFE		LUNCH FOR 1- 06/20/2016	5.75			

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Bank No 50							
5000281420	06/29/16	177636	TAMMY LEEPER				
00297292	BLUESAGECAFE		LUNCH FOR 1- 06/20/2016	5.75			
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	5.75	C	Computer	
00297292	BLUESAGECAFE		LUNCH FOR 1- 06/21/2016	5.75			
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	5.75	C	Computer	
00297293	2016 MILEAGE		MILEAGE THROUGH 06/24/2016	216.00			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	216.00	C	Computer	
00297292	BLUESAGECAFE		LUNCH FOR 1- 06/22/2016	5.50			
6-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	5.50	C	Computer	
Total Check:				233.00			
5000281421	06/29/16	184241	JENNIFER MARTINEZ				
00297269	2016 MILEAGE		MILEAGE THROUGH 06/22/2016	46.44			
6-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	46.44	C	Computer	
Total Check:				46.44			
5000281422	06/29/16	172065	JULIE GOLDBERG				
00297276	2016 MILEAGE		MILEAGE THROUGH 06/30/2016	119.88			
6-10-625-00-2231-0583-000-3130-01			ASST DIR MILEAGE	119.88	C	Computer	
00297276	2016 MILEAGE		MILEAGE THROUGH 06/30/2016	75.06			
6-10-625-00-2231-0580-000-3130-01			ASST DIR WKSHP/CONF/TRAVEL	75.06	C	Computer	
Total Check:				194.94			
5000281423	06/29/16	66478	PATRICK SHEEHY				
00297285	MUSICNOTES		SHEET MUSIC	11.00			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	11.00	C	Computer	
00297285	MUSICNOTES		SHEET MUSIC	5.25			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	5.25	C	Computer	
00297285	MUSICNOTES		SHEET MUSIC	5.50			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	5.50	C	Computer	
Total Check:				21.75			
5000281424	06/29/16	283304	ROSANA PRIO FABREGAT				
00297290	MINERSCLAIM		DINNER FOR 1- 06/07/2016	34.50			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	34.50	C	Computer	
Total Check:				34.50			
5000281425	06/29/16	283274	NOEMI SANCHEZ ORTIZ				
00297283	MINERSCLAIM		DINNER FOR 1- 06/07/2016	35.40			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	35.40	C	Computer	
Total Check:				35.40			
5000281426	06/29/16	283266	TARA STEPHENS				
00297294	MINERSCLAIM		DINNER FOR 1- 06/07/2016	35.40			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	35.40	C	Computer	
Total Check:				35.40			
5000281427	06/29/16	282952	ANA CRISTINA LOVERA				
00297210	THAICHILI		LUNCH FOR 1- 06/07/2016	14.90			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	14.90	C	Computer	
00297209	2016 MILEAGE		MILEAGE THROUGH 06/08/2016	125.28			
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	125.28	C	Computer	
Total Check:				140.18			

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							
5000281428	06/29/16	198714	JACKIE POTTER				
00297261	17750		LUNCH FOR 1- 06/06/2016	19.00			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer	
00297261	17750		BREAKFAST FOR 1- 06/08/2016	1.49			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	1.49	C	Computer	
00297262	17703		BREAKFAST FOR 1- 06/20/2016	16.15			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.15	C	Computer	
00297262	17703		DINNER FOR 1- 06/20/2016	18.45			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.45	C	Computer	
00297264	17703		LUNCH FOR 1- 06/21/2016	3.70			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.70	C	Computer	
00297264	17703		DINNER FOR 1- 06/21/2016	18.45			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.45	C	Computer	
00297264	17703		DINNER FOR 1- 06/22/2016	17.45			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.45	C	Computer	
00297264	17703		LUNCH FOR 1- 06/23/2016	14.39			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.39	C	Computer	
00297264	17703		LUNCH FOR 1- 06/23/2016	2.37			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	2.37	C	Computer	
00297261	17750		LUNCH FOR 1- 06/05/2016	19.00			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer	
Total Check:				130.45			
5000281429	06/29/16	236993	ROBERT O'RILEY				
00297288	17834		BREAKFAST FOR 1- 06/02/2016	11.39			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.39	C	Computer	
Total Check:				11.39			
5000281430	06/29/16	283312	HECTOR GALLARDO				
00297260	17834		BREAKFAST FOR 1- 06/02/2016	14.68			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.68	C	Computer	
Total Check:				14.68			
5000281431	06/29/16	198714	JACKIE POTTER				
00297263	18005		LUNCH FOR 1- 06/14/2016	13.55			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.55	C	Computer	
Total Check:				13.55			
5000281432	06/29/16	112402	JADE BRINK				
00297265	18005		LUNCH FOR 1- 06/14/2016	9.80			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.80	C	Computer	
Total Check:				9.80			
5000281433	06/29/16	3395	UNIVERSITY OF NORTHERN COLORADO				
00297296	4THPAYMENT	86909	MSP GRANT FINAL PYMT	4,939.00			
6-22-620-00-2213-0320-000-5366-04			MATH/SCIENCE GRANT PD UNIV OF N COLO	4,939.00	C	Computer	
Total Check:				4,939.00			
5000281434	06/29/16	158224	RMC RESEARCH CORPORATION				
00297286	6960008	86863	MSPIP GRANT CONTRACT FINAL PYMT	15,000.00			
6-22-620-00-2213-0320-000-5366-03			MATH/SCIENCE GRANT PROJ EVAL RMC RES	15,000.00	C	Computer	
00297287	6960007	86863	MSPIP GRANT CONTRACT FIXED PYMT	27,500.00			

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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							
5000281434	06/29/16	158224	RMC RESEARCH CORPORATION				
00297287	6960007	86863	MSPIP GRANT CONTRACT FIXED PYMT		27,500.00		
6-22-620-00-2213-0320-000-5366-03			MATH/SCIENCE GRANT PROJ EVAL RMC RES		27,500.00	C	Computer
Total Check:					42,500.00		
5000281435	06/29/16	268429	ARCHULETA SCHOOL DISTRICT #50JT				
00297215	MSPGSTIPENDS	86857	ARCHULETA STIPENDS 2 OF 2		4,824.00		
6-22-620-00-2213-0321-000-5366-04			MATH/SCIENCE OUT OF DIST TCHR LDR IM		4,824.00	C	Computer
00297214	MSPGSUBS	86857	ARCHULETA SUBS 9/30/15-5/6/16		1,593.51		
6-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR TE		1,593.51	C	Computer
Total Check:					6,417.51		
5000281436	06/29/16	264008	DOCTORS PLUS OF COLORADO, INC.				
00297246	JEK6-4	86836	ARCHIVE PATIENT DATA		1,040.00		
6-22-800-00-2130-0700-000-1027-00			CDPHE EMR LICENSE FEES		1,040.00	C	Computer
Total Check:					1,040.00		
5000281437	06/29/16	272396	PATRICIA SMITH				
00297284	06/03-06/27/201	86965	EVES EFEC COUNSELING SVCS JUNE 2016		800.00		
6-22-110-00-2120-0334-000-1022-00			EVE EFEC COUNSELING CONSULTANTS		800.00	C	Computer
Total Check:					800.00		
5000281438	06/29/16	156213	BUREAU OF RECLAMATION - DENVER				
00297218	1801348747	86828	GREEN MTN WATER 7/1/16-6/30-17 PREPA		250.00		
6-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER		250.00	C	Computer
Total Check:					250.00		
5000281439	06/29/16	209198	AVID CENTER				
00297216	D016872	86829	AVID SUM INST REG FEE 7/6-8/16		725.00		
6-22-390-00-2120-0580-000-3192-00			RCHS SCC GRANT WKSH/CONF/TRAVEL		725.00	C	Computer
Total Check:					725.00		
5000281440	06/29/16	274828	BENCHMARK4EXCELLENCE, LLC				
00297217	ECSD	83083	CONTRACT SERVICES FOR COST ANALYSIS		2,000.00		
6-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS		2,000.00	C	Computer
Total Check:					2,000.00		
5000281441	06/29/16	3064	JB T-SHIRTS				
00297268	4639	86967	Mens T shirts NTI -50/50 alternative		600.00		
6-10-620-00-2213-0610-000-0000-01			ED QUALITY INDUCTION SUPPLIES		600.00	C	Computer
00297268	4639	86967	Womens T shirts NTI -50/50 alternati		1,020.00		
6-10-620-00-2213-0610-000-0000-01			ED QUALITY INDUCTION SUPPLIES		1,020.00	C	Computer
Total Check:					1,620.00		
5000281442	06/29/16	137580	DELL MARKETING L.P.				
00297234	XJXF722W8	86339	LAPTOP BATTERY FOR EVHS PATRICK SHEEHY		104.99		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES		104.99	C	Computer
Total Check:					104.99		
5000281443	06/29/16	50334	COLORADO/WEST EQUIPMENT, INC.				
00297233	0159972	86735	INVOICE 0159972		1,313.14		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		1,313.14	C	Computer
Total Check:					1,313.14		
5000281444	06/29/16	137580	DELL MARKETING L.P.				
00297235	XJX26W9M9	85676	BATTERY & POWER CORD FOR AUDREY MCNEE		157.48		

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							
5000281444	06/29/16	137580	DELL MARKETING L.P.				
00297235	XJX26W9M9	85676	BATTERY & POWER CORD FOR AUDREY MCNEE		157.48		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES		157.48	C	Computer
Total Check:					157.48		
5000281445	06/29/16	190454	THE OLD GYPSUM PRINTER				
00297295	3315	86892	Letterhead		52.83		
6-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES		52.83	C	Computer
00297295	3315	86892	Letterhead		217.17		
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES		217.17	C	Computer
00297295	3315	86892	Business cards		15.65		
6-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES		15.65	C	Computer
00297295	3315	86892	Business cards		64.35		
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES		64.35	C	Computer
00297295	3315	86892	Discipline referral forms		66.52		
6-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES		66.52	C	Computer
00297295	3315	86892	Discipline referral forms		273.48		
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES		273.48	C	Computer
Total Check:					690.00		
5000281446	06/29/16	282103	ARACELY ARAGON				
00297213	EAGLEVALLEYHIGH	86862	LULAC Scholarship 2016		2,000.00		
6-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC		2,000.00	C	Computer
Total Check:					2,000.00		
5000281447	06/29/16	163015	MSR WEST, INC.				
00297281	870068	86874	Recalibrate audiometers for Health Of		1,185.00		
6-10-624-00-2134-0430-000-0000-00			NURSING EQUIPMENT REPAIR		1,185.00	C	Computer
Total Check:					1,185.00		
5000281448	06/29/16	282987	WOODS SITE AND PLAY SCAPES				
00297297	3071	86604	Volleyball Equipment		811.70		
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP		811.70	C	Computer
Total Check:					811.70		
5000281449	06/29/16	167703	AM GAS MARKETING CORPORATION				
00297208	1252609		HOMESTAKE PEAK		1,601.58		
6-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS		1,601.58	C	Computer
00297207	430915		VAIL SKI & SNOWBOARD ACADEMY		936.61		
6-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS		936.61	C	Computer
00297205	1107245		AVON ELEMENTARY		503.23		
6-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS		503.23	C	Computer
00297206	807989		RED SANDSTONE ELEMENTARY		597.52		
6-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS		597.52	C	Computer
Total Check:					3,638.94		
5000281450	06/30/16	122386	B&H PHOTO VIDEO				
00297300	109139273	85641	Assorted supplies from Perkins		1,678.74		
6-22-310-00-1000-0730-000-5048-00			BMHS CARL PERKINS IND. TECH EQUIPMEN		1,678.74	C	Computer
Total Check:					1,678.74		
5000281451	06/30/16	242543	ODYSSEYWARE, INC.				
00297311	OW39099454	86609	Summer School Package to include acce		3,000.00		

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							
5000281451	06/30/16	242543	ODYSSEYWARE, INC.				
00297311	OW39099454	86609	Summer School Package to include acc	3,000.00			
6-10-240-00-0020-0610-000-0000-99			GCMS CARRYOVER	3,000.00	C	Computer	
Total Check:				3,000.00			
5000281452	06/30/16	222593	SCHOOL OUTFITTERS				
00297315	12011996	86658	Structure Series School Chair (18" se	1,039.68			
6-10-240-00-0020-0730-000-0000-00			GCMS EQUIPMENT	1,039.68	C	Computer	
00297315	12011996	86658	Rectangle Activity Table (48"W x 24"	839.04			
6-10-240-00-0020-0730-000-0000-00			GCMS EQUIPMENT	839.04	C	Computer	
00297315	12011996	86658	Shipping	171.60			
6-10-240-00-0020-0730-000-0000-00			GCMS EQUIPMENT	171.60	C	Computer	
Total Check:				2,050.32			
5000281453	06/30/16	256765	JOHN ELWAY CHEVROLET				
00297310	2957416	86911	INVOICE 2957416	418.41			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	418.41	C	Computer	
Total Check:				418.41			
5000281454	06/30/16	26514	TRI COUNTY FIRE EXTINGUISHERS				
00297317	141773	86916	INVOICE 141773	1,967.00			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,967.00	C	Computer	
Total Check:				1,967.00			
5000281455	06/30/16	281956	CHRIS MAYATTE				
00297301	VAILSKI	85795	Custom canopy	2,228.24			
6-10-340-00-0030-0730-000-0000-00			VSSA EQUIPMENT	2,228.24	C	Computer	
Total Check:				2,228.24			
5000281456	06/30/16	225355	OKAPI EDUCATIONAL MATERIALS				
00297312	8779	85448	SPANISH RESOURCES	5,471.55			
6-10-501-00-0018-0610-000-0000-00			HPS INSTRUCTIONAL SUPPLIES	5,471.55	C	Computer	
Total Check:				5,471.55			
5000281457	06/30/16	128589	PAXTON PATTERSON				
00297313	325414	86930	shop supplies	11,850.00			
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	11,850.00	C	Computer	
00297314	317518	86930	shop supplies	3,420.00			
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	3,420.00	C	Computer	
Total Check:				15,270.00			
5000281458	06/30/16	49964	SPORT SUPPLY GROUP, INC.				
00297316	97979484	86597	ATHLETIC EQUIPMENT	2,069.92			
6-10-501-00-1800-0730-000-0000-00			HPS ATHLETIC EQUIP	2,069.92	C	Computer	
Total Check:				2,069.92			
5000281459	06/30/16	279358	179 SOUTH APPLE STREET				
00297298	CLF INITIATIVE		REWARD FOR AP TESTS	100.00			
6-22-620-00-0060-0300-000-1030-02			CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer	
Total Check:				100.00			
5000281460	06/30/16	3522	HOLY CROSS ENERGY				
00297302	501352903		0591 MILLER PUMP HOUSE	542.28			
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	542.28	C	Computer	
Total Check:				542.28			

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							
5000281461	06/30/16	3522	HOLY CROSS ENERGY				
00297303	503033101		BATTLE MOUNTAIN HIGH	9,305.32			
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,305.32	C	Computer	
00297304	502758900		BATTLE MOUNTAIN HIGH-FIELD	585.96			
6-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	585.96	C	Computer	
00297305	500021103		BERRY CREEK MIDDLE	3,526.40			
6-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,526.40	C	Computer	
Total Check:				13,417.68			
5000281462	06/30/16	3522	HOLY CROSS ENERGY				
00297306	503053900		JUNE CREEK ELEMENTARY	2,244.21			
6-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,244.21	C	Computer	
00297307	340002901		RED SANDSTONE ELEMENTARY	1,532.04			
6-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,532.04	C	Computer	
00297308	503006501		RED CANYON HIGH-EDWARDS	390.27			
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	390.27	C	Computer	
Total Check:				4,166.52			
5000281463	06/30/16	187666	INCONTACT				
00297309	393297		RED SANDSTONE	11.88			
6-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	11.88	C	Computer	
00297309	393297		BATTLE MOUNTAIN HIGH	8.91			
6-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	8.91	C	Computer	
00297309	393297		DISTRICT OFFICE	74.25			
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	74.25	C	Computer	
00297309	393297		EAST BUS BARN	11.88			
6-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	11.88	C	Computer	
00297309	393297		EDWARDS ELEMENTARY	23.76			
6-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	23.76	C	Computer	
00297309	393297		VAIL SKI & SNOWBOARD	11.88			
6-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	11.88	C	Computer	
00297309	393297		EAGLE VALLEY ELEMENTARY	20.79			
6-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	20.79	C	Computer	
00297309	393297		GYPSUM ELEMENTARY	8.91			
6-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	8.91	C	Computer	
00297309	393297		RED HILL ELEMENTARY	.05			
6-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.05	C	Computer	
Total Check:				172.31			
5000281464	06/30/16	195804	AT&T MOBILITY				
00297299	831510655X06252		303-885-9229 JASON BUTTERS	60.29			
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	60.29	C	Computer	
00297299	831510655X06252		720-289-7188 JOHN VALDEZ	51.29			
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.29	C	Computer	
00297299	831510655X06252		720-320-2963 SHELLEY SMITH	60.29			
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	60.29	C	Computer	
00297299	831510655X06252		970-306-2866 SHARON THOMPSON	51.29			
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	51.29	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								
5000281464	06/30/16	195804	AT&T MOBILITY					
00297299	831510655X06252		970-306-3896 BRENDA CHAVEZ		60.29			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		60.29	C		Computer
00297299	831510655X06252		970-306-5351 MATT PAYNE		51.29			
	6-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-306-5823 RYAN MCCAY		51.29			
	6-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-306-8446 ERIC MANDEVILLE		51.29			
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-306-8469 LIZ HOEFT		47.26			
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE		47.26	C		Computer
00297299	831510655X06252		970-306-9955 ELIZABETH MUSOLF REILLY		77.02			
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE		77.02	C		Computer
00297299	831510655X06252		970-331-2578 CHRIS MADISON		51.29			
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-343-0039 WADE HILL		55.77			
	6-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE		55.77	C		Computer
00297299	831510655X06252		970-343-0166 TAMARA PAYNE		51.29			
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-343-2257 ELSA CARRILLO		85.77			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		85.77	C		Computer
00297299	831510655X06252		970-343-9228 KEN SMITH		-48.71			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		-48.71	C		Computer
00297299	831510655X06252		970-343-9958 JANINE FACKLER		51.29			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		51.29	C		Computer
00297299	831510655X06252		970-376-0450 TRACI WODLINGER		86.55			
	6-10-610-00-2810-0531-000-0000-00		CHIEF STRATEGY OFFICER TELEPHONE		86.55	C		Computer
00297299	831510655X06252		970-376-2040 MARCIE LAIDMAN		62.02			
	6-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE		62.02	C		Computer
00297299	831510655X06252		970-376-2741 ERIC OLSEN		51.29			
	6-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-376-3830 HEIDI HANSSEN		51.29			
	6-10-170-00-2620-0531-000-0000-00		EES TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-376-4781 CARYN YARGER		51.29			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-376-5592 MAINTENANCE EMERGENCY		29.47			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		29.47	C		Computer
00297299	831510655X06252		970-376-7052 TAD DEGEN		51.29			
	6-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-376-7058 MEGAN RICHARDS		51.29			
	6-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-376-7726 ROBERT YOUNG		-48.71			
	6-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE		-48.71	C		Computer
00297299	831510655X06252		970-376-8140 EDGAR ARROYO		51.29			
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE		51.29	C		Computer

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 50								
5000281464	06/30/16	195804	AT&T MOBILITY					
00297299	831510655X06252		970-376-8330 MATT EARLE		51.29			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		51.29	C		Computer
00297299	831510655X06252		970-390-0031 DAVID RUSSELL		51.29			
	6-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-390-4142 MELINA VALSECIA-MONREAL		60.29			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		60.29	C		Computer
00297299	831510655X06252		970-390-8687 ERIKA DONAHUE		351.28			
	6-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE		351.28	C		Computer
00297299	831510655X06252		970-401-4878 DIANA SCOTT		10.77			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		10.77	C		Computer
00297299	831510655X06252		970-445-7558 SANDRA MARQUEZ		51.29			
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-470-1630 JENNIFER MARTINEZ		51.29			
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-471-0255 ANNE HECKMAN		60.29			
	6-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE		60.29	C		Computer
00297299	831510655X06252		970-688-0012 MATTHEW ABRAMOWITZ		54.52			
	6-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE		54.52	C		Computer
00297299	831510655X06252		970-688-0049 JAMES SWANSON		51.29			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-688-0085 JESSICA MARTINEZ		51.29			
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-904-0710 ROCIO GARCIA		62.43			
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE		62.43	C		Computer
00297299	831510655X06252		970-904-0798 RODNEY METZGER		51.29			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-948-7785 JULIE GOLDBERG		52.29			
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE		52.29	C		Computer
00297299	831510655X06252		970-677-6298 TROY BLOSE		-48.71			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		-48.71	C		Computer
00297299	831510655X06252		970-977-6622 WAYNE CASTIGLIONE		-48.71			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		-48.71	C		Computer
00297299	831510655X06252		970-977-6630 JOHN BOGGS		51.29			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-977-6635 HORACE JARAMILLO		51.29			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.29	C		Computer
00297299	831510655X06252		970-977-6636 EZEQUIEL CORTES HERNANDE		33.27			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		33.27	C		Computer
00297299	831510655X06252		970-977-6638 BILLY MCCALLUM		-48.71			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		-48.71	C		Computer
00297299	831510655X06252		970-977-6647 DAVID CURTIS		-48.71			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		-48.71	C		Computer
00297299	831510655X06252		970-977-6649 LYNN METZGER		51.29			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.29	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000281464	06/30/16	195804	AT&T MOBILITY				
00297299	831510655X06252		970-977-6650 JOHN WIDERMAN	60.67			
6-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				60.67	C	Computer	
00297299	831510655X06252		970-977-7218 SCOTT HUGHES	-48.71			
6-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				-48.71	C	Computer	
00297299	831510655X06252		970-987-9790 GEOFF GRIMMER	60.29			
6-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE				60.29	C	Computer	
Total Check:				2,320.82			
Total Bank:				1,388,298.27			
Total Computer Checks (Including Voids)				1,388,298.27			
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				-6,136.55			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				1,388,298.27			
Number of Checks:				649			