

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							
5000276165	01/08/16	230359	HEIDI'S BROOKLYN DELI				
00286045	533	83415	SANDWICH PLATTER FOR LMS VENDOR MEET	-199.75			
6-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	-199.75	CV	Computer Void	
00286044	528	83435	TLC MEETING,18 SANDWHICHES, 18 ASSORT	-199.84			
6-10-640-00-2830-0610-000-0000-11			HR TLC EXPENSES	-199.84	CV	Computer Void	
Total Check:				-399.59			
5000276172	01/14/16	258598	K12 MANAGEMENT, INC.				
00286056	200030276	83273	KVSP MATERIALS	-1,200.00			
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	-1,200.00	CV	Computer Void	
Total Check:				-1,200.00			
5000276482	01/31/16	2488	TOWN OF EAGLE				
00286796	10122015_18	83535	PAYMENT OF PAVILION FOR ARTS COLLABOF	-25.00			
6-22-621-00-2212-0580-000-1032-00			SEFF GRANT MEETING	-25.00	CV	Computer Void	
Total Check:				-25.00			
5000276484	01/31/16	2488	TOWN OF EAGLE				
00286795	10122015_20	83533	PAYMENT FOR PAVILION FOR ARTS COLLABC	-25.00			
6-22-621-00-2212-0580-000-1032-00			SEFF GRANT MEETING	-25.00	CV	Computer Void	
Total Check:				-25.00			
5000276891	01/20/16	5517	QUILL CORPORATION				
00287747	8137965	83498	HP 42A Black toner	-54.19			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	-54.19	CV	Computer Void	
00287747	8137965	83498	HP 42A Black toner	-274.91			
6-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	-274.91	CV	Computer Void	
00287747	8137965	83498	5160 Labels	-4.76			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	-4.76	CV	Computer Void	
00287747	8137965	83498	5160 Labels	-24.13			
6-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	-24.13	CV	Computer Void	
00287747	8137965	83498	Gold legal pads	-5.92			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	-5.92	CV	Computer Void	
00287747	8137965	83498	Gold legal pads	-30.06			
6-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	-30.06	CV	Computer Void	
Total Check:				-393.97			
5000277557	01/04/16	280437	DR. U'S EDUCATIONAL CONSULTING				
00289085	12042015_72	84277	Educator Tour	-2,880.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	-2,880.00	CV	Computer Void	
Total Check:				-2,880.00			
5000277559	01/04/16	280437	DR. U'S EDUCATIONAL CONSULTING				
00289086	12042015_77	84279	Educator Tour	-3,880.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	-3,880.00	CV	Computer Void	
Total Check:				-3,880.00			
5000277936	01/07/16	183873	KATHY BURKHARDT				
00290020	2015 MILEAGE		MILEAGE THROUGH 12/15/15	103.50			
6-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	103.50	C	Computer	
Total Check:				103.50			
5000277937	01/07/16	239631	TANYA VASQUEZ				
00290047	2015 MILEAGE		MILEAGE THROUGH 12/16/15	6.53			

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5000277937	01/07/16	239631	TANYA VASQUEZ				
00290047	2015 MILEAGE		MILEAGE THROUGH 12/16/15	6.53			
6-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	6.53	C	Computer	
00290047	2015 MILEAGE		MILEAGE THROUGH 11/11/15	12.65			
6-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	12.65	C	Computer	
00290047	2015 MILEAGE		MILEAGE THROUGH 12/16/15	6.33			
6-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	6.33	C	Computer	
Total Check:				25.51			
5000277938	01/07/16	278831	KENDRA COOPER				
00290021	2015 MILEAGE		MILEAGE THROUGH 12/16/15	174.80			
6-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	174.80	C	Computer	
Total Check:				174.80			
5000277939	01/07/16	278440	HEATHER HAYEN				
00290012	2015 MILEAGE		MILEAGE THROUGH 11/17/15	94.30			
6-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	94.30	C	Computer	
00290012	2015 MILEAGE		MILEAGE THROUGH 12/17/15	63.83			
6-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE	63.83	C	Computer	
Total Check:				158.13			
5000277940	01/07/16	270865	MEGAN CALVERT				
00290031	2015 MILEAGE		MILEAGE THROUGH 12/18/15	55.20			
6-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	55.20	C	Computer	
Total Check:				55.20			
5000277941	01/07/16	258431	KATHLEEN ATENCIO				
00290019	2015 MILEAGE		MILEAGE THROUGH 12/15/15	20.70			
6-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	20.70	C	Computer	
Total Check:				20.70			
5000277942	01/07/16	278335	LOURRA BARTHULY				
00290027	2015 MILEAGE		MILEAGE THROUGH 10/13/15	20.70			
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	20.70	C	Computer	
00290027	2015 MILEAGE		MILEAGE THROUGH 11/18/15	62.10			
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	62.10	C	Computer	
00290027	2015 MILEAGE		MILEAGE THROUGH 12/8/15	5.75			
6-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	5.75	C	Computer	
Total Check:				88.55			
5000277943	01/07/16	265713	ALISHA SALLI				
00289965	CSSP		REGISTRATION	155.00			
6-10-625-00-2143-0580-000-3130-00			PSYCH WORKSHOP/CONF/TRAVEL	155.00	C	Computer	
Total Check:				155.00			
5000277944	01/07/16	128694	TAMMI BOEKE				
00290046	COSTCO		SNACKS	32.16			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	32.16	C	Computer	
Total Check:				32.16			
5000277945	01/07/16	126993	LLOYDA MALLOW				
00290026	13906		LUNCH FOR 1-12/22/15	7.88			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.88	C	Computer	
00290025	13905		LUNCH FOR 1-12/23/15	18.87			

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Bank No 50							
5000277945	01/07/16	126993	LLOYDA MALLOW				
00290025	13905		LUNCH FOR 1-12/23/15	18.87			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.87	C	Computer	
Total Check:				26.75			
5000277946	01/07/16	207446	BRITTNEE HEFLIN				
00289989	13905		LUNCH FOR 1-12/23/15	19.00			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer	
Total Check:				19.00			
5000277947	01/07/16	280810	MATTHEW BARON				
00290029	13907		LUNCH FOR 1-12/29/15	8.81			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.81	C	Computer	
Total Check:				8.81			
5000277948	01/07/16	112402	JADE BRINK				
00290015	13904		LUNCH FOR 1-12/21/15	9.70			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.70	C	Computer	
00290016	13903		LUNCH FOR 1-12/19/15	11.49			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.49	C	Computer	
00290014	13907		LUNCH FOR 1-12/29/15	17.18			
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.18	C	Computer	
Total Check:				38.37			
5000277949	01/07/16	139211	RAY EDEL				
00290042	COSTCO		KITCHEN MATS	39.98			
6-21-501-00-3120-0735-000-0000-00			HPS SMALL EQUIP PURCHASES	39.98	C	Computer	
Total Check:				39.98			
5000277950	01/07/16	208183	SHANNON PETERSON				
00290044	2015 MILEAGE		MILEAGE THROUGH 10/30/15	177.10			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	177.10	C	Computer	
00290044	2015 MILEAGE		MILEAGE THROUGH 11/19/15	105.80			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	105.80	C	Computer	
00290044	2015 MILEAGE		MILEAGE THROUGH 12/16/15	101.78			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	101.78	C	Computer	
Total Check:				384.68			
5000277951	01/07/16	121177	MARY ANN STAVNEY				
00290028	2015 MILEAGE		MILEAGE THROUGH 12/18/15	144.90			
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	144.90	C	Computer	
Total Check:				144.90			
5000277952	01/07/16	275204	AUDREY MCNEELY				
00289982	2015 MILEAGE		MILEAGE THROUGH 11/17/15	9.78			
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	9.78	C	Computer	
00289982	2015 MILEAGE		MILEAGE THROUGH 12/28/15	88.55			
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	88.55	C	Computer	
Total Check:				98.33			
5000277953	01/07/16	268720	KAREN MADDEN				
00290018	2015 MILEAGE		MILEAGE THROUGH 12/10/15	142.60			
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	142.60	C	Computer	
Total Check:				142.60			

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Bank No 50							
5000277954	01/07/16	142212	MELISSA SHARPE				
00290037	2015 MILEAGE		MILEAGE THROUGH 11/30/15	44.85			
6-22-622-00-2100-0580-000-1017-00			WAYFINDER TRAVEL/MILEAGE	44.85	C	Computer	
00290037	2015 MILEAGE		MILEAGE THROUGH 12/17/15	315.10			
6-22-622-00-2100-0580-000-1017-00			WAYFINDER TRAVEL/MILEAGE	315.10	C	Computer	
Total Check:				359.95			
5000277955	01/07/16	268887	ROBIN MADISON				
00290043	2015 MILEAGE		MILEAGE THROUGH 12/18/15	167.33			
6-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	167.33	C	Computer	
Total Check:				167.33			
5000277956	01/07/16	199532	ADELE WILSON				
00289963	2015 MILEAGE		MILEAGE THROUGH 11/11/15	23.00			
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	23.00	C	Computer	
00289963	2015 MILEAGE		MILEAGE THROUGH 12/18/15	27.03			
6-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	27.03	C	Computer	
Total Check:				50.03			
5000277957	01/07/16	192791	HEATHER EBERTS				
00290011	2015 MILEAGE		MILEAGE THROUGH 12/14/15	209.87			
6-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	209.87	C	Computer	
Total Check:				209.87			
5000277958	01/07/16	228222	FELICIA BATTLE				
00290010	2015 MILEAGE		MILEAGE THROUGH 12/29/15	227.13			
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	227.13	C	Computer	
Total Check:				227.13			
5000277959	01/07/16	280828	PATRICK HIRN				
00290040	2015 MILEAGE		MILEAGE THROUGH 12/3/15	101.78			
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	101.78	C	Computer	
Total Check:				101.78			
5000277960	01/07/16	270415	MICHELE JARNOT				
00290038	2015 MILEAGE		MILEAGE THROUGH 12/3/15	208.73			
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	208.73	C	Computer	
Total Check:				208.73			
5000277961	01/07/16	2425	ANNE HECKMAN				
00289976	2015 MILEAGE		MILEAGE THROUGH 11/17/15	134.84			
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	134.84	C	Computer	
00289976	2015 MILEAGE		MILEAGE THROUGH 12/15/15	83.38			
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE	83.38	C	Computer	
00289975	WHOLE FOODS		MEETING FOOD	35.22			
6-10-620-00-2213-0630-000-0000-00			ED QUALITY FOOD	35.22	C	Computer	
Total Check:				253.44			
5000277962	01/07/16	210609	LEIGH HARRIS				
00290023	2015 MILEAGE		MILEAGE THROUGH 11/18/15	27.03			
6-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	27.03	C	Computer	
00290023	2015 MILEAGE		MILEAGE THROUGH 12/16/15	66.55			
6-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	66.55	C	Computer	
00290022	EAGLE POST OFFI		POSTAGE	6.74			

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Bank No 50							
5000277962	01/07/16	210609	LEIGH HARRIS				
00290022	EAGLE POST OFFI		POSTAGE	6.74			
6-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	6.74	C	Computer	
Total Check:				100.32			
5000277963	01/07/16	280836	MATTHEW JONES				
00290030	UNC		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			
5000277964	01/07/16	248142	ASHLEY WINNEN				
00289980	UNC		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			
5000277965	01/07/16	252972	MELISSA GERARD				
00290035	2015 MILEAGE		MILEAGE THROUGH 11/19/15	82.80			
6-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	82.80	C	Computer	
00290035	2015 MILEAGE		MILEAGE THROUGH 12/18/15	306.48			
6-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	306.48	C	Computer	
00290034	MACARONI GRILL		DINNER FOR 1-12/5/15	32.50			
6-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	32.50	C	Computer	
00290036	PANERA BREAD		LUNCH FOR 1-12/6/15	17.56			
6-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	17.56	C	Computer	
00290033	ARBY'S		DINNER FOR 1-12/2/15	6.98			
6-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	6.98	C	Computer	
00290032	CASB		CASH TIPS	35.00			
6-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	35.00	C	Computer	
Total Check:				481.32			
5000277966	01/07/16	5509	XCEL ENERGY, INC.				
00290061	5336741443		VSSA-ELECTRICTY	2,400.94			
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,400.94	C	Computer	
Total Check:				2,400.94			
5000277967	01/07/16	195804	AT&T MOBILITY				
00289981	831510655X12252		303-885-9229 JASON BUTTERS	60.01			
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	60.01	C	Computer	
00289981	831510655X12252		720-289-7188 JOHN VALDEZ	51.01			
6-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.01	C	Computer	
00289981	831510655X12252		720-320-2963 SHELLEY SMITH	60.01			
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	60.01	C	Computer	
00289981	831510655X12252		970-306-2866 SHARON THOMPSON	51.01			
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	51.01	C	Computer	
00289981	831510655X12252		970-306-3896 BRENDA CHAVEZ	60.01			
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	60.01	C	Computer	
00289981	831510655X12252		970-306-5351 MATT PAYNE	51.01			
6-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-306-8446 ERIC MANDEVILLE	355.27			
6-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	355.27	C	Computer	
00289981	831510655X12252		970-306-9955 ELIZABETH MUSOLF REILLY	76.73			

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5000277967	01/07/16	195804	AT&T MOBILITY					
00289981	831510655X12252		970-306-9955 ELIZABETH MUSOLF REILLY		76.73			
	6-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE		76.73	C		Computer
00289981	831510655X12252		970-331-2578 CHRIS MADISON		51.01			
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE		51.01	C		Computer
00289981	831510655X12252		970-343-0039 WADE HILL		55.48			
	6-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE		55.48	C		Computer
00289981	831510655X12252		970-343-0166 TAMARA PAYNE		52.13			
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE		52.13	C		Computer
00289981	831510655X12252		970-343-2257 ELSA CARRILLO		85.48			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		85.48	C		Computer
00289981	831510655X12252		970-343-9228 KEN SMITH		51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.01	C		Computer
00289981	831510655X12252		970-343-9958 JANINE FACKLER		51.01			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		51.01	C		Computer
00289981	831510655X12252		970-376-0450 TRACI WODLINGER		86.15			
	6-10-610-00-2810-0531-000-0000-00		CHIEF STRATEGY OFFICER TELEPHONE		86.15	C		Computer
00289981	831510655X12252		970-376-2040 MARCIE LAIDMAN		51.01			
	6-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE		51.01	C		Computer
00289981	831510655X12252		970-376-2741 ERIC OLSEN		56.12			
	6-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE		56.12	C		Computer
00289981	831510655X12252		970-376-3830 HEIDI HANSSEN		156.90			
	6-10-170-00-2620-0531-000-0000-00		EES TELEPHONE		156.90	C		Computer
00289981	831510655X12252		970-376-4781 CARYN YARGER		51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.01	C		Computer
00289981	831510655X12252		970-376-5592 MAINTENANCE EMERGENCY		29.78			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		29.78	C		Computer
00289981	831510655X12252		970-376-7052 TAD DEGEN		51.01			
	6-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE		51.01	C		Computer
00289981	831510655X12252		970-376-7058 MEGAN RICHARDS		51.01			
	6-10-622-00-2830-0531-000-0000-00		ASST SUPT OF STUDENT SVCS TELEPHONE		51.01	C		Computer
00289981	831510655X12252		970-376-7726 ROBERT YOUNG		51.01			
	6-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE		51.01	C		Computer
00289981	831510655X12252		970-376-8140 EDGAR ARROYO		101.57			
	6-10-626-00-2239-0531-000-0000-00		ELL TELEPHONE		101.57	C		Computer
00289981	831510655X12252		970-376-8330 MATT EARLE		51.01			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES		51.01	C		Computer
00289981	831510655X12252		970-390-0031 DAVID RUSSELL		51.01			
	6-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE		51.01	C		Computer
00289981	831510655X12252		970-390-4142 MELINA VALSECIA-MONREAL		97.73			
	6-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES		97.73	C		Computer
00289981	831510655X12252		970-390-8687 ERIKA DONAHUE		51.01			
	6-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE		51.01	C		Computer
00289981	831510655X12252		970-401-4878 DIANA SCOTT		51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE		51.01	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								
5000277967	01/07/16	195804	AT&T MOBILITY					
00289981	831510655X12252		970-445-7558	SANDRA MARQUEZ	111.73			
	6-10-626-00-2239-0531-000-0000-00		ELL	TELEPHONE	111.73	C	Computer	
00289981	831510655X12252		970-470-1630	JENNIFER MARTINEZ	51.01			
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC	ED TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-471-0255	ANNE HECKMAN	60.01			
	6-10-620-00-2213-0531-000-0000-00		ED	QUALITY TELEPHONE	60.01	C	Computer	
00289981	831510655X12252		970-471-6694	NATIA LUCK	51.01			
	6-10-626-00-2239-0531-000-0000-00		ELL	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-688-0012	MATTHEW ABRAMOWITZ	54.22			
	6-10-501-00-2620-0531-000-0000-00		HPS	TELEPHONE	54.22	C	Computer	
00289981	831510655X12252		970-688-0049	JAMES SWANSON	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-688-0085	JESSICA MARTINEZ	51.01			
	6-10-626-00-2239-0531-000-0000-00		ELL	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-904-0710	ROCIO GARCIA	60.01			
	6-22-627-00-2620-0531-000-8600-00		HEAD	START TELEPHONE	60.01	C	Computer	
00289981	831510655X12252		970-904-0798	RODNEY METZGER	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-948-7785	JULIE GOLDBERG	51.01			
	6-10-625-00-2231-0531-000-3130-00		DIR OF SPEC	ED TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-677-6298	TROY BLOSE	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-977-6622	WAYNE CASTIGLIONE	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-977-6630	JOHN BOGGS	251.00			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	251.00	C	Computer	
00289981	831510655X12252		970-977-6635	HORACE JARAMILLO	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-977-6636	EZEQUIEL CORTES HERNANDE	32.98			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	32.98	C	Computer	
00289981	831510655X12252		970-977-6638	BILLY MCCALLUM	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-977-6647	DAVID CURTIS	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-977-6649	LYNN METZGER	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-977-6650	JOHN WIDERMAN	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-977-7218	SCOTT HUGHES	51.01			
	6-10-710-00-2620-0531-000-0000-00		MAINT	TELEPHONE	51.01	C	Computer	
00289981	831510655X12252		970-987-9790	GEOFF GRIMMER	60.01			
	6-10-340-00-2620-0531-000-0000-00		VSSA	TELEPHONE	60.01	C	Computer	
00289981	831510655X12252		CREDIT		-657.69			
	6-10-650-00-2840-0531-000-0000-00		TECH	TELEPHONES	-657.69	C	Computer	

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000277967	01/07/16	195804	AT&T MOBILITY			
00289981	831510655X12252		970-306-5823 RYAN MCCAY	97.00		
6-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	97.00	C	Computer
Total Check:				2,881.93		
5000277968	01/07/16	44547	LEWAN & ASSOCIATES, INC.			
00290024	835941		EVHS B/W EX9015493	459.53		
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	459.53	C	Computer
00290024	835941		VSSA B/W EX9015496	159.31		
6-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	159.31	C	Computer
00290024	835941		EVES B/W EX9015666	343.15		
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	343.15	C	Computer
00290024	835941		GCMS B/W EX9015726	181.31		
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	181.31	C	Computer
00290024	835941		HPS B/W EX9015728	680.64		
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	680.64	C	Computer
00290024	835941		RCHS B/W EX9015735	29.45		
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	29.45	C	Computer
00290024	835941		RHES B/W EX9015754	53.09		
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	53.09	C	Computer
00290024	835941		EBB B/W EX9015780	15.33		
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	15.33	C	Computer
00290024	835941		3RD STREET B/W EX9015790	46.12		
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	46.12	C	Computer
00290024	835941		GES B/W EX9015794	472.48		
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	472.48	C	Computer
00290024	835941		BCMS B/W EX9015840	366.33		
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	366.33	C	Computer
00290024	835941		3RD STREET B/W EX9015855	153.98		
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	153.98	C	Computer
00290024	835941		ANNEX B/W EX9015858	74.02		
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	74.02	C	Computer
00290024	835941		BCES B/W EX9015862	303.77		
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	303.77	C	Computer
00290024	835941		EVMS B/W EX9015492	211.73		
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	211.73	C	Computer
00290024	835941		EVMS B/W EX9015499	34.21		
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	34.21	C	Computer
00290024	835941		CHAMBERS B/W EX9015818	55.15		
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	55.15	C	Computer
00290024	835941		BMHS B/W EX9015891	415.74		
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	415.74	C	Computer
00290024	835941		EVMS B/W EX9015901	686.10		
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	686.10	C	Computer
00290024	835941		RSES B/W MX4134461	243.92		
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	243.92	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								
5000277968	01/07/16	44547	LEWAN & ASSOCIATES, INC.					
00290024	835941		RSES COLOR MX4134461		1,068.44			
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL		1,068.44	C	Computer	
00290024	835941		RCHS B/W MX4343194		117.23			
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL		117.23	C	Computer	
00290024	835941		RCHS COLOR MX4343194		462.20			
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL		462.20	C	Computer	
00290024	835941		EVES B/W MX4344221		243.11			
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL		243.11	C	Computer	
00290024	835941		EVES COLOR MX4344221		719.00			
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL		719.00	C	Computer	
00290024	835941		BCES B/W MX4344405		422.99			
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL		422.99	C	Computer	
00290024	835941		BCES COLOR MX4344405		1,683.40			
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL		1,683.40	C	Computer	
00290024	835941		EVHS COLOR MX4351764		722.76			
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL		722.76	C	Computer	
00290024	835941		ANNEX B/W MX4352038		123.90			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		123.90	C	Computer	
00290024	835941		ANNEX COLOR MX4352038		1,198.08			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		1,198.08	C	Computer	
00290024	835941		HPS B/W MX4352065		408.16			
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL		408.16	C	Computer	
00290024	835941		HPS COLOR MX4352065		2,271.56			
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL		2,271.56	C	Computer	
00290024	835941		GCMS B/W MX4352071		258.34			
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL		258.34	C	Computer	
00290024	835941		GCMS COLOR MX4352071		1,131.84			
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL		1,131.84	C	Computer	
00290024	835941		3RD STREET B/W MX4352082		25.39			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		25.39	C	Computer	
00290024	835941		3RD STREET COLOR MX4352082		279.32			
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		279.32	C	Computer	
00290024	835941		EES B/W MX4352087		403.65			
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL		403.65	C	Computer	
00290024	835941		EES COLOR MX4352087		1,227.20			
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL		1,227.20	C	Computer	
00290024	835941		RHES B/W MX4352135		273.84			
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL		273.84	C	Computer	
00290024	835941		RHES COLOR MX4352135		926.48			
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL		926.48	C	Computer	
00290024	835941		RCHS COLOR MX4352144		360.24			
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL		360.24	C	Computer	
00290024	835941		JCES B/W MX4352147		402.02			
6-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL		402.02	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							
5000277968	01/07/16	44547	LEWAN & ASSOCIATES, INC.				
00290024	835941		JCES COLOR MX4352147	1,571.56			
	6-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	1,571.56	C	Computer	
00290024	835941		GESB/W MX4352162	254.86			
	6-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	254.86	C	Computer	
00290024	835941		GES COLOR MX4352162	1,677.68			
	6-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	1,677.68	C	Computer	
00290024	835941		EVMS B/W MX4352168	179.76			
	6-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	179.76	C	Computer	
00290024	835941		EVMS COLOR MX4352168	749.60			
	6-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	749.60	C	Computer	
00290024	835941		BCMS B/W MX4352185	184.73			
	6-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	184.73	C	Computer	
00290024	835941		BCMS COLOR MX4352185	968.36			
	6-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	968.36	C	Computer	
00290024	835941		VSSA B/W MX4352203	223.32			
	6-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	223.32	C	Computer	
00290024	835941		VSSA COLOR MX4352203	467.44			
	6-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	467.44	C	Computer	
00290024	835941		AES B/W MX4352212	181.42			
	6-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	181.42	C	Computer	
00290024	835941		AES COLOR MX 4352212	1,127.56			
	6-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	1,127.56	C	Computer	
00290024	835941		BMHS B/W MX4352213	536.26			
	6-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	536.26	C	Computer	
00290024	835941		BMHS COLOR MX4352213	378.28			
	6-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	378.28	C	Computer	
00290024	835941		MAINT B/W MX4352252	10.71			
	6-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	10.71	C	Computer	
00290024	835941		MAINT COLOR MX4352252	59.20			
	6-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	59.20	C	Computer	
00290024	835941		EVHS B/W MX4351764	135.18			
	6-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	135.18	C	Computer	
00290024	835941		RCHS B/W MX4352144	41.87			
	6-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	41.87	C	Computer	
00290024	835941		3RD STREET B/W EX9291655	96.71			
	6-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	96.71	C	Computer	
Total Check:				28,559.01			
5000277969	01/07/16	2488	TOWN OF EAGLE				
00290059	10150 W/S		EAGLE VALLEY ELEMENTARY	32.01			
	6-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	32.01	C	Computer	
00290058	10550 W/S		EAGLE VALLEY ELEMENTARY	467.61			
	6-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	467.61	C	Computer	
00290057	11650 W/S		EAGLE VALLEY ELEMENTARY	32.01			
	6-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	32.01	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							
5000277969	01/07/16	2488	TOWN OF EAGLE				
00290056	77000 W/S		BRUSH CREEK ELEMENTARY	96.40			
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	96.40	C	Computer	
00290055	77050 W/S		BRUSH CREEK ELEMENTARY	170.41			
6-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	170.41	C	Computer	
00290048	16000 W/S		EAGLE VALLEY MIDDLE	503.61			
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	503.61	C	Computer	
00290049	16050 W/S		EAGLE VALLEY MIDDLE	36.00			
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	36.00	C	Computer	
00290050	80800 W/S		EAGLE VALLEY MIDDLE	467.61			
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	467.61	C	Computer	
00290051	80850 W/S		EAGLE VALLEY MIDDLE	32.01			
6-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	32.01	C	Computer	
00290052	13850 W/S		3RD STREET	437.21			
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	437.21	C	Computer	
00290053	32250 W/S		RED CANYON HIGH-CMC CAMPUS	128.81			
6-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	128.81	C	Computer	
00290054	58001 W/S		948 CHAMBERS AVENUE	128.81			
6-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	128.81	C	Computer	
Total Check:				2,532.50			
5000277970	01/07/16	187666	INCONTACT				
00290013	226254		RED SANDSTONE	11.88			
6-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	11.88	C	Computer	
00290013	226254		BATTLE MOUNTAIN HIGH	8.91			
6-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	8.91	C	Computer	
00290013	226254		DISTRICT OFFICE	74.25			
6-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	74.25	C	Computer	
00290013	226254		EAST BUS BARN	11.88			
6-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	11.88	C	Computer	
00290013	226254		EDWARDS ELEMENTARY	23.76			
6-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	23.76	C	Computer	
00290013	226254		VAIL SKI & SNOWBOARD	11.88			
6-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	11.88	C	Computer	
00290013	226254		BERRY CREEK MIDDLE	.10			
6-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	.10	C	Computer	
00290013	226254		EAGLE VALLEY ELEMENTARY	20.79			
6-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	20.79	C	Computer	
00290013	226254		GYP SUM ELEMENTARY	8.91			
6-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	8.91	C	Computer	
00290013	226254		BRUSH CREEK ELEMENTARY	.21			
6-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	.21	C	Computer	
00290013	226254		RED HILL ELEMENTARY	.35			
6-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.35	C	Computer	
00290013	226254		AVON ELEMENTARY	.31			
6-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	.31	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							
5000277970	01/07/16	187666	INCONTACT				
				Total Check:	173.23		
5000277971	01/07/16	239518	A-1 COLLECTION AGENCY				
00289958	CASE #2015C0300		AZUCENA DOMINGUEZ		216.75		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				216.75	C	Computer
				Total Check:	216.75		
5000277972	01/07/16	239518	A-1 COLLECTION AGENCY				
00289959	CASE #2014C0306		PERLA CHAVEZ		311.07		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				311.07	C	Computer
				Total Check:	311.07		
5000277973	01/07/16	239518	A-1 COLLECTION AGENCY				
00289960	CASE #2015C0302		MINDY HUMERICKHOUSE		229.90		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				229.90	C	Computer
				Total Check:	229.90		
5000277974	01/07/16	239518	A-1 COLLECTION AGENCY				
00289961	CASE #2014C0304		CHRISTINE STONE		279.66		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				279.66	C	Computer
				Total Check:	279.66		
5000277975	01/07/16	239518	A-1 COLLECTION AGENCY				
00289962	CASE #2015C0304		JACQUELINE KARLIN		215.24		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				215.24	C	Computer
				Total Check:	215.24		
5000277976	01/07/16	85154	ANTHEM LIFE				
00289977	PREMIUMS		PREMIUMS FOR 12/15		769.57		
6-10-800-00-0000-7471-000-0000-43	PAYABLE-BOCES ANTHEM LIFE				769.57	C	Computer
				Total Check:	769.57		
5000277977	01/07/16	40282	EAGLE COUNTY EDUCATION ASSOCIATION				
00290009	DUES		ECEA DUES FOR 12/15		8,219.16		
6-10-800-00-0000-7471-000-0000-35	PAYABLE-ECEA				8,219.16	C	Computer
				Total Check:	8,219.16		
5000277978	01/07/16	276910	NEW MEXICO STUDENT LOANS				
00290039	XX-8701		PRISCILLA SOUZA		91.30		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				91.30	C	Computer
				Total Check:	91.30		
5000277979	01/07/16	266264	US DEPARTMENT OF EDUCATION				
00290060	1016297197		PRISCILLA SOUZA		51.27		
6-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS				51.27	C	Computer
				Total Check:	51.27		
5000277980	01/07/16	274356	AETNA BEHAVIORAL HEALTH, LLC				
00289964	133473	82274	EMPLOYEE ASSISTANCE PLAN BLANKET PO 1		1,155.98		
6-10-640-00-2839-0339-000-0000-00	HR EMPLOYEE ASSISTANCE PLAN				1,155.98	C	Computer
				Total Check:	1,155.98		
5000277981	01/07/16	27685	ALL TRUCK & TRAILER PARTS				
00289966	8253560085	84589	INVOICE 8253560085		32.72		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				32.72	C	Computer
				Total Check:	32.72		

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							
5000277982	01/07/16	188204	A&E TIRE, INC.				
00289956	17887800	82367	2015-2016 BLANKET PURCHASE ORDER		1,547.76		
6-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES		1,547.76	C	Computer
00289957	18203600	82367	2015-2016 BLANKET PURCHASE ORDER		370.00		
6-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES		370.00	C	Computer
Total Check:					1,917.76		
5000277983	01/07/16	1676	ALSCO				
00289972	LGRA1717081	82361	2015-2016 BLANKET PURCHASE ORDER		120.88		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		120.88	C	Computer
00289971	LGRA1723148	82361	2015-2016 BLANKET PURCHASE ORDER		120.88		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		120.88	C	Computer
00289967	LGRA1692698	82361	2015-2016 BLANKET PURCHASE ORDER		55.27		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		55.27	C	Computer
00289970	LGRA1706435	82361	2015-2016 BLANKET PURCHASE ORDER		68.59		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		68.59	C	Computer
00289969	LGRA1698209	82361	2015-2016 BLANKET PURCHASE ORDER		55.27		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		55.27	C	Computer
00289968	LGRA1720078	82361	2015-2016 BLANKET PURCHASE ORDER		167.74		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		167.74	C	Computer
00289973	LGRA1715466	82361	2015-2016 BLANKET PURCHASE ORDER		55.27		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		55.27	C	Computer
Total Check:					643.90		
5000277984	01/07/16	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00289986	1528725995A	82662	BMHS AUTO CHLOR BLANKET		85.00		
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES		85.00	C	Computer
00289987	152872580E6	82658	HPS AUTO CHLOR BLANKET		262.50		
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES		262.50	C	Computer
00289983	15287762203	82660	BCMS AUTO CHLOR BLANKET		54.00		
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES		54.00	C	Computer
00289984	15287760F98	82651	AES AUTO CHLOR BLANKET		35.41		
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES		35.41	C	Computer
00289985	1528792166D	82654	EES AUTO CHLOR BLANKET		79.50		
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES		79.50	C	Computer
Total Check:					516.41		
5000277985	01/07/16	278351	SIERRA ALDRICH				
00290045	VAILSKI&SNOWBOA 84477		8th grade leadership throughout the y		4,160.00		
6-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC		4,160.00	C	Computer
Total Check:					4,160.00		
5000277986	01/07/16	243973	ARAMARK REFRESHMENT SERVICES				
00289979	303325	84550	DEC LEASE FOR COFFEE MACHINE		50.00		
6-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES		50.00	C	Computer
Total Check:					50.00		
5000277987	01/07/16	1336	ALWAYS MOUNTAIN TIME, LLC				
00289974	CC1151152950	84471	Radio Time		100.00		
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES		100.00	C	Computer

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000277987	01/07/16	1336	ALWAYS MOUNTAIN TIME, LLC				
Total Check:					100.00		
5000277988	01/07/16	161381	APPLE COMPUTER, INC.				
00289978	4365775334	84055	5 MICE FOR AES PER PATRICIA CASEY		245.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES		245.00	C	Computer
Total Check:					245.00		
5000277989	01/07/16	237264	BACKGROUND INFORMATION SERVICES, INC.				
00289988	95826	84427	cOLORADO DATA BASE SUBSCRIBERS BACKGF		140.00		
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES		140.00	C	Computer
Total Check:					140.00		
5000277990	01/07/16	277789	PETER BARCLAY				
00290041	003	84349	PREP FOR REPEAT ACTION RESEARCH		250.00		
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS		250.00	C	Computer
00290041	003	84349	ACTION RESEARCH REPEAT		750.00		
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS		750.00	C	Computer
00290041	003	84349	PLANNING		125.00		
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS		125.00	C	Computer
Total Check:					1,125.00		
5000277991	01/07/16	170798	BRODY CHEMICAL				
00289990	399269	84576	INVOICE 399269		184.99		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		184.99	C	Computer
Total Check:					184.99		
5000277992	01/07/16	50334	COLORADO/WEST EQUIPMENT, INC.				
00290008	0156622IN	83752	2015-2016 BLANKET PURCHASE ORDER		524.85		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		524.85	C	Computer
00290007	0156931IN	83752	2015-2016 BLANKET PURCHASE ORDER		197.29		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		197.29	C	Computer
00290006	0156936IN	83752	2015-2016 BLANKET PURCHASE ORDER		278.43		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		278.43	C	Computer
00290005	0156827IN	83752	2015-2016 BLANKET PURCHASE ORDER		117.92		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		117.92	C	Computer
00290004	0156824IN	83752	2015-2016 BLANKET PURCHASE ORDER		178.75		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		178.75	C	Computer
00290003	0156869IN	83752	2015-2016 BLANKET PURCHASE ORDER		96.62		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		96.62	C	Computer
00290002	0156735IN	83752	2015-2016 BLANKET PURCHASE ORDER		1,272.88		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		1,272.88	C	Computer
00290001	0156374IN	83752	2015-2016 BLANKET PURCHASE ORDER		317.52		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		317.52	C	Computer
00290000	0156411IN	83752	2015-2016 BLANKET PURCHASE ORDER		855.68		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		855.68	C	Computer
00289999	0155565IN	83752	2015-2016 BLANKET PURCHASE ORDER		21.28		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		21.28	C	Computer
Total Check:					3,861.22		
5000277993	01/07/16	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00289997	DANIELARODRIGUE	84573	DAY CARE BACKGROUND FOR DANIELA RODRI		28.00		

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							
5000277993	01/07/16	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00289997	DANIELARODRIGUE	84573	DAY CARE BACKGROUND FOR DANIELA RODRI	28.00			
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer	
Total Check:				28.00			
5000277994	01/07/16	272981	COLORADO BUREAU OF INVESTIGATIONS				
00289996	CONCJ1417	84529	BACKGROUND CHECK INVOICE A160500297	1,619.50			
6-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	1,619.50	C	Computer	
Total Check:				1,619.50			
5000277995	01/07/16	280577	COLORADO EDUCATION INITIATIVE				
00289998	01072016_94	84514	DESIGN THINKING WORKSHOP 4 HOURS DECE	1,200.00			
6-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	1,200.00	C	Computer	
Total Check:				1,200.00			
5000277996	01/07/16	277355	JANETH CHAVEZ				
00290017	0011	82982	BARCODING CURRICULUM MATERIALS	170.00			
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	170.00	C	Computer	
Total Check:				170.00			
5000277997	01/07/16	280658	CESCO LINGUISTIC SERVICES, INC.				
00289995	151234	84585	THE COMMUNITY INTERPRETER - INTERNATI	1,950.00			
6-10-626-00-2239-0310-000-3140-00			ELL CONSULTANTS	1,950.00	C	Computer	
Total Check:				1,950.00			
5000277998	01/07/16	257826	CAPITAL ONE COMMERCIAL				
00289993	058232	84412	BCES Supplies	44.77			
6-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	44.77	C	Computer	
00289993	058232	84412	BCES Supplies	19.18			
6-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	19.18	C	Computer	
Total Check:				63.95			
5000277999	01/07/16	232564	CAPLUCK, INC.				
00289994	3702	84376	HS Data Mgmt System for Early Childhc	3,960.00			
6-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	3,960.00	C	Computer	
Total Check:				3,960.00			
5000278000	01/07/16	257826	CAPITAL ONE COMMERCIAL				
00289992	047640	84466	FOOD FOR STAFF MEETINGS AND HOLIDAY F	566.87			
6-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	566.87	C	Computer	
00289992	047640	84466	FOOD FOR STAFF MEETINGS AND HOLIDAY F	24.76			
6-74-501-00-1900-0890-000-0000-01			HPS ACT SOCIAL	24.76	C	Computer	
00289991	048869	84466	FOOD FOR STAFF MEETINGS AND HOLIDAY F	24.76			
6-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	24.76	C	Computer	
00289991	048869	84466	FOOD FOR STAFF MEETINGS AND HOLIDAY F	1.08			
6-74-501-00-1900-0890-000-0000-01			HPS ACT SOCIAL	1.08	C	Computer	
Total Check:				617.47			
5000278001	01/08/16	3096	CENTRAL HIGH SCHOOL				
00290070	EAGLEVALLEYHIGH	84450	S/D entry fee	96.00			
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	96.00	C	Computer	
Total Check:				96.00			
5000278002	01/08/16	257826	CAPITAL ONE COMMERCIAL				
00290065	026017	84544	FOOD & SUPPLIES FOR CHRISTMAS BREAKF/	75.82			

Eagle County Schools
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Check Key	Date Paid	Vendor No / Vendor Name					
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Account	No / Description			Acct Amt.	Status	Status	Description
Bank No 50							
5000278002	01/08/16	257826	CAPITAL ONE COMMERCIAL				
00290065	026017	84544	FOOD & SUPPLIES FOR CHRISTMAS BREAKF/	75.82			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	75.82	C	Computer	
Total Check:				75.82			
5000278003	01/08/16	1422	COLLETT ENTERPRISES, INC.				
00290073	53802	82360	2015-2016 BLANKET PURCHASE ORDER	77.74			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	77.74	C	Computer	
00290074	135058	82360	2015-2016 BLANKET PURCHASE ORDER	4,250.53			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	4,250.53	C	Computer	
00290075	135063	82360	2015-2016 BLANKET PURCHASE ORDER	3,610.98			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,610.98	C	Computer	
00290076	134913	82360	2015-2016 BLANKET PURCHASE ORDER	3,846.40			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,846.40	C	Computer	
Total Check:				11,785.65			
5000278004	01/08/16	257826	CAPITAL ONE COMMERCIAL				
00290066	012582	84443	SOCIAL COMMITTEE BREAKFAST	81.97			
6-74-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL	81.97	C	Computer	
Total Check:				81.97			
5000278005	01/08/16	231274	CONSORTIUM ON REACHING EXCELLENCE, INC.				
00290084	PILOT1512042	84417	OnLine Reading Academy	200.00			
6-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	200.00	C	Computer	
00290084	PILOT1512042	84417	OnLine Reading Academy	200.00			
6-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	200.00	C	Computer	
00290084	PILOT1512042	84417	OnLine Reading Academy	200.00			
6-10-620-00-2213-0580-000-0000-00			ED QUALITY WKSHP/CONF/TRAVEL	200.00	C	Computer	
Total Check:				600.00			
5000278006	01/08/16	257826	CAPITAL ONE COMMERCIAL				
00290067	035909	84560	SHARPIE 25CT	12.99			
6-10-160-00-0010-0610-000-0000-22			GES GARVEY/TITLE 1	12.99	C	Computer	
Total Check:				12.99			
5000278007	01/08/16	1635	COLORADO MOUNTAIN COLLEGE				
00290077	35497	84536	AUTO SHOP ORIENTATION FOR EVHS	114.00			
6-10-320-00-0050-0569-000-0000-00			EVHS DUAL ENROLLMENT/ ASCENT	114.00	C	Computer	
Total Check:				114.00			
5000278008	01/08/16	257826	CAPITAL ONE COMMERCIAL				
00290068	035985	84561	MIX BOUQUET	14.99			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	14.99	C	Computer	
00290068	035985	84561	MIX BOUQUET	14.99			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	14.99	C	Computer	
00290068	035985	84561	LINDT BAG	10.79			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.79	C	Computer	
00290068	035985	84561	LINDT BAG	10.79			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.79	C	Computer	
00290068	035985	84561	POPCORN GIFT	99.95			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	99.95	C	Computer	
00290068	035985	84561	SWISS MISS	5.89			

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Bank No 50							
5000278008	01/08/16	257826	CAPITAL ONE COMMERCIAL				
00290068	035985	84561	SWISS MISS	5.89			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	5.89	C	Computer	
00290068	035985	84561	MIX BOUQUET	14.99			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	14.99	C	Computer	
Total Check:				172.39			
5000278009	01/08/16	280445	CF ADVERTISING				
00290071	214	84308	Coffee fundraising bags	200.00			
6-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	200.00	C	Computer	
Total Check:				200.00			
5000278010	01/08/16	257826	CAPITAL ONE COMMERCIAL				
00290069	028626	84562	WATER BOTTLE	239.88			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	239.88	C	Computer	
00290064	028626	84562	YOPLAIT	39.96			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	39.96	C	Computer	
00290069	028626	84562	KS OJ	23.56			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	23.56	C	Computer	
00290069	028626	84562	DIXIE 6	12.89			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	12.89	C	Computer	
00290069	028626	84562	DIXIE 6	12.89			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	12.89	C	Computer	
00290069	028626	84562	DIXIE 6	12.89			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	12.89	C	Computer	
00290069	028626	84562	DIXIE 6	12.89			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	12.89	C	Computer	
00290069	028626	84562	PAPER CUP 5 OZ	10.49			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.49	C	Computer	
00290069	028626	84562	WHITE SPOONS	9.99			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	9.99	C	Computer	
00290069	028626	84562	CINN ROLLS	7.39			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	7.39	C	Computer	
00290069	028626	84562	CINN ROLLS	7.39			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	7.39	C	Computer	
00290069	028626	84562	CINN ROLLS	7.39			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	7.39	C	Computer	
00290064	028626	84562	CINN ROLLS	7.39			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	7.39	C	Computer	
00290064	028626	84562	FRUIT TRAY	39.96			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	39.96	C	Computer	
Total Check:				444.96			
5000278011	01/08/16	269468	COLORADO SPORTS OFFICIALS				
00290080	201513	84353	October 26, 2015-5 BB Games	290.00			
6-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	290.00	C	Computer	
00290080	201513	84353	November 3, 2015--4 BB Games	220.00			
6-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	220.00	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							
5000278011	01/08/16	269468	COLORADO SPORTS OFFICIALS				
00290078	201513	84353	November 16, 2015--4 BB Games	220.00			
	6-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	220.00	C	Computer	
00290082	201513	84353	December 3, 2015--4 BB Games	220.00			
	6-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	220.00	C	Computer	
00290082	201513	84353	Boys Basketball Assigning Fee	110.00			
	6-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	110.00	C	Computer	
00290083	201514	84360	BOYS BASKETBALL INVOICE FOR REFS	990.00			
	6-10-501-00-1800-0330-000-0000-00		HPS ATH EVENT PAY/NON DISTRICT EMPLO	990.00	C	Computer	
00290079	201511	84497	OFFICIALS FOR GBB	2,625.00			
	6-74-210-00-1900-0890-000-0000-20		EVMS ACT. ATHLETICS	2,625.00	C	Computer	
00290079	201511	84497	OFFICIALS FOR TOURNEY	600.00			
	6-74-210-00-1900-0890-000-0000-70		EVMS ACT. PEAKS LEAGUE	600.00	C	Computer	
00290081	201510	84430	Payment for boys basketball officials	1,420.00			
	6-10-230-00-1800-0810-000-0000-00		BCMS ATHLETIC DUES AND FEES	1,420.00	C	Computer	
00290082	201513	84353	Credit Balance from Fall Sports Bill	-135.00			
	6-10-240-00-1800-0810-000-0000-00		GCMS ATHLETIC DUES AND FEES	-135.00	C	Computer	
Total Check:				6,560.00			
5000278012	01/08/16	2267	DRIVE TRAIN INDUSTRIES, INC.				
00290107	01218565	82365	2015-2016 BLANKET PURCHASE ORDER	567.91			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	567.91	C	Computer	
00290106	01217983	82365	2015-2016 BLANKET PURCHASE ORDER	75.06			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	75.06	C	Computer	
00290111	01217163	82365	2015-2016 BLANKET PURCHASE ORDER	175.58			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	175.58	C	Computer	
00290104	01218612	82365	2015-2016 BLANKET PURCHASE ORDER	540.78			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	540.78	C	Computer	
00290103	01202185	82365	2015-2016 BLANKET PURCHASE ORDER	10.74			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	10.74	C	Computer	
00290102	01264383	82365	2015-2016 BLANKET PURCHASE ORDER	-52.00			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-52.00	C	Computer	
00290101	01217812	82365	2015-2016 BLANKET PURCHASE ORDER	126.08			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	126.08	C	Computer	
00290100	01215327	82365	2015-2016 BLANKET PURCHASE ORDER	208.20			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	208.20	C	Computer	
00290108	01215328	82365	2015-2016 BLANKET PURCHASE ORDER	208.20			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	208.20	C	Computer	
00290109	01216104	82365	2015-2016 BLANKET PURCHASE ORDER	242.39			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	242.39	C	Computer	
00290110	01214239	82365	2015-2016 BLANKET PURCHASE ORDER	241.09			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	241.09	C	Computer	
00290105	01214236	82365	2015-2016 BLANKET PURCHASE ORDER	23.80			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	23.80	C	Computer	
Total Check:				2,367.83			
5000278013	01/08/16	137580	DELL MARKETING L.P.				

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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							
5000278013	01/08/16	137580	DELL MARKETING L.P.				
00290088	XJW1PJJR4	84521	BATTERY FOR DIANA SCOTT	104.99			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	104.99	C	Computer	
00290087	XJTX86JJ4	84464	POWER CORD FOR BMHS	52.49			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	52.49	C	Computer	
00290089	XJT2C6T62	84435	POWER CORD FOR TRACI WODLINGER	62.23			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	62.23	C	Computer	
00290090	XJTC32T4	84436	BATTERY FOR TRANSPORTATION'S LAPTOP	112.49			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	112.49	C	Computer	
Total Check:				332.20			
5000278014	01/08/16	2712	DENVER CUTLERY, INC.				
00290092	645003525	82666	AES DENVER CUTLERY BLANKET	18.25			
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES	18.25	C	Computer	
00290091	645003530	82669	EES DENVER CUTLERY BLANKET	18.25			
6-21-170-00-3120-0610-000-0000-00			EES SUPPLIES	18.25	C	Computer	
00290093	645003527	82677	BCMS DENVER CUTLERY BLANKET	18.25			
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	18.25	C	Computer	
00290094	645003528	82679	BMHS DENVER CUTLERY BLANKET	18.25			
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	18.25	C	Computer	
Total Check:				73.00			
5000278015	01/08/16	280437	DR. U'S EDUCATIONAL CONSULTING				
00290099	101022016	84623	K Kienzle balance of final payment	2,280.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	2,280.00	C	Computer	
00290098	91022016	84623	J Barclay balance of final payment	2,280.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	2,280.00	C	Computer	
00290097	71022016	84623	K Kienzle balance of 1st payment	700.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	700.00	C	Computer	
00290096	81022016	84623	J Barclay balance of 1st payment	700.00			
6-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	700.00	C	Computer	
Total Check:				5,960.00			
5000278016	01/08/16	280720	DODD DITCH OPERATING ACCOUNT				
00290095	01072016_42	84597	DODD DITCH REPAIR	128.33			
6-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	128.33	C	Computer	
Total Check:				128.33			
5000278017	01/08/16	256587	EDGE DOCUMENT SOLUTIONS, LLC				
00290114	52285	84483	SIGNATURE IMAGING FOR M JARNOT	195.00			
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	195.00	C	Computer	
Total Check:				195.00			
5000278018	01/08/16	279196	EDUCATIONAL TRAVEL CONSULTANTS				
00290116	BATTLEMOUNTAINH 84313		Art New York Trip	12,441.00			
6-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	12,441.00	C	Computer	
Total Check:				12,441.00			
5000278019	01/08/16	212113	EVERGREEN HIGH SCHOOL				
00290117	BATTLEMOUNTAINH 84474		wrestling entry fee	175.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	175.00	C	Computer	
Total Check:				175.00			

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000278020	01/08/16	279196	EDUCATIONAL TRAVEL CONSULTANTS				
00290115	BATTLEMOUNTAINH	84311	New York Trip Art		8,700.00		
6-74-310-00-1900-0890-000-0000-05	BMHS ACT. ART DEPT.				8,700.00	C	Computer
Total Check:					8,700.00		
5000278021	01/08/16	3566	EAGLE COUNTY CLERK & RECORDER				
00290113	01072016_47	84565	Coordinated Election Costs		10,401.50		
6-10-610-00-2310-0610-000-0000-00	BOE SUPPLIES				10,401.50	C	Computer
Total Check:					10,401.50		
5000278022	01/08/16	53236	EAGLE CHAMBER OF COMMERCE				
00290112	1228	84566	Membership renewal for 2016		225.00		
6-10-610-00-2321-0810-000-0000-00	SUPT DUES AND FEES				225.00	C	Computer
Total Check:					225.00		
5000278023	01/08/16	235075	AMERICAN EXPRESS				
00290062	028247	82417	BLANKET PO FOR AMERICAN EXPRESS CHAR		262.28		
6-10-630-00-2890-0610-000-0000-00	BUSINESS SVCS DO SUPPLIES				262.28	C	Computer
Total Check:					262.28		
5000278024	01/08/16	141542	FOLLETT SCHOOL SOLUTIONS, INC.				
00290119	1205308	84142	5000 Barcodes		354.76		
6-10-230-00-0080-0640-000-0000-00	BCMS MEDIA SUPPLIES				354.76	C	Computer
Total Check:					354.76		
5000278025	01/08/16	280593	FIXIN PHONE				
00290118	121	84540	glass replacement		200.00		
6-10-310-00-2410-0430-000-0000-00	BMHS OFFICE EQUIP REPAIR				200.00	C	Computer
Total Check:					200.00		
5000278026	01/08/16	211494	GCR TIRES & SERVICE				
00290122	75015093	84590	INVOICE 750-15093		268.96		
6-25-720-00-2740-0610-000-0000-10	TRANSPORTATION TIRES				268.96	C	Computer
00290123	75015022	84487	INVOICE 750-15022		211.32		
6-25-720-00-2740-0610-000-0000-10	TRANSPORTATION TIRES				211.32	C	Computer
Total Check:					480.28		
5000278027	01/08/16	16896	G&S TOOL CLINIC, INC.				
00290121	10657	84425	116-1372 TOR-CUP NOSE		658.99		
6-43-710-00-2630-0730-000-0000-00	MOWER REAR WHEEL MOTOR				658.99	C	Computer
00290121	10657	84425	SHIPPING AND HANDLING		12.10		
6-43-710-00-2630-0730-000-0000-00	MOWER REAR WHEEL MOTOR				12.10	C	Computer
00290120	10680	84425	126-1322 TIR-TRANSMISSION ASSY.		1,645.00		
6-43-710-00-2630-0730-000-0000-00	MOWER REAR WHEEL MOTOR				1,645.00	C	Computer
00290120	10680	84425	TOR-CUP NOSE		-658.99		
6-43-710-00-2630-0730-000-0000-00	MOWER REAR WHEEL MOTOR				-658.99	C	Computer
00290120	10680	84425	SHIPPING AND HANDLING		25.00		
6-43-710-00-2630-0730-000-0000-00	MOWER REAR WHEEL MOTOR				25.00	C	Computer
Total Check:					1,682.10		
5000278028	01/08/16	107913	GLENWOOD RADIATOR				
00290125	6719	84298	PLOW PARTS ORDERED 11/24/2015 INVOICE		112.26		
6-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS				112.26	C	Computer
Total Check:					112.26		

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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							
5000278029	01/08/16	247677	GIANT STEPS DEVELOPMENTAL THERAPY				
00290124	DECEMBER2015	84604	Physical Therapy Hours -- 33.0 Distri		531.25		
6-10-625-00-2119-0320-000-3130-00			CHILD FIND EVALUATOR		531.25	C	Computer
00290124	DECEMBER2015	84604	Physical Therapy Hours -- 33.0 Distri		2,062.50		
6-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES		2,062.50	C	Computer
Total Check:					2,593.75		
5000278030	01/08/16	230359	HEIDI'S BROOKLYN DELI				
00290129	533	83415	SANDWICH PLATTER FOR LMS VENDOR MEETI		199.75		
6-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS		199.75	C	Computer
00290130	528	83435	TLC MEETING,18 SANDWHICHES, 18 ASSORTI		199.84		
6-10-640-00-2830-0610-000-0000-11			HR TLC EXPENSES		199.84	C	Computer
Total Check:					399.59		
5000278031	01/08/16	1856	HEALY HOUSE MUSEUM				
00290126	HOMESTAKEPEAKSC	84563	4th grade Fieldwork		86.00		
6-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK		86.00	C	Computer
Total Check:					86.00		
5000278032	01/08/16	260894	HEARTLAND PAYMENT SYSTEMS, INC.				
00290127	INV2218	84528	NOV SCHOOL STORE FEES		763.47		
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES		763.47	C	Computer
Total Check:					763.47		
5000278033	01/08/16	280666	PETYA HALACHEVA				
00290163	DECEMBER2015	84579	Kindergarten Transition Grant work		675.00		
6-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES		675.00	C	Computer
Total Check:					675.00		
5000278034	01/08/16	264890	HEARTSPRING, INC.				
00290128	8428	84510	Invoice 8428 - Residential Care, Spec		21,877.50		
6-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE		21,877.50	C	Computer
Total Check:					21,877.50		
5000278035	01/08/16	2726	IMPRESSIONS				
00290131	22244	84448	COPY PAPER		630.00		
6-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES		630.00	C	Computer
00290132	22373	84512	Elsa's Desk		766.45		
6-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES		766.45	C	Computer
00290132	22373	84512	Elsa's Desk		1,788.38		
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES		1,788.38	C	Computer
00290133	22526	84442	COPY PAPER		630.00		
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES		630.00	C	Computer
00290134	22487	84459	STAPLES FOR WORKROOM		7.92		
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES		7.92	C	Computer
00290135	22508	84324	PAPER AND OFFICE SUPPLIES		989.85		
6-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES		989.85	C	Computer
00290136	22525	84374	Copy Paper		945.00		
6-10-240-00-0020-0610-000-0000-54			GCMS SUPPLY EXTRA COPIES		945.00	C	Computer
00290137	22524	84411	BCES copy paper order		1,260.00		
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES		1,260.00	C	Computer
Total Check:					7,017.60		

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Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000278036	01/08/16	180181	INTERLINE BRANDS, INC.				
00290138	354110264	84389	V-SMU-14 SINGLE MOTOR VACUUM - 14"		365.40		
6-10-120-00-0010-0730-000-0000-00			BCES INSTRUCTIONAL EQUIP		365.40	C	Computer
Total Check:					365.40		
5000278037	01/08/16	3064	JB T-SHIRTS				
00290142	4124	84422	BCES Turkey trot tees		2,600.00		
6-74-120-00-1900-0890-000-0000-17			BCES ACT. 4TH GRADE		2,600.00	C	Computer
00290141	3074	84421	BCES JB girls rock tees		96.00		
6-74-120-00-1900-0890-000-0000-24			BCES ACT. PE		96.00	C	Computer
00290140	3461	84420	BCES JP tees embroidered bobcat		169.00		
6-74-120-00-1900-0890-000-0000-20			BCES ACT. SOCIAL COMMITTEE DUES		169.00	C	Computer
Total Check:					2,865.00		
5000278038	01/08/16	275263	JAZ MCDONALD				
00290139	EAGLEVALLEYHIGH	84433	Lulac; DJ package		450.00		
6-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC		450.00	C	Computer
Total Check:					450.00		
5000278039	01/08/16	256765	JOHN ELWAY CHEVROLET				
00290149	2927224	84484	INVOICE 2927224		78.09		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		78.09	C	Computer
00290148	2927273	84484	INVOICE 2927273		13.72		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		13.72	C	Computer
00290150	2926665	84484	INVOICE 2926665		5.39		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		5.39	C	Computer
00290147	2926292	84484	INVOICE 2926292		341.78		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		341.78	C	Computer
00290146	2926324	84446	INVOICE 2926324		119.24		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		119.24	C	Computer
00290143	2927996	84488	INVOICE 2927996		26.24		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		26.24	C	Computer
00290144	2927995	84541	INVOICE 2927995		614.80		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		614.80	C	Computer
00290145	2926498	84541	INVOICE 2926498		103.88		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		103.88	C	Computer
Total Check:					1,303.14		
5000278040	01/08/16	173304	LINDA JO BREDESON				
00290161	01072016_84	84607	Kindergarten Transition Grant Workshc		105.00		
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL		105.00	C	Computer
Total Check:					105.00		
5000278041	01/08/16	280739	MARIA CALVO				
00290162	01072016_85	84622	Kindergarten Transition Grant Workshc		105.00		
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL		105.00	C	Computer
Total Check:					105.00		
5000278042	01/08/16	280747	AMY DRUMMETT				
00290063	01072016_86	84620	Kindergarten Transition Grant Workshc		105.00		
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL		105.00	C	Computer
Total Check:					105.00		

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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							
5000278043	01/08/16	197033	DEBRA DUTMER				
00290085	01072016_87	84609	Kindergarten Transition Grant Workshc	105.00			
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	105.00	C	Computer	
Total Check:				105.00			
5000278044	01/08/16	250406	CINDY GOODWIN				
00290072	01072016_88	84610	Kindergarten Transition Grant Workshc	105.00			
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	105.00	C	Computer	
Total Check:				105.00			
5000278045	01/08/16	258598	K12 MANAGEMENT, INC.				
00290151	200032594	84357	KVSP OLS MONTHLY	1,152.00			
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	1,152.00	C	Computer	
00290151	200032594	84357	KVSP SERVICE FEE	368.00			
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE	368.00	C	Computer	
Total Check:				1,520.00			
5000278046	01/08/16	3429	KEVIN KOTTENSTETTE				
00290152	01072016_90	84564	Two Board Name Plates	40.00			
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	40.00	C	Computer	
Total Check:				40.00			
5000278047	01/08/16	277495	DEBRA KETTERLING				
00290086	01072016_91	84612	Kindergarten Transition Grant Workshc	105.00			
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	105.00	C	Computer	
Total Check:				105.00			
5000278048	01/08/16	218049	LAWSON PRODUCTS, INC.				
00290154	9303737749	82362	2015-2016 BLANKET PURCHASE ORDER	214.93			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	214.93	C	Computer	
00290153	9600046412	82362	2015-2016 BLANKET PURCHASE ORDER	-60.02			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-60.02	C	Computer	
Total Check:				154.91			
5000278049	01/08/16	213373	LEARNING CAMP, INC.				
00290159	29085	84569	LEO HARMON- EVE	40.00			
6-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer	
00290158	28908	84569	DELANEY MCCOY- EVE	40.00			
6-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer	
00290155	28895	84569	KYLEE & BLAKE COLEMAN- EVE	80.00			
6-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	80.00	C	Computer	
00290160	28902	84569	LEO HARMON- EVE	24.00			
6-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	24.00	C	Computer	
00290156	29091	84569	DELANEY MCCOY- EVE	40.00			
6-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer	
00290157	29078	84569	KYLEE & BLAKE COLEMAN- EVE	80.00			
6-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	80.00	C	Computer	
Total Check:				304.00			
5000278050	01/12/16	178535	CYNTHIA LAGACE				
00290166	01112016_1	84613	Kindergarten Transition Grant Workshc	105.00			
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	105.00	C	Computer	
Total Check:				105.00			

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								
5000278051	01/12/16	280674	DARLEEN LOYA					
00290167	2	84581	Kindergarten Transition Grant work		255.00			
6-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES		255.00	C	Computer	
Total Check:					255.00			
5000278052	01/12/16	261505	LABYRINTH HEALTHCARE GROUP					
00290169	26939	82275	MONTHLY FEE FOR ADVOCACY SERVICES- JU		1,653.60			
6-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES		1,653.60	C	Computer	
Total Check:					1,653.60			
5000278053	01/12/16	280470	MAC TO SCHOOL					
00290170	MTS63817	84346	BCES iPads		13,754.00			
6-74-120-00-1900-0890-000-0000-11			BCES ACT. TECH FEES		13,754.00	C	Computer	
Total Check:					13,754.00			
5000278054	01/12/16	230375	MCCANDLESS TRUCK CENTER					
00290171	P10500465101	84290	2015-2016 BLANKET PURCHASE ORDER		589.44			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		589.44	C	Computer	
00290172	P10500466801	84290	2015-2016 BLANKET PURCHASE ORDER		1,877.31			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		1,877.31	C	Computer	
00290173	P10500462101	84290	2015-2016 BLANKET PURCHASE ORDER		452.76			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		452.76	C	Computer	
00290174	P10500436401	84290	2015-2016 BLANKET PURCHASE ORDER		2,381.86			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		2,381.86	C	Computer	
00290175	P10500459601	84290	2015-2016 BLANKET PURCHASE ORDER		205.73			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		205.73	C	Computer	
00290180	P10500464001	84290	2015-2016 BLANKET PURCHASE ORDER		-263.04			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		-263.04	C	Computer	
00290176	P10500469001	84290	2015-2016 BLANKET PURCHASE ORDER		-840.00			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		-840.00	C	Computer	
00290177	C10500135801	84290	2015-2016 BLANKET PURCHASE ORDER		469.62			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		469.62	C	Computer	
00290178	S10500056101	84290	2015-2016 BLANKET PURCHASE ORDER		108.90			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		108.90	C	Computer	
00290179	S10500056201	84290	2015-2016 BLANKET PURCHASE ORDER		108.90			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		108.90	C	Computer	
00290183	P10500417001	84290	2015-2016 BLANKET PURCHASE ORDER		355.92			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		355.92	C	Computer	
00290181	P10500427901	84290	2015-2016 BLANKET PURCHASE ORDER		657.60			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		657.60	C	Computer	
00290182	P10500435401	84290	2015-2016 BLANKET PURCHASE ORDER		93.70			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		93.70	C	Computer	
Total Check:					6,198.70			
5000278055	01/12/16	130354	MESA OIL, INC.					
00290209	INV0813408	84577	INVOICE INV0813408		57.80			
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL		57.80	C	Computer	
Total Check:					57.80			
5000278056	01/12/16	272680	MEADOW GOLD DAIRY					
00290198	50300593	82613	GES MILK BLANKET		50.09			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278056	01/12/16	272680	MEADOW GOLD DAIRY				
00290198	50300593	82613	GES MILK BLANKET	50.09			
	6-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	50.09	C	Computer	
00290196	50300592	82610	BCES MILK BLANKET	78.93			
	6-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	78.93	C	Computer	
00290184	50720344	82614	EES MILK BLANKET	144.57			
	6-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	144.57	C	Computer	
00290197	50300620	82613	GES MILK BLANKET	35.92			
	6-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	35.92	C	Computer	
00290199	50300566	82613	GES MILK BLANKET	154.31			
	6-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	154.31	C	Computer	
00290200	50720304	82612	RSE MILK BLANKET	127.76			
	6-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	127.76	C	Computer	
00290201	50720363	82612	RSE MILK BLANKET	53.88			
	6-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	53.88	C	Computer	
00290202	50720351	82611	AES MILK BLANKET	294.45			
	6-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	294.45	C	Computer	
00290203	50720323	82611	AES MILK BLANKET	252.98			
	6-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	252.98	C	Computer	
00290204	50720382	82611	AES MILK BLANKET	107.76			
	6-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	107.76	C	Computer	
00290205	50300594	82622	EVHS MILK BLANKET	84.48			
	6-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	84.48	C	Computer	
00290206	50300595	82615	RHES MILK BLANKET	89.80			
	6-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	89.80	C	Computer	
00290207	50300619	82610	BCES MILK BLANKET	9.34			
	6-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	9.34	C	Computer	
Total Check:				1,484.27			
5000278057	01/12/16	148334	JANE MERTEN				
00290168	01112016_32	84614	Kinergarten Transition Grant Workshop	105.00			
	6-10-627-00-2238-0580-000-0000-00		DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	105.00	C	Computer	
Total Check:				105.00			
5000278058	01/12/16	272680	MEADOW GOLD DAIRY				
00290208	50300590	82606	EVE MILK BLANKET	119.76			
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	119.76	C	Computer	
00290195	50300591	82618	EVMS MILK BLANKET	79.02			
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	79.02	C	Computer	
00290194	50300597	82618	EVMS MILK BLANKET	35.92			
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	35.92	C	Computer	
00290193	50300621	82620	GCMS MILK BLANKET	63.53			
	6-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	63.53	C	Computer	
00290192	50720381	82621	BMHS MILK BLANKET	16.63			
	6-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	16.63	C	Computer	
00290191	50720284	82621	BMHS MILK BLANKET	130.74			
	6-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	130.74	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							
5000278058	01/12/16	272680	MEADOW GOLD DAIRY				
00290190	50720316	82621	BMHS MILK BLANKET	127.78			
	6-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	127.78	C	Computer	
00290189	50720352	82617	HPS MILK BLANKET	355.49			
	6-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	355.49	C	Computer	
00290188	50300568	82615	RHES MILK BLANKET	157.85			
	6-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	157.85	C	Computer	
00290187	50720350	82616	JCES MILK BLANKET	677.56			
	6-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES	677.56	C	Computer	
00290186	50720228	82617	HPS MILK BLANKET	65.91			
	6-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES	65.91	C	Computer	
Total Check:				1,830.19			
5000278059	01/12/16	277584	BRANDON MAPES				
00290165	0004	84517	Student and Teacher meetings, drive t	1,060.00			
	6-10-625-00-2231-0320-000-3130-00		DIR OF SPEC ED CONSULTANTS	1,060.00	C	Computer	
Total Check:				1,060.00			
5000278060	01/12/16	272680	MEADOW GOLD DAIRY				
00290185	50300311	82606	EVE MILK BLANKET	95.85			
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	95.85	C	Computer	
Total Check:				95.85			
5000278061	01/12/16	67997	NORDIC REFRIGERATION, INC.				
00290210	3256	84468	BCMS REFRIGERATOR - UNIT DISPOSAL FEE	40.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	40.00	C	Computer	
Total Check:				40.00			
5000278062	01/12/16	119636	ORIGINAL WORKS				
00290213	12551D1IN	84354	BCES Original Works	5,669.25			
	6-74-120-00-1900-0890-000-0000-01		BCES ACT. ART	5,669.25	C	Computer	
00290212	11946D1IN	84367	ART WORK FUNDRAISER	1,621.25			
	6-74-501-00-1900-0890-000-0000-02		HPS ACT ART	1,621.25	C	Computer	
00290211	11946C1IN	84531	LATE ORDER STUDENT ART PROJECT	324.50			
	6-74-501-00-1900-0890-000-0000-02		HPS ACT ART	324.50	C	Computer	
00290214	12551C1IN	84423	BCES OWorks invoice	21.75			
	6-74-120-00-1900-0890-000-0000-01		BCES ACT. ART	21.75	C	Computer	
00290215	12886C1IN	84549	STUDENTS ART WORK ORDER	11.75			
	6-74-180-00-1900-0890-000-0000-17		RHES ACT. ART FUND RAISER	11.75	C	Computer	
Total Check:				7,648.50			
5000278063	01/12/16	190454	THE OLD GYPSUM PRINTER				
00290216	2603	84513	POSTER FULL COLOR FOR MATH PRACTICES	26.77			
	6-10-621-00-2212-0610-000-0000-00		ELEM CURRICULUM SUPPLIES	26.77	C	Computer	
00290217	2556	84188	BUSINESS CARDS FOR CHELSEY GERGARD	19.00			
	6-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	19.00	C	Computer	
00290217	2556	84188	BUSINESS CARDS FOR JENNIFER MITCHLEY	19.00			
	6-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	19.00	C	Computer	
00290218	2627	84457	Envelopes - DO Supply Room Stock	420.00			
	6-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	420.00	C	Computer	
00290219	2613	84449	Business Cards Lupita and MP	11.99			

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							
5000278063	01/12/16	190454	THE OLD GYPSUM PRINTER				
00290219	2613	84449	Business Cards Lupita and MP	11.99			
6-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	11.99	C	Computer	
00290219	2613	84449	Business Cards Lupita and MP	27.99			
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	27.99	C	Computer	
Total Check:				524.75			
5000278064	01/12/16	279021	ANA PAEZ-LOPEZ				
00290164	ADVANCE		PAYROLL ADVANCE	327.60			
6-10-800-00-0000-7471-000-0000-95			PAYABLE-MISCELLANEOUS	327.60	C	Computer	
Total Check:				327.60			
5000278065	01/12/16	280569	PIONEER POS SOLUTION, INC.				
00290229	36007688	84496	POWER CORD PIONEER POS SOLUTIONS	27.00			
6-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	27.00	C	Computer	
Total Check:				27.00			
5000278066	01/12/16	235849	PAGES, INC.				
00290224	14850	84489	2016 newsletter renewal for Early Chi	145.60			
6-10-627-00-2238-0810-000-0000-00			DIR OF PRESCHOOL DUES AND FEES	145.60	C	Computer	
00290224	14850	84489	2016 newsletter renewal for Early Chi	62.40			
6-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	62.40	C	Computer	
Total Check:				208.00			
5000278067	01/12/16	226823	PST ENTERPRISES, INC.				
00290245	415170	84288	2015-2016 BLANKET PURCHASE ORDER	30.59			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.59	C	Computer	
00290244	415246	84288	2015-2016 BLANKET PURCHASE ORDER	98.20			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	98.20	C	Computer	
00290243	414482	84288	2015-2016 BLANKET PURCHASE ORDER	43.33			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.33	C	Computer	
00290242	414480	84288	2015-2016 BLANKET PURCHASE ORDER	12.99			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.99	C	Computer	
00290232	414566	84288	2015-2016 BLANKET PURCHASE ORDER	31.79			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.79	C	Computer	
00290233	414410	84288	2015-2016 BLANKET PURCHASE ORDER	33.60			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.60	C	Computer	
00290234	412822	84288	2015-2016 BLANKET PURCHASE ORDER	5.19			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.19	C	Computer	
00290235	412723	84288	2015-2016 BLANKET PURCHASE ORDER	3.46			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3.46	C	Computer	
00290236	412842	84288	2015-2016 BLANKET PURCHASE ORDER	22.47			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.47	C	Computer	
00290237	412449	84288	2015-2016 BLANKET PURCHASE ORDER	32.62			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.62	C	Computer	
00290238	413252	84288	2015-2016 BLANKET PURCHASE ORDER	25.69			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.69	C	Computer	
00290239	413646	84288	2015-2016 BLANKET PURCHASE ORDER	17.46			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.46	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							
5000278067	01/12/16	226823	PST ENTERPRISES, INC.				
00290240	412450	84288	2015-2016 BLANKET PURCHASE ORDER	66.28			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	66.28	C	Computer	
00290241	412218	84288	2015-2016 BLANKET PURCHASE ORDER	-78.46			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-78.46	C	Computer	
Total Check:				345.21			
5000278068	01/12/16	3039	PSAT/NMSQT				
00290231	VAILSKI&SNOWBOA	84481	standardized tests	330.00			
	6-10-340-00-2410-0610-000-0000-00		VSSA OFFICE SUPPLIES	330.00	C	Computer	
Total Check:				330.00			
5000278069	01/12/16	210315	PARENTS HANDBOOK				
00290225	23794	84408	Winter/Spring 2015-16 Vail Valley Edi	1,680.00			
	6-10-629-00-2820-0540-000-0000-00		COMMUNITY REL ADVERTISING	1,680.00	C	Computer	
Total Check:				1,680.00			
5000278070	01/12/16	136662	PRINCETON REVIEW				
00290230	561203	83938	ACT TEACHER TRAINING PROFESSIONA DEVE	27,000.00			
	6-10-622-00-2110-0350-000-0000-00		ASST SUPT OF STUDENT SVCS PROF DEV	27,000.00	C	Computer	
Total Check:				27,000.00			
5000278071	01/12/16	5517	QUILL CORPORATION				
00290246	243172	83961	P 305A Cyan toner	-105.59			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	-105.59	C	Computer	
00290247	1133661	84338	supplies	86.98			
	6-10-310-00-0030-0610-000-0000-00		BMHS GEN INSTR SUPPLIES	86.98	C	Computer	
00290248	1323274	84434	Yellow labels	16.79			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	16.79	C	Computer	
00290248	1323274	84434	Pink labels	13.59			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	13.59	C	Computer	
00290250	1316930	84434	Post it notes	11.19			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	11.19	C	Computer	
00290250	1316930	84434	Wite out	11.14			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	11.14	C	Computer	
00290250	1316930	84434	Toner magenta	64.23			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	64.23	C	Computer	
00290250	1316930	84434	Toner yellow	128.46			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	128.46	C	Computer	
00290250	1316930	84434	Green labels	13.59			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	13.59	C	Computer	
00290249	9954613	84568	Chair	292.49			
	6-10-629-00-2820-0610-000-0000-00		COMMUNITY REL SUPPLIES	292.49	C	Computer	
Total Check:				532.87			
5000278072	01/12/16	204439	STARLA QUEALY				
00290278	01122016_25	84615	Kindergarten Transition Grant Workshc	105.00			
	6-10-627-00-2238-0580-000-0000-00		DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	105.00	C	Computer	
Total Check:				105.00			
5000278073	01/12/16	280755	TIMOTHY R. QUEALY				
00290285	01122016_26	84621	Kindergarten Transition Grant Workshc	105.00			

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							
5000278073	01/12/16	280755	TIMOTHY R. QUEALY				
00290285	01122016_26	84621	Kindergarten Transition Grant Workshc		105.00		
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL		105.00	C	Computer
Total Check:					105.00		
5000278074	01/12/16	266973	ROCKY MOUNTAIN MICROFILM & IMAGING, INC.				
00290260	16122	84462	ECSD HUMAN RESOURCES SCANNING DOCUMEN		1,718.85		
6-10-640-00-2830-0330-000-0000-01			HR PURCHASED SERVICES		1,718.85	C	Computer
Total Check:					1,718.85		
5000278075	01/12/16	251488	RICOH USA, INC.				
00290258	1058577495	84439	Type K staples		79.83		
6-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES		79.83	C	Computer
Total Check:					79.83		
5000278076	01/12/16	116475	RIDDELL/ALL AMERICAN SPORTS CORPORATION				
00290259	9802332	84445	Revolution Edge Youth XS Helmet		117.50		
6-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP		117.50	C	Computer
00290259	9802332	84445	Shipping		19.95		
6-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP		19.95	C	Computer
Total Check:					137.45		
5000278077	01/12/16	163902	ROSEN PUBLISHING GROUPS				
00290261	623178	84553	ROSEN COLORADO INTERACTIVE EBOOK SERI		3,935.05		
6-10-650-00-2840-0330-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS		3,935.05	C	Computer
Total Check:					3,935.05		
5000278078	01/12/16	162108	RENAISSANCE LEARNING, INC.				
00290256	INV4222660	84297	RENAISSANCE RENEWAL FOR HPS		5,276.83		
6-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES		5,276.83	C	Computer
00290255	INV4222662	84297	RENAISSANCE RENEWAL FOR EES		1,737.54		
6-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES		1,737.54	C	Computer
00290251	INV4222666	84297	RENAISSANCE RENEWAL FOR JCES		2,426.48		
6-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES		2,426.48	C	Computer
00290254	INV4222665	84297	RENAISSANCE RENEWAL FOR BCES		4,748.76		
6-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES		4,748.76	C	Computer
00290253	INV4222664	84297	RENAISSANCE RENEWAL FOR RHES		2,553.65		
6-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES		2,553.65	C	Computer
00290252	INV4222663	84297	RENAISSANCE RENEWAL FOR GES		7,238.27		
6-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES		7,238.27	C	Computer
Total Check:					23,981.53		
5000278079	01/12/16	100463	ROUTT COUNTY CLERK & RECORDER				
00290262	01122016_37	84567	Coordinated Election cost		186.22		
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES		186.22	C	Computer
Total Check:					186.22		
5000278080	01/12/16	250228	SKYLINE MECHANICAL, INC.				
00290269	25306	84511	LABOR ONLY TO DIAGNOSE PROBLEM W/COMF		243.00		
6-43-800-00-4600-0730-000-0000-00			3RD STREET COMPRESSOR		243.00	C	Computer
00290270	25255	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:					420.00		

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							
5000278081	01/12/16	85618	SANDY'S OFFICE SUPPLY				
00290263	158122	84537	Office supplies	17.30			
6-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	17.30	C	Computer	
00290263	158122	84537	Office supplies	11.53			
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	11.53	C	Computer	
00290264	157184	84452	ENVELOPES FOR MAILING TRANSCRIPTS	45.01			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	45.01	C	Computer	
00290265	156555	84375	2 hole-punch for Infant Toddler Room	19.89			
6-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	19.89	C	Computer	
00290265	156555	84375	Ruler & desk calendars	13.66			
6-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	13.66	C	Computer	
00290265	156555	84375	Ruler & desk calendars	9.11			
6-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	9.11	C	Computer	
00290266	156202	84416	PENS FOR BRIAN BRUGGER	19.29			
6-10-650-00-2834-0610-000-0000-31			TECH STAFF SERVICES - BRUGGER	19.29	C	Computer	
Total Check:				135.79			
5000278082	01/12/16	79936	SNAP ON TOOLS CORPORATION				
00290273	12151518253	84516	INVOICE 12151518253	28.75			
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	28.75	C	Computer	
00290272	12151518257	84516	INVOICE 12151518257	10.90			
6-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	10.90	C	Computer	
00290271	12081518103	84418	INVOICE 12081518103	12.50			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.50	C	Computer	
Total Check:				52.15			
5000278083	01/12/16	252603	SWANHORST & COMPANY, LLC				
00290281	01122016_47	84431	PARTIAL BILLING 6/30/15 AUDIT	7,400.00			
6-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	7,400.00	C	Computer	
Total Check:				7,400.00			
5000278084	01/12/16	241261	STAPLES ADVANTAGE				
00290277	3281057497	84429	black toner	314.28			
6-74-230-00-1900-0890-000-0000-10			BCMS ACT. TECH FEES	314.28	C	Computer	
00290276	3283801550	84428	Envelopes	190.68			
6-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING	190.68	C	Computer	
Total Check:				504.96			
5000278085	01/12/16	6319	STEWART & STEVENSON POWER, INC.				
00290279	6277352RI	84570	INVOICE 6277352 RI	198.29			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	198.29	C	Computer	
Total Check:				198.29			
5000278086	01/12/16	8133	ANN MARIE SANDERS				
00290220	JANUARY2016	82430	960 CHAMBERS AVE RENT JULY 2015 - JUN	650.00			
6-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer	
Total Check:				650.00			
5000278087	01/12/16	280771	TANYA SWEDLUND				
00290283	01122016_52	84617	Kindergarten Transition Grant Workshc	105.00			
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	105.00	C	Computer	
Total Check:				105.00			

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							
5000278088	01/12/16	214302	SHELLEY SIMMONS				
00290267	01122016_53	84616	Kindergarten Transition Grant Workshc	105.00			
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	105.00	C	Computer	
Total Check:				105.00			
5000278089	01/12/16	280763	ASHLEY SCHICK				
00290221	01122016_54	84619	Kindergarten Transition Grant Workshc	105.00			
6-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	105.00	C	Computer	
Total Check:				105.00			
5000278090	01/12/16	1562	SUMMIT COUNTY HIGH SCHOOL				
00290280	EAGLEVALLEYHIGH	84600	Registration for Speech and Debate	100.00			
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	C	Computer	
Total Check:				100.00			
5000278091	01/12/16	277959	SOLIANT HEALTH				
00290274	7538699	84606	Weekly Payroll for contracted School	2,690.00			
6-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	2,690.00	C	Computer	
00290275	7521140	84532	Weekly Payroll for contracted School	1,614.00			
6-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	1,614.00	C	Computer	
Total Check:				4,304.00			
5000278092	01/12/16	138568	RHONDA STEGGALL				
00290257	DECEMBER2015	84618	PAYROLL	280.00			
6-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	280.00	C	Computer	
Total Check:				280.00			
5000278093	01/12/16	278734	SILBERMAN CREATIVE, LLC				
00290268	15000304	84582	Strategic Plan Brochure Design	588.95			
6-10-629-00-2820-0550-000-0000-00			COMMUNITY REL PRINTING	588.95	C	Computer	
00290268	15000304	84582	Strategic Plan Brochure Design	1,915.75			
6-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,915.75	C	Computer	
00290268	15000304	84582	Strategic Plan Printing	181.05			
6-10-629-00-2820-0550-000-0000-00			COMMUNITY REL PRINTING	181.05	C	Computer	
00290268	15000304	84582	Strategic Plan Printing	588.95			
6-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	588.95	C	Computer	
Total Check:				3,274.70			
5000278094	01/12/16	176117	TAB ASSOCIATES, INC.				
00290282	6177	84530	FACILITY MASTER PLANNING	8,887.66			
6-10-630-00-2510-0310-000-0000-00			BUSINESS SVCS FACILITIES CONSULTANTS	8,887.66	C	Computer	
Total Check:				8,887.66			
5000278095	01/12/16	272787	TONER CAMPUS, INC.				
00290286	15825	84322	TONER AND TONER COLLECTION UNIT FOR I	546.00			
6-10-170-00-0010-0550-000-0000-00			EES INSTRUCTIONAL PRINTING	546.00	C	Computer	
Total Check:				546.00			
5000278096	01/12/16	6777	UNITED PARCEL SERVICE, INC.				
00290289	0000806158475	84527	POSTAGE	234.22			
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	234.22	C	Computer	
Total Check:				234.22			
5000278097	01/12/16	192562	US FOODSERVICE, INC.				
00290290	4139956	82640	EVMS SUPPLIES BLANKET	229.17			

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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							
5000278097	01/12/16	192562	US FOODSERVICE, INC.				
00290290	4139956	82640	EVMS SUPPLIES BLANKET	229.17			
	6-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	229.17	C	Computer	
00290292	4097960	82645	BMHS FOOD BLANKET	68.79			
	6-21-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	68.79	C	Computer	
00290291	4310837	82627	RSES FOOD BLANKET	421.81			
	6-21-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	421.81	C	Computer	
Total Check:				719.77			
5000278098	01/12/16	274062	UB.U				
00290288	1030	84410	BCES Mindful Movement	960.00			
	6-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	960.00	C	Computer	
00290287	1033	84453	Chill Time	350.00			
	6-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	350.00	C	Computer	
Total Check:				1,310.00			
5000278099	01/12/16	123501	VAIL VALLEY COMMUNITY TELEVISION				
00290294	965	82217	Filiming of Board Meetings - Blanket	500.00			
	6-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES	500.00	C	Computer	
Total Check:				500.00			
5000278100	01/12/16	175137	THE VAIL JAZZ FOUNDATION, INC.				
00290284	REDSANDSTONEELE	84460	Jazz Goes to School	402.09			
	6-10-140-00-0010-0610-000-0000-00		RSES INSTRUCTIONAL SUPPLIES	402.09	C	Computer	
00290284	REDSANDSTONEELE	84460	Jazz Goes to School	209.91			
	6-74-140-00-1900-0890-000-0000-42		RSES ACT. MUSIC	209.91	C	Computer	
Total Check:				612.00			
5000278101	01/12/16	77224	VAIL SIGN CORPORATION				
00290293	6113376	84473	engraving plaques	502.00			
	6-10-310-00-1800-0610-000-0000-13		BMHS ATH AWARDS	502.00	C	Computer	
Total Check:				502.00			
5000278102	01/12/16	277770	HUIJIAO WANG				
00290222	JANUARY2016	82872	BMHS CHINESES PROGRAM CONTRACT SERVI	2,835.60			
	6-22-310-00-0600-0320-000-1012-00		BMHS CHINESE LANG PROGRAM CONTRACT S	2,835.60	C	Computer	
Total Check:				2,835.60			
5000278103	01/12/16	228125	WEIDENHAMMER SYSTEMS CORPORATION				
00290295	01122016_72	84598	ESP UPGRADE	5,227.00			
	6-10-630-00-2510-0650-000-0000-00		BUSINESS SVCS SOFTWARE	5,227.00	C	Computer	
Total Check:				5,227.00			
5000278104	01/12/16	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.				
00290296	EAGLEVALLEYHIGH	84371	Winter turf rental	2,100.00			
	6-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	2,100.00	C	Computer	
Total Check:				2,100.00			
5000278105	01/12/16	180564	LUCIA YEO				
00290223	01122016_74	84580	Kindergarten Transition Grant work	307.50			
	6-10-627-00-2238-0330-000-3141-00		CPP CONTRACT SERVICES	307.50	C	Computer	
Total Check:				307.50			
5000278106	01/12/16	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.				
00290297	01122016_75	84482	GYPSUM RECREATION CENTER EMPLOYEE DIS	2,300.00			

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							
5000278106	01/12/16	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.				
00290297	01122016_75	84482	GYPSUM RECREATION CENTER EMPLOYEE DIS	2,300.00			
6-10-640-00-2830-0583-000-0000-20			HR HEALTH CLUB MEMBERSHIP	2,300.00	C	Computer	
Total Check:				2,300.00			
5000278107	01/12/16	105325	PC ZONE				
00290227	S42665090102	84154	CHROME BOOKS FOR BCES/BCMS	4,158.18			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	4,158.18	C	Computer	
00290228	S42665090101	84154	CHROME BOOKS FOR BCES/BCMS	4,158.18			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	4,158.18	C	Computer	
Total Check:				8,316.36			
5000278108	01/14/16	207977	ROBIN SMITH				
00290347	2015 MILEAGE		MILEAGE THROUGH 12/9/15	161.00			
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	161.00	C	Computer	
00290346	ALOFT		LODGING	49.00			
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL	49.00	C	Computer	
Total Check:				210.00			
5000278109	01/14/16	165735	DANA HARRISON				
00290304	2015 MILEAGE		MILEAGE THROUGH 11/10/15	25.30			
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	25.30	C	Computer	
00290304	2015 MILEAGE		MILEAGE THROUGH 12/8/15	12.65			
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	12.65	C	Computer	
00290304	2015 MILEAGE		MILEAGE THROUGH 12/8/15	12.65			
6-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	12.65	C	Computer	
Total Check:				50.60			
5000278110	01/14/16	200921	ROCIO GARCIA-AGUIRRE				
00290348	2015 MILEAGE		MILEAGE THROUGH 12/21/15	151.80			
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	151.80	C	Computer	
00290348	2015 MILEAGE		MILEAGE THROUGH 12/21/15	101.20			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	101.20	C	Computer	
Total Check:				253.00			
5000278111	01/14/16	185051	PATRICIA ANDERSEN-HAND				
00290343	CITY MARKET		CARPET CLEANER RENTAL	49.97			
6-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	49.97	C	Computer	
Total Check:				49.97			
5000278112	01/14/16	280933	LAUREN MCKEONE				
00290338	WALMART		FROSTING, SUPPLIES	53.00			
6-10-140-00-0010-0610-000-0000-20			RSES 4TH MCKEONE	53.00	C	Computer	
Total Check:				53.00			
5000278113	01/14/16	2942	DEBBIE SCHWAN				
00290307	COSTCO		GROCERIES	19.85			
6-21-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	19.85	C	Computer	
Total Check:				19.85			
5000278114	01/14/16	206555	KRISTINE SHEARD				
00290337	AMAZON.COM		TRAYS, PENS, TAPE	292.52			
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART	292.52	C	Computer	
00290337	AMAZON.COM		CLAY CUTTERS	3.72			

Eagle County Schools
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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278114	01/14/16	206555	KRISTINE SHEARD				
00290337	AMAZON.COM		CLAY CUTTERS	3.72			
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART	3.72	C	Computer	
00290337	AMAZON.COM		CLAY ROLLERS	87.80			
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART	87.80	C	Computer	
00290337	AMAZON.COM		PAPER	44.59			
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART	44.59	C	Computer	
Total Check:				428.63			
5000278115	01/14/16	162892	ROBIN HENZLER				
00290345	2015 MILEAGE		MILEAGE THROUGH 12/18/15	20.13			
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	20.13	C	Computer	
Total Check:				20.13			
5000278116	01/14/16	276367	HEATHER KELLEY				
00290319	COSTCO		FOLDERS, BATTERIES	44.95			
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	44.95	C	Computer	
Total Check:				44.95			
5000278117	01/14/16	218448	GEOFF GRIMMER				
00290317	2015 MILEAGE		MILEAGE THROUGH 10/28/15	72.45			
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	72.45	C	Computer	
00290317	2015 MILEAGE		MILEAGE THROUGH 11/19/15	23.00			
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	23.00	C	Computer	
00290317	2015 MILEAGE		MILEAGE THROUGH 12/11/15	60.95			
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	60.95	C	Computer	
Total Check:				156.40			
5000278118	01/14/16	139939	HEATHER CREMEANS				
00290318	COSTCO		CONCESSIONS	60.95			
6-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	60.95	C	Computer	
Total Check:				60.95			
5000278119	01/14/16	107492	DEBBIE EICHLER				
00290305	CITY MARKET		GROCERIES	41.57			
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	41.57	C	Computer	
00290306	RIDLEY'S		GROCERIES	12.60			
6-21-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	12.60	C	Computer	
Total Check:				54.17			
5000278120	01/14/16	225983	EMALEA LANDGRAF				
00290313	HOME DEPOT		PUTTY KNIFE, CLAMPS	27.05			
6-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	27.05	C	Computer	
00290314	WALMART		PUTTY KNIVES	14.91			
6-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	14.91	C	Computer	
Total Check:				41.96			
5000278121	01/14/16	271284	ERIK GOODLING				
00290316	2015 MILEAGE		MILEAGE THROUGH 11/6/15	147.20			
6-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	147.20	C	Computer	
00290315	CHSCA		REGISTRATION	30.00			
6-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	30.00	C	Computer	
Total Check:				177.20			

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							
5000278122	01/14/16	186287	BRIAN JORDAN				
00290302	WALMART		DRUM LINE UNIFORMS	512.46			
6-10-310-00-1200-0610-000-0000-00			BMHS INSTRUMENTAL MUSIC SUPPLIES	512.46	C	Computer	
Total Check:				512.46			
5000278123	01/14/16	278009	JAMES BAUMGARDNER				
00290325	MAKE MUSIC		SUBSCRIPTION	140.00			
6-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	140.00	C	Computer	
00290324	JW PEPPER		MUSIC	52.07			
6-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	52.07	C	Computer	
00290326	JW PEPPER		MUSIC	9.20			
6-10-310-00-1240-0610-000-0000-00			BMHS VOCAL MUSIC SUPPLIES	9.20	C	Computer	
Total Check:				201.27			
5000278124	01/14/16	66478	PATRICK SHEEHY				
00290344	2015 MILEAGE		MILEAGE THROUGH 10/2/15	66.13			
6-10-320-00-1200-0851-000-0000-00			EVHS MUSIC FIELD TRIPS	66.13	C	Computer	
00290344	2015 MILEAGE		MILEAGE THROUGH 11/9/15	106.38			
6-10-320-00-1200-0851-000-0000-00			EVHS MUSIC FIELD TRIPS	106.38	C	Computer	
Total Check:				172.51			
5000278125	01/14/16	3343	MARIE SCHROEDER				
00290339	VILLAITALIAKITC		DINNER FOR 1-11/7/15	8.69			
6-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	8.69	C	Computer	
Total Check:				8.69			
5000278126	01/14/16	277762	TODD SHAHAN				
00290351	2015 MILEAGE		MILEAGE THROUGH 12/14/15	12.65			
6-10-650-00-2840-0583-000-0000-01			CTO MILEAGE	12.65	C	Computer	
Total Check:				12.65			
5000278127	01/14/16	3634	NANCY WILMERS				
00290341	2015 MILEAGE		MILEAGE THROUGH 12/17/15	37.95			
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	37.95	C	Computer	
Total Check:				37.95			
5000278128	01/14/16	198714	JACKIE POTTER				
00290323	OCTOBER2015		PLUG IN	31.05			
6-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	31.05	C	Computer	
00290321	NOVEMBER2015		PLUG IN	31.05			
6-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	31.05	C	Computer	
00290322	DECEMBER2015		PLUG IN	31.05			
6-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	31.05	C	Computer	
Total Check:				93.15			
5000278129	01/14/16	55697	DONNA JO LONG				
00290310	OCTOBER2015		PLUG IN	31.05			
6-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	31.05	C	Computer	
00290308	NOVEMBER2015		PLUG IN	31.05			
6-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	31.05	C	Computer	
00290309	DECEMBER2015		PLUG IN	31.05			
6-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	31.05	C	Computer	
Total Check:				93.15			

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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							
5000278130	01/14/16	243582	ALAYNA WADE				
00290298	AUTISM COMMUNIT		SUPPLIES	54.91			
6-10-625-00-1799-0610-000-3130-00			AUTISM SUPPLIES	54.91	C	Computer	
Total Check:				54.91			
5000278131	01/14/16	270091	ASTRID BAROFFIO				
00290300	2015 MILEAGE		MILEAGE THROUGH 12/29/15	195.62			
6-22-622-00-2100-0580-000-1017-00			WAYFINDER TRAVEL/MILEAGE	195.62	C	Computer	
Total Check:				195.62			
5000278132	01/14/16	248371	DONNA JOHNSON				
00290311	2015 MILEAGE		MILEAGE THROUGH 12/18/15	192.05			
6-10-625-00-1790-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	192.05	C	Computer	
Total Check:				192.05			
5000278133	01/14/16	275387	ISABEL THOMPSON				
00290320	2015 MILEAGE		MILEAGE THROUGH 10/30/15	27.03			
6-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	27.03	C	Computer	
00290320	2015 MILEAGE		MILEAGE THROUGH 11/12/15	25.30			
6-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	25.30	C	Computer	
Total Check:				52.33			
5000278134	01/14/16	259217	NATIA LUCK				
00290342	2015 MILEAGE		MILEAGE THROUGH 12/18/15	43.70			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	43.70	C	Computer	
Total Check:				43.70			
5000278135	01/14/16	277533	ANGELICA ESPINOSA				
00290299	2015 MILEAGE		MILEAGE THROUGH 10/29/15	44.85			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	44.85	C	Computer	
00290299	2015 MILEAGE		MILEAGE THROUGH 11/17/15	24.15			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	24.15	C	Computer	
00290299	2015 MILEAGE		MILEAGE THROUGH 12/23/15	79.35			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	79.35	C	Computer	
Total Check:				148.35			
5000278136	01/14/16	232718	JESSICA MARTINEZ				
00290333	2015 MILEAGE		MILEAGE THROUGH 11/30/15	20.70			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	20.70	C	Computer	
00290333	2015 MILEAGE		MILEAGE THROUGH 12/17/15	169.51			
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	169.51	C	Computer	
Total Check:				190.21			
5000278137	01/14/16	280968	CAROLYN KNOX-KEEP				
00290303	2015 MILEAGE		MILEAGE THROUGH 12/29/15	208.73			
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	208.73	C	Computer	
Total Check:				208.73			
5000278138	01/14/16	3429	KEVIN KOTTENSTETTE				
00290336	2015 MILEAGE		MILEAGE THROUGH 12/6/15	117.88			
6-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	117.88	C	Computer	
Total Check:				117.88			
5000278139	01/14/16	242551	SHELLEY SMITH				
00290350	2015 MILEAGE		MILEAGE THROUGH 11/30/15	180.55			

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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							
5000278139	01/14/16	242551	SHELLEY SMITH				
00290350	2015 MILEAGE		MILEAGE THROUGH 11/30/15		180.55		
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE		180.55	C	Computer
00290350	2015 MILEAGE		MILEAGE THROUGH 11/30/15		236.90		
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE		236.90	C	Computer
Total Check:					417.45		
5000278140	01/14/16	272582	JILL BUECKING				
00290334	2015 MILEAGE		MILEAGE THROUGH 12/16/15		198.72		
6-10-620-00-2213-0583-000-0000-40			ED QUALITY MILEAGE		198.72	C	Computer
Total Check:					198.72		
5000278141	01/14/16	152714	ELSA CARRILLO				
00290312	2015 MILEAGE		MILEAGE THROUGH 12/17/15		43.13		
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE		43.13	C	Computer
Total Check:					43.13		
5000278142	01/14/16	216003	BRENDA CHAVEZ				
00290301	2015 MILEAGE		MILEAGE THROUGH 11/20/15		21.39		
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE		21.39	C	Computer
00290301	2015 MILEAGE		MILEAGE THROUGH 1/6/15		73.83		
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE		73.83	C	Computer
00290301	2015 MILEAGE		MILEAGE THROUGH 11/20/15		14.26		
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE		14.26	C	Computer
00290301	2015 MILEAGE		MILEAGE THROUGH 1/6/16		49.22		
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE		49.22	C	Computer
Total Check:					158.70		
5000278143	01/14/16	172065	JULIE GOLDBERG				
00290335	2015 MILEAGE		MILEAGE THROUGH 12/18/15		156.40		
6-10-625-00-2231-0583-000-3130-01			ASST DIR MILEAGE		156.40	C	Computer
Total Check:					156.40		
5000278144	01/14/16	274143	MEREDITH FOSTER				
00290340	GEORGE WASHINGT		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		
5000278145	01/14/16	239402	SHANNYN SULLIVAN				
00290349	UNIVERSITY OF C		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		
5000278146	01/14/16	225436	JASON GLASS				
00290332	CARLS JR.		LUNCH FOR 1-12/1/15		8.29		
6-10-610-00-2321-0580-000-0000-00			SUPT WKSH/CONF/TRAVEL		8.29	C	Computer
00290331	ESPRESSO'S		BREAKFAST FOR 1-12/3/15		11.30		
6-10-610-00-2321-0580-000-0000-00			SUPT WKSH/CONF/TRAVEL		11.30	C	Computer
00290331	ESPRESSO'S		LUNCH FOR 1-12/3/15		16.95		
6-10-610-00-2321-0580-000-0000-00			SUPT WKSH/CONF/TRAVEL		16.95	C	Computer
00290331	ESPRESSO'S		BREAKFAST FOR 1-12/4/15		9.28		
6-10-610-00-2321-0580-000-0000-00			SUPT WKSH/CONF/TRAVEL		9.28	C	Computer
00290330	THE PLAY		LUNCH FOR 1-12/5/15		17.26		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 50								
5000278146	01/14/16	225436	JASON GLASS					
00290330	THE PLAY		LUNCH FOR 1-12/5/15		17.26			
6-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL		17.26	C	Computer	
00290329	ESPRESSO'S		BREAKFAST FOR 1-12/5/15		12.15			
6-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL		12.15	C	Computer	
00290327	ESPRESSO'S		BREAKFAST FOR 1-12/6/15		13.15			
6-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL		13.15	C	Computer	
00290328	YELLOW CAB		TRANSPORTATION		35.00			
6-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL		35.00	C	Computer	
00290328	YELLOW CAB		TRANSPORTATION		35.00			
6-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL		35.00	C	Computer	
Total Check:					158.38			
5000278147	01/14/16	201936	TRACI WODLINGER					
00290353	2015 MILEAGE		MILEAGE THROUGH 12/30/15		209.88			
6-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T		209.88	C	Computer	
00290352	WENDY'S		LUNCH FOR 1-12/3/15		7.26			
6-10-610-00-2810-0580-000-0000-00			CHIEF STRATEGY OFFICER WKSHP/CONF/T		7.26	C	Computer	
Total Check:					217.14			
5000278148	01/15/16	6858	EAGLE RIVER WATER & SANITATION					
00290376	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	
00290377	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	
00290388	16050200075613		TRAILER 6 1951 HWY 24		119.65			
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		119.65	C	Computer	
00290387	16050200075614		TRAILER 8 1951 HWY 24		163.60			
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		163.60	C	Computer	
00290386	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	
00290385	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	
00290384	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	
00290383	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	
00290382	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	
00290381	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	
00290380	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	
00290379	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	
00290378	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	

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								
5000278148	01/15/16	6858	EAGLE RIVER WATER & SANITATION					
Total Check:					1,488.08			
5000278149	01/15/16	6858	EAGLE RIVER WATER & SANITATION					
00290389	16050200075625		TRAILER 27 1951 HWY 24		114.59			
6-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER		114.59	C	Computer	
00290391	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	
00290399	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	
00290398	15269200010195		AVON ELEMENTARY		1,770.82			
6-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER		1,770.82	C	Computer	
00290397	15377600333550		HOMESTAKE PEAK SCHOOL		3,424.20			
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER		3,424.20	C	Computer	
00290396	16050000170006		BATTLE MOUNTAIN HIGH		2,672.23			
6-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER		2,672.23	C	Computer	
00290390	15339200250009		BERRY CREEK MIDDLE		714.44			
6-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER		714.44	C	Computer	
00290395	15477600333450		EAST BUS BARN		203.44			
6-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER		203.44	C	Computer	
00290394	16091200257000		EDWARDS ELEMENTARY		703.79			
6-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER		703.79	C	Computer	
00290393	20753200250018		JUNE CREEK ELEMENTARY		1,487.35			
6-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER		1,487.35	C	Computer	
00290392	17457800333510		HOMESTAKE PEAK SCHOOL		157.29			
6-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER		157.29	C	Computer	
Total Check:					11,467.21			
5000278150	01/15/16	6858	EAGLE RIVER WATER & SANITATION					
00290401	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	
00290400	17898800883700		RED SANDSTONE ELEMENTARY		1,484.14			
6-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER		1,484.14	C	Computer	
Total Check:					2,614.84			
5000278151	01/15/16	4723	CENTURYLINK					
00290375	K-970-111-4129		911 SERVICE		65.91			
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS		65.91	C	Computer	
00290375	K-970-111-4129		RSES-K9704760650995		152.80			
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION		152.80	C	Computer	
00290375	K-970-111-4129		EBB-K9707489541247		151.62			
6-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE		151.62	C	Computer	
00290375	K-970-111-4129		VSSA-K9708275721652		146.64			
6-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION		146.64	C	Computer	
00290375	K-970-111-4129		AES-K9708456370126		148.17			
6-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION		148.17	C	Computer	
00290375	K-970-111-4129		HPS-K9709494490327		158.29			
6-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION		158.29	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							
5000278151	01/15/16	4723	CENTURYLINK				
00290375	K-970-111-4129		911 SERVICE		65.91		
6-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS		65.91	C	Computer
00290375	K-970-111-4129		RSES-K9704760650995		-140.56		
6-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION		-140.56	C	Computer
00290375	K-970-111-4129		EBB-K9707489541247		-151.38		
6-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE		-151.38	C	Computer
00290375	K-970-111-4129		VSSA-K9708275721652		-146.40		
6-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION		-146.40	C	Computer
00290375	K-970-111-4129		AES-K9708456370126		-148.71		
6-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION		-148.71	C	Computer
00290375	K-970-111-4129		HPS-K9709494490327		-157.94		
6-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION		-157.94	C	Computer
Total Check:					144.35		
5000278152	01/15/16	170119	SOURCEGAS				
00290411	621586		B-BATTLE MOUNTAIN HIGH		133.23		
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS		133.23	C	Computer
Total Check:					133.23		
5000278153	01/15/16	170119	SOURCEGAS				
00290412	635817		RED CANYON HIGH-EDWARDS		858.46		
6-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS		858.46	C	Computer
Total Check:					858.46		
5000278154	01/15/16	3328	TOWN OF GYPSUM				
00290413	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
00290413	1106.0		112 PARK STREET TRASH		18.00		
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH		18.00	C	Computer
00290414	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
00290414	1107.0		114 PARK STREET TRASH		18.00		
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH		18.00	C	Computer
00290415	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
00290415	1102.0		149 EAGLE STREET TRASH		18.00		
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH		18.00	C	Computer
00290416	1103.0		155 EAGLE STREET TRASH		18.00		
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH		18.00	C	Computer
00290417	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
00290417	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
00290418	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
00290418	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

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							
5000278154	01/15/16	3328	TOWN OF GYPSUM				
00290419	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	
00290419	1143.0		502 SECOND STREET TRASH	18.00			
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer	
00290420	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	
00290421	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	
00290422	722.0		GYPSUM ELEMENTARY-W/S	509.95			
6-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer	
00290423	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	
00290416	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	
Total Check:				3,018.75			
5000278155	01/15/16	239518	A-1 COLLECTION AGENCY				
00290356	CASE #2014C0306		PERLA CHAVEZ	132.70			
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	132.70	C	Computer	
Total Check:				132.70			
5000278156	01/15/16	239518	A-1 COLLECTION AGENCY				
00290355	CASE #2014C0304		CHRISTINE STONE	50.02			
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	50.02	C	Computer	
Total Check:				50.02			
5000278157	01/15/16	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00290408	GROUP #0911210		ANNUITIES	1,607.67			
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	1,607.67	C	Computer	
Total Check:				1,607.67			
5000278158	01/15/16	5509	XCEL ENERGY, INC.				
00290448	5311192662		VSSA-SECURITY	73.54			
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	73.54	C	Computer	
00290449	5310344562		VSSA-SHED	55.54			
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	55.54	C	Computer	
00290451	5312565767		VSSA-PUMP	12.35			
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	12.35	C	Computer	
00290451	5312565767		VSSA-SHELTER	36.53			
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	36.53	C	Computer	
00290450	5312282276		EAST BUS BARN	985.42			
6-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	985.42	C	Computer	
Total Check:				1,163.38			
5000278159	01/15/16	167703	AM GAS MARKETING CORPORATION				
00290362	718603		EAGLE VALLEY ELEMENTARY	2,079.85			
6-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,079.85	C	Computer	
00290361	718602		EAGLE VALLEY HIGH	3,361.36			
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	3,361.36	C	Computer	
00290358	39878		EAGLE VALLEY HIGH	1,347.64			

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							
5000278159	01/15/16	167703	AM GAS MARKETING CORPORATION				
00290358	39878		EAGLE VALLEY HIGH	1,347.64			
6-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,347.64	C	Computer	
00290360	718604		BERRY CREEK MIDDLE	2,292.05			
6-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	2,292.05	C	Computer	
00290359	717011		BATTLE MOUNTAIN HIGH	5,339.15			
6-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	5,339.15	C	Computer	
Total Check:				14,420.05			
5000278160	01/15/16	3522	HOLY CROSS ENERGY				
00290402	500048802		AVON ELEMENTARY	3,807.43			
6-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,807.43	C	Computer	
00290403	451016401		HOMESTAKE PEAK	6,098.47			
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,098.47	C	Computer	
Total Check:				9,905.90			
5000278161	01/15/16	3522	HOLY CROSS ENERGY				
00290404	459106400		HOMESTAKE PEAK	19.58			
6-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.58	C	Computer	
Total Check:				19.58			
5000278162	01/15/16	3522	HOLY CROSS ENERGY				
00290405	503170000		0750 EAGLE RD EAST BUS	494.64			
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	494.64	C	Computer	
00290406	451016300		BUS STORAGE	1,466.14			
6-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,466.14	C	Computer	
00290407	454527700		EDWARDS ELEMENTARY	2,451.64			
6-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,451.64	C	Computer	
Total Check:				4,412.42			
5000278163	01/15/16	251488	RICOH USA, INC.				
00290409	5039854660		C86017484 BCMS	366.54			
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	366.54	C	Computer	
00290409	5039854660		C86017485 HPS	366.54			
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	366.54	C	Computer	
00290409	5039854660		C86017574 BMHS	366.54			
6-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	366.54	C	Computer	
00290409	5039854660		C86017571 HPS	366.54			
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	366.54	C	Computer	
00290409	5039854660		C86017576 EES	366.54			
6-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	366.54	C	Computer	
00290409	5039854660		C86017486 HPS	366.54			
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	366.54	C	Computer	
00290409	5039854660		C86017573 AES	366.54			
6-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	366.54	C	Computer	
00290409	5039854660		C86017572 RSES	366.54			
6-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	366.54	C	Computer	
00290409	5039854660		C86017570 GCMS	366.54			
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	366.54	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							
5000278163	01/15/16	251488	RICOH USA, INC.				
00290409	5039854660		C86017483 RHES		366.54		
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL		366.54	C	Computer
00290409	5039854660		C86017575 EVMS		366.54		
6-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL		366.54	C	Computer
00290409	5039854660		C86024859 EVHS		366.54		
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL		366.54	C	Computer
00290409	5039854660		C86024860 BCES		366.54		
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL		366.54	C	Computer
00290409	5039854660		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		
5000278164	01/15/16	197912	SHELL FLEET PLUS				
00290410	65203192512		SHELL FLEET PLUS		349.73		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL		349.73	C	Computer
Total Check:					349.73		
5000278165	01/15/16	145408	VAIL HONEYWAGON				
00290424	19194		GYPSUM CREEK MIDDLE		153.00		
6-10-240-00-2620-0421-000-0000-00			GCMS TRASH		153.00	C	Computer
00290425	19195		RED HILL ELEMENTARY		159.25		
6-10-180-00-2620-0421-000-0000-00			RHES TRASH		159.25	C	Computer
00290435	19196		EAGLE VALLEY HIGH		293.50		
6-10-320-00-2620-0421-000-0000-00			EVHS TRASH		293.50	C	Computer
00290436	19197		GYPSUM ELEMENTARY		161.00		
6-10-160-00-2620-0421-000-0000-00			GES TRASH		161.00	C	Computer
00290434	19198		BRUSH CREEK ELEMENTARY		156.75		
6-10-120-00-2620-0421-000-0000-00			BCES TRASH		156.75	C	Computer
00290433	19199		EAGLE VALLEY ELEMENTARY		119.50		
6-10-110-00-2620-0421-000-0000-00			EVE TRASH		119.50	C	Computer
00290432	19200		EAGLE VALLEY MIDDLE		239.50		
6-10-210-00-2620-0421-000-0000-00			EVMS TRASH		239.50	C	Computer
00290431	19201		757 EAST THIRD STREET		216.00		
6-10-610-00-2620-0421-000-0000-00			DO TRASH		216.00	C	Computer
00290430	19202		BUILDINGS & GROUNDS		104.00		
6-10-710-00-2620-0421-000-0000-00			MAINT TRASH		104.00	C	Computer
00290428	19204		RED CANYON HIGH-WEST		1.00		
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH		1.00	C	Computer
00290427	19205		EDWARDS ELEMENTARY		154.50		
6-10-170-00-2620-0421-000-0000-00			EES TRASH		154.50	C	Computer
00290426	19206		BATTLE MOUNTAIN HIGH		572.00		
6-10-310-00-2620-0421-000-0000-00			BMHS TRASH		572.00	C	Computer
00290429	19203		948 CHAMBERS AVENUE		96.00		
6-10-610-00-2620-0421-000-0000-00			DO TRASH		96.00	C	Computer
Total Check:					2,426.00		
5000278166	01/15/16	145408	VAIL HONEYWAGON				

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							
5000278166	01/15/16	145408	VAIL HONEYWAGON				
00290443	19207		BERRY CREEK MIDDLE		166.00		
6-10-230-00-2620-0421-000-0000-00			BCMS TRASH		166.00	C	Computer
00290442	19208		JUNE CREEK ELEMENTARY		167.00		
6-10-190-00-2620-0421-000-0000-00			JCES TRASH		167.00	C	Computer
00290441	19209		RED CANYON HIGH-EAST		109.00		
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH		109.00	C	Computer
00290440	19210		AVON ELEMENTARY		237.00		
6-10-130-00-2620-0421-000-0000-00			AES TRASH		237.00	C	Computer
00290439	19211		HOMESTAKE PEAK SCHOOL		165.00		
6-10-501-00-2620-0421-000-0000-00			HPS TRASH		165.00	C	Computer
00290438	19212		EAST BUS BARN		70.00		
6-25-725-00-2620-0421-000-0000-00			EBB TRASH		70.00	C	Computer
00290437	19213		RED SANDSTONE ELEMENTARY		85.00		
6-10-140-00-2620-0421-000-0000-00			RSES TRASH		85.00	C	Computer
00290445	19214		VAIL SKI & SNOWBOARD ACADEMY		79.00		
6-10-340-00-2620-0421-000-0000-00			VSSA TRASH		79.00	C	Computer
00290444	19215		MALOIT PARK-HOUSING		148.00		
6-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH		148.00	C	Computer
Total Check:					1,226.00		
5000278167	01/15/16	272930	WELLS FARGO FINANCIAL LEASING, INC.				
00290447	5002748228		EX9015493 EVHS		758.55		
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015666 EVES		758.55		
6-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015726 RHES		758.55		
6-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015728 HPS		758.55		
6-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015735 RCHS		758.55		
6-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015754 GCMS		758.55		
6-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015780 EBB		758.55		
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015790 WBB		758.55		
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015794 GES		758.55		
6-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015840 BCMS		758.55		
6-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015855 TECH		758.55		
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		758.55	C	Computer
00290447	5002748228		EX9015858 SPED		758.54		
6-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL		758.54	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								
5000278167	01/15/16	272930	WELLS FARGO FINANCIAL LEASING, INC.					
00290447	5002748228		EX9015862 BCES		758.55			
	6-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		EX9015492 EVHS		758.54			
	6-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		EX9015499 EVMS		758.55			
	6-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		EX9015818 DO		758.54			
	6-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		EX9015891 BMHS		758.55			
	6-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		EX9015901 EVMS		758.54			
	6-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		EX9291655 DO		758.55			
	6-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		MX4344405 BCES		758.54			
	6-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		MX4134461 RSES		758.55			
	6-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		MX4343194 RCHS		758.54			
	6-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		MX4344221 EVES		758.55			
	6-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		MX4351764 EVHS		758.54			
	6-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		MX4352038 SPED		758.55			
	6-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		MX4352065 HPS		758.54			
	6-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		MX4352071 RHES		758.55			
	6-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		MX4352082 DO		758.54			
	6-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		MX4352087 EES		758.55			
	6-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		MX4352135 GCMS		758.54			
	6-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		MX4352144 RCHS		758.55			
	6-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		MX4352147 JCES		758.54			
	6-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL		758.54	C	Computer	
00290447	5002748228		MX4352162 GES		758.55			
	6-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL		758.55	C	Computer	
00290447	5002748228		MX4352168 EVMS		758.54			
	6-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL		758.54	C	Computer	

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278167	01/15/16	272930	WELLS FARGO FINANCIAL LEASING, INC.				
00290447	5002748228		MX4352185 BCMS	758.55			
	6-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	758.55	C	Computer	
00290447	5002748228		MX4352203 VSSA	758.54			
	6-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	758.54	C	Computer	
00290447	5002748228		MX4352212 AES	758.55			
	6-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	758.55	C	Computer	
00290447	5002748228		MX4352213 BMHS	758.54			
	6-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	758.54	C	Computer	
00290447	5002748228		MX4352252 MAINTENANCE	758.55			
	6-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	758.55	C	Computer	
00290447	5002748228		EX9015496 VSSA	758.55			
	6-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	758.55	C	Computer	
Total Check:				30,341.86			
5000278168	01/15/16	161381	APPLE COMPUTER, INC.				
00290371	4366429520	83387	2 POWER ADAPTERS & 4 VGA ADAPTERS	58.00			
	6-10-650-00-2840-0610-000-0000-30		TECH SPECIAL PROJECTS	58.00	C	Computer	
00290370	4741898537	83387	2 POWER ADAPTERS & 4 VGA ADAPTERS	-58.00			
	6-10-650-00-2840-0610-000-0000-30		TECH SPECIAL PROJECTS	-58.00	C	Computer	
00290369	4367216209	82410	BLANKET PO FOR REPAIRS	17.95			
	6-10-650-00-2834-0430-000-0000-00		TECH EQUIP REPAIR	17.95	C	Computer	
00290368	4589060393	82410	BLANKET PO FOR REPAIRS	129.00			
	6-10-650-00-2834-0430-000-0000-00		TECH EQUIP REPAIR	129.00	C	Computer	
00290367	4370237731	84554	POWER CORD FOR SHARON THOMPSON	79.00			
	6-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	79.00	C	Computer	
00290366	4367412530	84458	IPADS FOR EVHS	1,137.00			
	6-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	1,137.00	C	Computer	
00290365	4371189280	84631	3 IPADS FOR CAREER FAIR RAFFLE PER PH	777.00			
	6-10-622-00-2110-0500-000-0000-00		CAREER FAIR	777.00	C	Computer	
Total Check:				2,139.95			
5000278169	01/15/16	1676	ALSCO				
00290357	LGRA1726328	82361	2015-2016 BLANKET PURCHASE ORDER	167.74			
	6-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	167.74	C	Computer	
Total Check:				167.74			
5000278170	01/15/16	243973	ARAMARK REFRESHMENT SERVICES				
00290372	9245624	84715	COFFEE	104.81			
	6-10-630-00-2890-0610-000-0000-00		BUSINESS SVCS DO SUPPLIES	104.81	C	Computer	
00290373	9262144	84502	INVOICE 9262144 ARAMARK GOLD WATER FJ	75.99			
	6-10-390-00-2410-0610-000-0000-00		RCHS OFFICE SUPPLIES	75.99	C	Computer	
00290373	9262144	84502	INVOICE 9262144 ADMIN CHARGE	9.99			
	6-10-390-00-2410-0610-000-0000-00		RCHS OFFICE SUPPLIES	9.99	C	Computer	
Total Check:				190.79			
5000278171	01/15/16	260231	AMERICAN HOOD & DUCT CLEANING, INC.				
00290363	1168	84572	SEMI-ANNUAL KITCHEN EXHAUST SYSTEMS	3,000.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	C	Computer	

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 50							
5000278171	01/15/16	260231	AMERICAN HOOD & DUCT CLEANING, INC.				
Total Check:					3,000.00		
5000278172	01/15/16	188204	A&E TIRE, INC.				
00290354	18311900	84647	INVOICE 183119-00		2,183.03		
6-25-720-00-2740-0610-000-0000-10	TRANSPORTATION TIRES				2,183.03	C	Computer
Total Check:					2,183.03		
5000278173	01/15/16	209198	AVID CENTER				
00290374	02204	84720	AVID TRAINING FOR WANITA KIRWAN 12/16		555.00		
6-10-622-00-0062-0580-000-1009-00	AVID PROGRAM DEV WKSHP/CONF/TRAVEL				555.00	C	Computer
Total Check:					555.00		
5000278174	01/15/16	270202	VICKIE ASKILDSON-HOWARD				
00290446	01152016_98	84674	Speechmeets Fall 2015		45.00		
6-74-320-00-1900-0890-000-0000-62	EVHS ACT. SPEECH				45.00	C	Computer
Total Check:					45.00		
5000278175	01/15/16	204854	APPERSON				
00290364	ARI067579	84711	Bubble sheets		92.52		
6-10-310-00-1500-0610-000-0000-00	BMHS SOC SCIENCE SUPPLIES				92.52	C	Computer
Total Check:					92.52		
5000278176	01/19/16	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00290459	15287761447	82656	JCES AUTO CHLOR BLANKET		42.00		
6-21-190-00-3120-0610-000-0000-00	JCES SUPPLIES				42.00	C	Computer
00290460	1-7-2016	82662	BMHS AUTO CHLOR BLANKET		137.28		
6-21-230-00-3120-0610-000-0000-00	BCMS SUPPLIES				137.28	C	Computer
00290453	5290406A86	82655	RHES AUTO CHLOR BLANKET		117.50		
6-21-180-00-3120-0610-000-0000-00	RHES SUPPLIES				117.50	C	Computer
00290455	15290608377	82659	EVMS AUTO CHLOR BLANKET		20.50		
6-21-210-00-3120-0610-000-0000-00	EVMS SUPPLIES				20.50	C	Computer
00290456	152906078C0	82607	EVE AUTO CHLOR BLANKET		60.50		
6-21-110-00-3120-0610-000-0000-00	EVE SUPPLIES				60.50	C	Computer
00290457	15290605B24	82653	GES AUTO CHLOR BLANKET		35.41		
6-21-160-00-3120-0610-000-0000-00	GES SUPPLIES				35.41	C	Computer
00290458	15290609E6A	82658	HPS AUTO CHLOR BLANKET		255.91		
6-21-501-00-3120-0610-000-0000-00	HPS SUPPLIES				255.91	C	Computer
00290454	15290405941	82661	GCMS AUTO CHLOR BLANKET		101.50		
6-21-240-00-3120-0610-000-0000-00	GCMS SUPPLIES				101.50	C	Computer
Total Check:					770.60		
5000278177	01/19/16	2971	ACT, INC.				
00290452	1140917	84717	WORKKEYS MATH, READING, BUSINESS WR1		55.50		
6-10-640-00-2830-0330-000-0000-30	HR PARAPROFESSIONAL TESTING				55.50	C	Computer
Total Check:					55.50		
5000278178	01/19/16	237264	BACKGROUND INFORMATION SERVICES, INC.				
00290461	96453	84662	COLORADO DATA BASE- INVOICE#96453		40.00		
6-10-640-00-2830-0340-000-0000-10	HR BACKGROUND INQUIRIES				40.00	C	Computer
Total Check:					40.00		
5000278179	01/19/16	103675	CARI CARSON-DIETZ				
00290475	01152016_11	84602	camera deposit refund		150.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000278179	01/19/16	103675	CARI CARSON-DIETZ				
00290475	01152016_11	84602	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		
5000278180	01/19/16	280631	GUSTAVO CAMPOS				
00290512	01152016_12	84608	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		
5000278181	01/19/16	198382	SALLY CORCORAN				
00290551	01152016_13	84611	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		
5000278182	01/19/16	111937	CERTIFIED LABORATORIES				
00290477	2138121	84706	INVOICE 2138121		428.55		
6-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS					428.55	C	Computer
Total Check:					428.55		
5000278183	01/19/16	3573	CASCADE VILLAGE THEATRE, INC.				
00290476	EAGLEVALLEYMIDD	84692	Invoice		558.00		
6-74-210-00-1900-0890-000-0000-10 EVMS ACT. 2020 8TH GRADE					558.00	C	Computer
Total Check:					558.00		
5000278184	01/19/16	129127	COLORADO DEPARTMENT OF HUMAN SERVICES				
00290481	16003177	82686	COL DEPT OF HUM BLANKET		83.50		
6-21-670-00-3110-0630-000-0000-00 COMMODITY PROCESSING					83.50	C	Computer
Total Check:					83.50		
5000278185	01/19/16	239755	CFM COMPANY				
00290478	59193CJ01	84414	GREEN HECK, BELT DRIVEN ROOF MOUNTED		860.00		
6-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES					860.00	C	Computer
Total Check:					860.00		
5000278186	01/19/16	257826	CAPITAL ONE COMMERCIAL				
00290464	049455	84520	BCES Holiday party suuplies		11.45		
6-74-120-00-1900-0890-000-0000-20 BCES ACT. SOCIAL COMMITTEE DUES					11.45	C	Computer
00290464	049455	84520	BCES Holiday party suuplies		6.53		
6-10-120-00-0010-0611-000-0000-05 BCES 5TH GRADE ACTIVITY ACCOUNT					6.53	C	Computer
00290468	047149	84520	BCES Holiday Party supplies		10.61		
6-74-120-00-1900-0890-000-0000-20 BCES ACT. SOCIAL COMMITTEE DUES					10.61	C	Computer
00290468	047149	84520	BCES Holiday Party supplies		6.05		
6-10-120-00-0010-0611-000-0000-05 BCES 5TH GRADE ACTIVITY ACCOUNT					6.05	C	Computer
00290474	047149	84520	BCES 5th grade materials		12.58		
6-74-120-00-1900-0890-000-0000-20 BCES ACT. SOCIAL COMMITTEE DUES					12.58	C	Computer
00290474	047149	84520	BCES 5th grade materials		7.17		
6-10-120-00-0010-0611-000-0000-05 BCES 5TH GRADE ACTIVITY ACCOUNT					7.17	C	Computer
Total Check:					54.39		
5000278187	01/19/16	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.				
00290482	DENNISHEXTALL	84601	coaching certification		75.00		
6-10-310-00-1800-0610-000-0000-16 BMHS AD/COACHES SUPPLIES					75.00	C	Computer
Total Check:					75.00		

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							
5000278188	01/19/16	257826	CAPITAL ONE COMMERCIAL				
00290473	071965	84538	Pizza (High School Mentors)	32.06			
	6-74-240-00-1900-0890-000-0000-23		GCMS ACT. PBIS	32.06	C	Computer	
00290472	001411	84538	Pizza (High School Mentors)	29.85			
	6-74-240-00-1900-0890-000-0000-23		GCMS ACT. PBIS	29.85	C	Computer	
00290471	071965CREDIT	84538	Pizza (High School Mentors)	-32.06			
	6-74-240-00-1900-0890-000-0000-23		GCMS ACT. PBIS	-32.06	C	Computer	
00290470	025701	84538	Granola Bars	9.99			
	6-10-240-00-0020-0610-000-0000-66		GCMS SUPPLY PHYSICAL ED - JORDAN	9.99	C	Computer	
Total Check:				39.84			
5000278189	01/19/16	1422	COLLETT ENTERPRISES, INC.				
00290480	135213	82360	2015-2016 BLANKET PURCHASE ORDER	2,819.36			
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	2,819.36	C	Computer	
00290479	53882	82360	2015-2016 BLANKET PURCHASE ORDER	29.75			
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	29.75	C	Computer	
Total Check:				2,849.11			
5000278190	01/19/16	257826	CAPITAL ONE COMMERCIAL				
00290469	029622	84676	Lab supplies	2.69			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	2.69	C	Computer	
00290469	029622	84676	Lab supplies	30.93			
	6-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB	30.93	C	Computer	
00290469	029622	84676	Lab supplies	20.56			
	6-74-320-00-1900-0890-000-0000-23		EVHS ACT. GOODWILL	20.56	C	Computer	
00290469	029622	84676	Lab supplies	127.10			
	6-10-320-00-0900-0610-000-3120-35		EVHS CONS/FAMILY SUPPLIES	127.10	C	Computer	
00290463	057219	84676	Lab supplies	1.44			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	1.44	C	Computer	
00290463	057219	84676	Lab supplies	16.48			
	6-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB	16.48	C	Computer	
00290463	057219	84676	Lab supplies	10.96			
	6-74-320-00-1900-0890-000-0000-23		EVHS ACT. GOODWILL	10.96	C	Computer	
00290463	057219	84676	Lab supplies	67.74			
	6-10-320-00-0900-0610-000-3120-35		EVHS CONS/FAMILY SUPPLIES	67.74	C	Computer	
00290467	009290	84676	Banquet supplies	1.00			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	1.00	C	Computer	
00290467	009290	84676	Banquet supplies	11.54			
	6-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB	11.54	C	Computer	
00290467	009290	84676	Banquet supplies	7.67			
	6-74-320-00-1900-0890-000-0000-23		EVHS ACT. GOODWILL	7.67	C	Computer	
00290467	009290	84676	Banquet supplies	47.41			
	6-10-320-00-0900-0610-000-3120-35		EVHS CONS/FAMILY SUPPLIES	47.41	C	Computer	
00290466	011757	84676	Cocoa and Cram	.09			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	.09	C	Computer	
00290466	011757	84676	Cocoa and Cram	1.00			
	6-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB	1.00	C	Computer	

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278190	01/19/16	257826	CAPITAL ONE COMMERCIAL				
00290466	011757	84676	Cocoa and Cram	.67			
	6-74-320-00-1900-0890-000-0000-23		EVHS ACT. GOODWILL	.67	C	Computer	
00290466	011757	84676	Cocoa and Cram	4.13			
	6-10-320-00-0900-0610-000-3120-35		EVHS CONS/FAMILY SUPPLIES	4.13	C	Computer	
00290465	005466	84676	Birthday cakes	.67			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	.67	C	Computer	
00290465	005466	84676	Birthday cakes	7.67			
	6-74-320-00-1900-0890-000-0000-26		EVHS ACT. FOOTBALL CLUB	7.67	C	Computer	
00290465	005466	84676	Birthday cakes	5.09			
	6-74-320-00-1900-0890-000-0000-23		EVHS ACT. GOODWILL	5.09	C	Computer	
00290465	005466	84676	Birthday cakes	31.52			
	6-10-320-00-0900-0610-000-3120-35		EVHS CONS/FAMILY SUPPLIES	31.52	C	Computer	
Total Check:				396.36			
5000278191	01/19/16	50334	COLORADO/WEST EQUIPMENT, INC.				
00290484	0156973IN	83752	2015-2016 BLANKET PURCHASE ORDER	213.37			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	213.37	C	Computer	
00290485	0156982IN	83752	2015-2016 BLANKET PURCHASE ORDER	72.85			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	72.85	C	Computer	
00290483	0156957IN	83752	2015-2016 BLANKET PURCHASE ORDER	129.05			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	129.05	C	Computer	
00290487	0156956IN	83752	2015-2016 BLANKET PURCHASE ORDER	27.61			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	27.61	C	Computer	
00290486	0156877IN	83752	2015-2016 BLANKET PURCHASE ORDER	302.62			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	302.62	C	Computer	
Total Check:				745.50			
5000278192	01/19/16	2267	DRIVE TRAIN INDUSTRIES, INC.				
00290493	01219395	82365	2015-2016 BLANKET PURCHASE ORDER	94.95			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	94.95	C	Computer	
00290494	01219560	82365	2015-2016 BLANKET PURCHASE ORDER	539.12			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	539.12	C	Computer	
Total Check:				634.07			
5000278193	01/19/16	95095	DOCTORS ON CALL				
00290491	2524	84451	RENEW DOT PHYSICAL KIMBERLY TAKETA	85.00			
	6-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer	
00290492	2524	84413	DOT RENEW PHYSICAL CHAD EATON	85.00			
	6-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer	
Total Check:				170.00			
5000278194	01/19/16	263257	DISTRIBUTED WEBSITE CORPORATION				
00290490	25174	84712	training	80.00			
	6-10-310-00-2600-0610-000-0000-00		BMHS BUILDING RENTAL EXPENSE	80.00	C	Computer	
Total Check:				80.00			
5000278195	01/19/16	2712	DENVER CUTLERY, INC.				
00290489	645003519	82667	RSES DENVER CUTLERY BLANKET	18.25			
	6-21-140-00-3120-0610-000-0000-00		RSE SUPPLIES	18.25	C	Computer	
00290488	645003526	82671	JCES DENVER CUTLERY BLANKET	18.25			

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							
5000278195	01/19/16	2712	DENVER CUTLERY, INC.				
00290488	645003526	82671	JCES DENVER CUTLERY BLANKET		18.25		
6-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES		18.25	C	Computer
Total Check:					36.50		
5000278196	01/19/16	199516	EAGLE COUNTY REGIONAL TRANSPORTATION				
00290499	2015285	84500	INVOICE 2015-00000285		100.00		
6-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES		100.00	C	Computer
00290498	2015275	84500	INVOICE 2015-00000275		25.00		
6-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES		25.00	C	Computer
Total Check:					125.00		
5000278197	01/19/16	214701	EASY WAY SAFETY SERVICES, INC.				
00290500	33962	84707	INVOICE 33962		125.00		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		125.00	C	Computer
Total Check:					125.00		
5000278198	01/19/16	215775	EDUCATIONAL CONSORTIUM FOR TELECOMMUN.				
00290502	173142459	84639	FEE FOR PROFESSIONAL SERVICES E-RATE		25,000.00		
6-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS		25,000.00	C	Computer
Total Check:					25,000.00		
5000278199	01/19/16	254711	EAGLE COUNTY ENVIRONMENTAL HEALTH				
00290495	01152016_48	84625	RSES Inspection		60.00		
6-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES		60.00	C	Computer
Total Check:					60.00		
5000278200	01/19/16	79863	EASYPERMIT POSTAGE				
00290501	800090900601140	84648	postage		31.00		
6-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE		31.00	C	Computer
Total Check:					31.00		
5000278201	01/19/16	28274	EAGLE COUNTY GOVERNMENT				
00290496	DODD2015	84650	DODD DITCH INVOICE		3,293.00		
6-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER		3,293.00	C	Computer
00290497	HOWARD2015	84650	DODD DITCH INVOICE		853.78		
6-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER		853.78	C	Computer
Total Check:					4,146.78		
5000278202	01/19/16	263087	THE FRAME SHOPPE				
00290552	6727EV	84469	new glass on pictures		595.45		
6-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS		595.45	C	Computer
Total Check:					595.45		
5000278203	01/19/16	152889	FAMILY LEARNING CENTER				
00290504	1111	84624	January CPP Tuition		14,560.00		
6-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES		14,560.00	C	Computer
Total Check:					14,560.00		
5000278204	01/19/16	194921	FERGUSON ENTERPRISES, INC. #109				
00290505	4755587	84515	LF BTL FILL ACCY DRINKING WATER FOUNT		416.66		
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES		416.66	C	Computer
Total Check:					416.66		
5000278205	01/19/16	247634	GROOVE FORD				
00290511	266613F	84704	INVOICE 266613F		108.78		

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							
5000278205	01/19/16	247634	GROOVE FORD				
00290511	266613F	84704	INVOICE 266613F		108.78		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		108.78	C	Computer
Total Check:					108.78		
5000278206	01/19/16	111503	GLENWOOD MUSIC, INC.				
00290506	4511	84526	Trumpet Repair		35.00		
6-74-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR		35.00	C	Computer
00290507	4212	84526	Trumpet Repair		45.00		
6-74-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR		45.00	C	Computer
00290508	4514	84526	Flute Repair		40.00		
6-74-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR		40.00	C	Computer
00290509	4515	84526	Trumpet Repair		45.00		
6-74-240-00-1900-0890-000-0000-18			GCMS ACT. BAND EQUIP/REPAIR		45.00	C	Computer
Total Check:					165.00		
5000278207	01/19/16	143375	GRAINGER CORPORATION				
00290510	9913202736	82501	2015-2016 BLANKET PURCHASE ORDER FOR		161.88		
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES		161.88	C	Computer
Total Check:					161.88		
5000278208	01/19/16	230359	HEIDI'S BROOKLYN DELI				
00290513	564	84626	LARGE FRUIT TRAYS FOR CHRISTMAS BREAK		50.00		
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES		50.00	C	Computer
Total Check:					50.00		
5000278209	01/19/16	2726	IMPRESSIONS				
00290514	22406	84691	Invoice #22406		670.06		
6-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES		670.06	C	Computer
00290517	22423	84714	OFFICE SUPPLIES		.41		
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES		.41	C	Computer
00290517	22423	84714	OFFICE SUPPLIES		34.75		
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES		34.75	C	Computer
00290516	22094	84714	SHREDDER		34.75		
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES		34.75	C	Computer
00290516	22094	84714	SHREDDER		2,965.24		
6-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES		2,965.24	C	Computer
00290515	PMT	84714	CREDIT MEMO		-48.52		
6-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES		-48.52	C	Computer
Total Check:					3,656.69		
5000278210	01/19/16	3064	JB T-SHIRTS				
00290519	4199	84558	Band T-Shirts		1,105.00		
6-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND		1,105.00	C	Computer
00290518	4134	84558	Zip-Up Hoodie for Magon Doty		28.00		
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES		28.00	C	Computer
00290520	1480	84163	Club T shirts		625.00		
6-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.		625.00	C	Computer
Total Check:					1,758.00		
5000278211	01/19/16	72648	JOSTENS, INC.				
00290526	18007271	84501	INVOICE 18007271 RED CANYON DIPLOMA (		563.50		

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							
5000278211	01/19/16	72648	JOSTENS, INC.				
00290526	18007271	84501	INVOICE 18007271 RED CANYON DIPLOMA (	563.50			
	6-10-390-00-2120-0610-000-0000-20		RCHS GRADUATION EXPENSES	563.50	C	Computer	
00290526	18007271	84501	INVOICE 18007271 HANDLING CHARGE	42.31			
	6-10-390-00-2120-0610-000-0000-20		RCHS GRADUATION EXPENSES	42.31	C	Computer	
Total Check:				605.81			
5000278212	01/19/16	256765	JOHN ELWAY CHEVROLET				
00290524	2930910	84653	INVOICE 2930910	119.24			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	119.24	C	Computer	
00290525	2930909	84653	INVOICE 2930909	119.24			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	119.24	C	Computer	
00290523	2930490	84653	INVOICE 2930490	312.88			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	312.88	C	Computer	
Total Check:				551.36			
5000278213	01/19/16	2236	JW PEPPER & SON, INC.				
00290527	13585058	84506	Paperboard Band orch Folio	109.25			
	6-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	109.25	C	Computer	
00290529	13585058	84506	Shipping	24.99			
	6-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	24.99	C	Computer	
00290529	13585058	84506	Handling	1.00			
	6-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	1.00	C	Computer	
00290528	13596624	84506	All I want for Christmas is My Two Fr	56.00			
	6-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	56.00	C	Computer	
00290528	13596624	84506	Without Words	55.00			
	6-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	55.00	C	Computer	
00290528	13596624	84506	Londonderry Air	62.00			
	6-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	62.00	C	Computer	
00290528	13596624	84506	Yorkshire Ballad	60.00			
	6-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	60.00	C	Computer	
00290528	13596624	84506	Shipping	13.99			
	6-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	13.99	C	Computer	
00290528	13596624	84506	Handling	1.00			
	6-10-240-00-0020-0610-000-0000-06		GCMS SUPPLY BAND	1.00	C	Computer	
Total Check:				383.23			
5000278214	01/19/16	216607	JEFFERSON HILLS				
00290521	SSR1512EAG	84699	Excess Costs for student attending Je	605.22			
	6-10-625-00-1700-0565-000-3130-00		SPED EXCESS COSTS	605.22	C	Computer	
Total Check:				605.22			
5000278215	01/19/16	152099	KOIS EQUIPMENT COMPANY				
00290530	105686	84593	PARTS ORDERED 12/30/2015 INV 105686	134.85			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	134.85	C	Computer	
00290531	105564	84593	INVOICE 105564	297.26			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	297.26	C	Computer	
00290532	105570	84593	INV 105570	148.12			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	148.12	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							
5000278215	01/19/16	152099	KOIS EQUIPMENT COMPANY				
				Total Check:	580.23		
5000278216	01/19/16	74624	LAKESHORE				
00290533	3563201215	84352	SPANISH PAPERBACK CLASSICS LIBRARY		99.50		
6-22-621-00-0010-0320-000-4010-01			TITLE I SUPPLEMENTAL EDUCATIONAL SVC		99.50	C	Computer
00290533	3563201215	84352	SPANISH EMERGENT READERS		249.95		
6-22-621-00-0010-0320-000-4010-01			TITLE I SUPPLEMENTAL EDUCATIONAL SVC		249.95	C	Computer
00290533	3563201215	84352	SPANISH ALPHABET BOOKS		299.95		
6-22-621-00-0010-0320-000-4010-01			TITLE I SUPPLEMENTAL EDUCATIONAL SVC		299.95	C	Computer
00290533	3563201215	84352	CONNECT & STORE BOOK BIN		24.95		
6-22-621-00-0010-0320-000-4010-01			TITLE I SUPPLEMENTAL EDUCATIONAL SVC		24.95	C	Computer
00290533	3563201215	84352	CONNECT & STORE BOOK BIN - GREEN		24.95		
6-22-621-00-0010-0320-000-4010-01			TITLE I SUPPLEMENTAL EDUCATIONAL SVC		24.95	C	Computer
00290533	3563201215	84352	VOCABULARY DEVELOPMENT PHOTO CARD LIE		95.00		
6-22-621-00-0010-0320-000-4010-01			TITLE I SUPPLEMENTAL EDUCATIONAL SVC		95.00	C	Computer
00290533	3563201215	84352	NONFICTION SPANISH EMERGENT READERS		299.95		
6-22-621-00-0010-0320-000-4010-01			TITLE I SUPPLEMENTAL EDUCATIONAL SVC		299.95	C	Computer
00290533	3563201215	84352	SHIPPING		164.14		
6-22-621-00-0010-0320-000-4010-01			TITLE I SUPPLEMENTAL EDUCATIONAL SVC		164.14	C	Computer
				Total Check:	1,258.39		
5000278217	01/19/16	213373	LEARNING CAMP, INC.				
00290534	29161	84654	Invoice # 29161 - After school specia		40.00		
6-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING		40.00	C	Computer
00290535	29157	84654	Invoice # 29157 - After school specia		40.00		
6-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING		40.00	C	Computer
00290536	29150	84654	Invoice # 29150 - After school specia		80.00		
6-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING		80.00	C	Computer
				Total Check:	160.00		
5000278218	01/19/16	277550	MARY LINCKS				
00290537	01152016_83	84603	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		
5000278219	01/19/16	280623	JESUS LOPEZ				
00290522	01152016_84	84605	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		
5000278220	01/19/16	277584	BRANDON MAPES				
00290462	0005	84666	Department Meetings, student and tear		660.00		
6-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS		660.00	C	Computer
				Total Check:	660.00		
5000278221	01/19/16	280640	ELISABETH MACDOUGALD				
00290503	01152016_86	84636	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		
5000278222	01/19/16	272680	MEADOW GOLD DAIRY				
00290549	50300736	82613	GES MILK BLANKET		143.12		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 50								
5000278222	01/19/16	272680	MEADOW GOLD DAIRY					
00290549	50300736	82613	GES MILK BLANKET		143.12			
	6-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES		143.12	C	Computer	
00290548	50300687	82618	EVMS MILK BLANKET		89.10			
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES		89.10	C	Computer	
00290547	50300686	82606	EVE MILK BLANKET		136.32			
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES		136.32	C	Computer	
00290546	50300733	82606	EVE MILK BLANKET		87.10			
	6-21-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES		87.10	C	Computer	
00290538	50300737	82622	EVHS MILK BLANKET		194.46			
	6-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES		194.46	C	Computer	
00290539	50300690	82622	EVHS MILK BLANKET		166.99			
	6-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES		166.99	C	Computer	
00290540	50300692	82620	GCMS MILK BLANKET		95.84			
	6-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES		95.84	C	Computer	
00290541	50300739	82620	GCMS MILK BLANKET		157.88			
	6-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES		157.88	C	Computer	
00290542	50720530	82612	RSE MILK BLANKET		170.03			
	6-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES		170.03	C	Computer	
00290543	50300734	82618	EVMS MILK BLANKET		45.14			
	6-21-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES		45.14	C	Computer	
00290544	50300735	82610	BCES MILK BLANKET		89.45			
	6-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES		89.45	C	Computer	
00290545	50300738	82615	RHES MILK BLANKET		125.23			
	6-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES		125.23	C	Computer	
00290550	50720551	82611	AES MILK BLANKET		322.02			
	6-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES		322.02	C	Computer	
Total Check:					1,822.68			
5000278223	01/20/16	278734	SILBERMAN CREATIVE, LLC					
00290620	15000379	83713	ECS Strategic Plan Brochure 2015		312.50			
	6-10-629-00-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS		312.50	C	Computer	
00290618	1500360	83713	ECS Strategic Plan Brochure 2015		250.00			
	6-10-629-00-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS		250.00	C	Computer	
Total Check:					562.50			
5000278224	01/20/16	272680	MEADOW GOLD DAIRY					
00290566	50720349	82619	BCMS		211.57			
	6-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES		211.57	C	Computer	
00290571	50720550	82621	BMHS MILK BLANKET		123.42			
	6-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES		123.42	C	Computer	
00290572	50300689	82613	GES MILK BLANKET		151.35			
	6-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES		151.35	C	Computer	
00290573	50720519	82611	AES MILK BLANKET		293.74			
	6-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES		293.74	C	Computer	
00290574	50720514	82621	BMHS MILK BLANKET		210.30			
	6-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES		210.30	C	Computer	

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Account No / Description					Acct Amt.	Status	Status	Description
Bank No 50								
5000278224	01/20/16	272680	MEADOW GOLD DAIRY					
00290575	50300688	82610	BCES MILK BLANKET		129.17			
	6-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES		129.17	C	Computer	
00290576	50720518	82616	JCES MILK BLANKET		239.48			
	6-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES		239.48	C	Computer	
00290577	50720380	82616	JCES MILK BLANKET		215.52			
	6-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES		215.52	C	Computer	
00290578	50300691	82615	RHES MILK BLANKET		227.33			
	6-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES		227.33	C	Computer	
00290579	50720516	82619	BCMS		-161.01			
	6-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES		-161.01	C	Computer	
00290580	50720515	82619	BCMS		419.20			
	6-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES		419.20	C	Computer	
00290581	50300717	82613	GES MILK BLANKET		14.17			
	6-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES		14.17	C	Computer	
00290582	50720379	82619	BCMS		141.02			
	6-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES		141.02	C	Computer	
Total Check:					2,215.26			
5000278225	01/20/16	230375	MCCANDLESS TRUCK CENTER					
00290561	P10500462102	84592	2015-2016 BLANKET PURCHASE ORDER		67.72			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		67.72	C	Computer	
00290560	P10500462201	84592	2015-2016 BLANKET PURCHASE ORDER		471.52			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		471.52	C	Computer	
00290562	P10500485601	84592	2015-2016 BLANKET PURCHASE ORDER		875.64			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		875.64	C	Computer	
00290559	P10500501201	84592	2015-2016 BLANKET PURCHASE ORDER		205.73			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		205.73	C	Computer	
00290563	P10500485801	84592	2015-2016 BLANKET PURCHASE ORDER		2,381.86			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		2,381.86	C	Computer	
00290564	P10500465102	84592	2015-2016 BLANKET PURCHASE ORDER		583.76			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		583.76	C	Computer	
00290565	P10500488701	84592	2015-2016 BLANKET PURCHASE ORDER		323.22			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		323.22	C	Computer	
Total Check:					4,909.45			
5000278226	01/20/16	272680	MEADOW GOLD DAIRY					
00290583	50720520	82617	HPS MILK BLANKET		114.95			
	6-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES		114.95	C	Computer	
00290570	50720552	82617	HPS MILK BLANKET		161.12			
	6-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES		161.12	C	Computer	
00290569	50720548	82614	EES MILK BLANKET		102.65			
	6-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES		102.65	C	Computer	
00290567	50720546	82616	JCES MILK BLANKET		442.16			
	6-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES		442.16	C	Computer	
00290568	50720512	82614	EES MILK BLANKET		170.09			
	6-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES		170.09	C	Computer	

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Check Key	Date Paid	Vendor No / Vendor Name					
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Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000278226	01/20/16	272680	MEADOW GOLD DAIRY				
				Total Check:	990.97		
5000278227	01/20/16	229733	MACKIN LIBRARY MEDIA				
00290558	444902	83683	BCES Library books		152.70		
6-10-120-00-0080-0640-000-0000-00			BCES MEDIA SUPPLIES		152.70	C	Computer
00290557	444562	83859	LIBRARY BOOK ORDER		1,160.49		
6-74-140-00-1900-0890-000-0000-36			RSES ACT. LIBRARY/BOOK FAIR		1,160.49	C	Computer
00290554	446257	83859	LIBRARY BOOK ORDER		916.22		
6-74-140-00-1900-0890-000-0000-36			RSES ACT. LIBRARY/BOOK FAIR		916.22	C	Computer
00290556	447318	84141	Set of classroom books		147.00		
6-10-230-00-0020-0640-000-0000-00			BCMS TEXTBOOKS		147.00	C	Computer
00290555	445682	84141	Set of classroom books		619.57		
6-10-230-00-0020-0640-000-0000-00			BCMS TEXTBOOKS		619.57	C	Computer
				Total Check:	2,995.98		
5000278228	01/20/16	4270	NATIONAL HEAD START ASSOCIATION				
00290585	1221156325	84627	Jan-June Dues		200.00		
6-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES		200.00	C	Computer
				Total Check:	200.00		
5000278229	01/20/16	280801	MICHAEL NIEMEYER				
00290584	01192016_34	84671	Refund for AP Stat Book		100.00		
6-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES		100.00	C	Computer
				Total Check:	100.00		
5000278230	01/20/16	170356	NCS PEARSON, INC.				
00290586	10502622	84432	PLS-5 Spanish Record Forms		180.62		
6-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES		180.62	C	Computer
				Total Check:	180.62		
5000278231	01/20/16	190454	THE OLD GYPSUM PRINTER				
00290627	2694	84595	ENVELOPES FOR PARCC RESULTS		160.00		
6-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES		160.00	C	Computer
				Total Check:	160.00		
5000278232	01/20/16	119636	ORIGINAL WORKS				
00290588	12710D1IN	84393	MAGNET PACKAGE		56.25		
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART		56.25	C	Computer
00290588	12710D1IN	84393	NOTECARD SET OF 8		68.00		
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART		68.00	C	Computer
00290588	12710D1IN	84393	PILLOW CASE		114.00		
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART		114.00	C	Computer
00290588	12710D1IN	84393	SET OF 2 COASTER		24.75		
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART		24.75	C	Computer
00290588	12710D1IN	84393	FABRIC COASTER, SET OF 4		14.00		
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART		14.00	C	Computer
00290588	12710D1IN	84393	EL GRANDE MUG 15 OZ		165.00		
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART		165.00	C	Computer
00290588	12710D1IN	84393	NEW JOURNAL BOOK		17.00		
6-74-160-00-1900-0890-000-0000-03			GES ACT. ART		17.00	C	Computer
00290588	12710D1IN	84393	KEYCHAIN (INDIVIDUAL)		84.00		

Check Key		Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 50								
5000278232	01/20/16	119636	ORIGINAL WORKS					
00290588	12710D1IN	84393	KEYCHAIN (INDIVIDUAL)			84.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			84.00	C	Computer
00290588	12710D1IN	84393	MAGNET(ORDER)			132.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			132.00	C	Computer
00290588	12710D1IN	84393	CALENDAR MAGNET			27.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			27.00	C	Computer
00290588	12710D1IN	84393	MAGNET FRAM - ABSTRACT			5.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			5.00	C	Computer
00290588	12710D1IN	84393	MAGNET FRAM - BLACK AND WHITE			5.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			5.00	C	Computer
00290588	12710D1IN	84393	MOUSEPAD			68.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			68.00	C	Computer
00290588	12710D1IN	84393	MUG			146.25		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			146.25	C	Computer
00290588	12710D1IN	84393	NIGHT LIGHT			58.75		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			58.75	C	Computer
00290588	12710D1IN	84393	OFFICE PACKAGE			72.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			72.00	C	Computer
00290588	12710D1IN	84393	MINI MAGNET SET			15.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			15.00	C	Computer
00290588	12710D1IN	84393	CERAMIC PLATE/TRAY			16.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			16.00	C	Computer
00290588	12710D1IN	84393	POTHOLDER SET OF 2			13.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			13.00	C	Computer
00290588	12710D1IN	84393	SET OF 2 POCKET PADS			60.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			60.00	C	Computer
00290588	12710D1IN	84393	MATTED PRINT			26.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			26.00	C	Computer
00290588	12710D1IN	84393	PURSE MIRROR			45.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			45.00	C	Computer
00290588	12710D1IN	84393	QUILT BLOCK			11.25		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			11.25	C	Computer
00290588	12710D1IN	84393	SKETCHBOOK			25.50		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			25.50	C	Computer
00290588	12710D1IN	84393	SNOWFLAKE ORNAMENT			22.50		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			22.50	C	Computer
00290588	12710D1IN	84393	SUBLIMATION TILE			61.25		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			61.25	C	Computer
00290588	12710D1IN	84393	STAINLESS STEEL TRAVEL MUG			201.50		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			201.50	C	Computer
00290588	12710D1IN	84393	TOTEBAG ONE SIZE			44.00		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			44.00	C	Computer
00290588	12710D1IN	84393	T-SHIRT YOUTH LARGE 72 PER			11.25		
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART			11.25	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							
5000278232	01/20/16	119636	ORIGINAL WORKS				
00290588	12710D1IN	84393	T-SHIRT YOUTH MEDIUM	22.50			
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART	22.50	C		Computer
00290588	12710D1IN	84393	WREATH ORNAMENT	56.25			
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART	56.25	C		Computer
00290588	12710D1IN	84393	WRITER'S & ARTISTS PACKAGE	21.25			
	6-74-160-00-1900-0890-000-0000-03		GES ACT. ART	21.25	C		Computer
Total Check:				1,709.25			
5000278233	01/20/16	212318	OFFICESCAPES SCHOOL DIVISION				
00290587	366327	84365	Cafe foldable tables	2,824.15			
	6-10-320-00-0030-0730-000-0000-00		EVHS EQUIPMENT	2,824.15	C		Computer
00290587	366327	84365	Freight	522.00			
	6-10-320-00-0030-0730-000-0000-00		EVHS EQUIPMENT	522.00	C		Computer
Total Check:				3,346.15			
5000278234	01/20/16	4036	PALISADE HIGH SCHOOL				
00290589	EAGLEVALLEYHIGH	84670	Entry fees	96.00			
	6-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	96.00	C		Computer
Total Check:				96.00			
5000278235	01/20/16	226823	PST ENTERPRISES, INC.				
00290596	415254	84288	2015-2016 BLANKET PURCHASE ORDER	116.04			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	116.04	C		Computer
00290595	417134	84288	2015-2016 BLANKET PURCHASE ORDER	6.09			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	6.09	C		Computer
00290597	417354	84288	2015-2016 BLANKET PURCHASE ORDER	4.68			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	4.68	C		Computer
00290594	417353	84288	2015-2016 BLANKET PURCHASE ORDER	25.32			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	25.32	C		Computer
00290592	417375	84288	2015-2016 BLANKET PURCHASE ORDER	-36.00			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-36.00	C		Computer
00290593	416452	84288	2015-2016 BLANKET PURCHASE ORDER	254.90			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	254.90	C		Computer
Total Check:				371.03			
5000278236	01/20/16	260215	PHONAK, LLC				
00290590	5153031394	84523	FM System - Roger Inspiro, Roger MYLi	1,527.39			
	6-10-625-00-2150-0610-000-3130-01		AUDIOLOGY SUPPLIES	1,527.39	C		Computer
Total Check:				1,527.39			
5000278237	01/20/16	79863	PITNEY BOWES, INC.				
00290591	6970982NV15	84675	Kease	401.46			
	6-10-320-00-2410-0533-000-0000-00		EVHS POSTAGE	401.46	C		Computer
Total Check:				401.46			
5000278238	01/20/16	5517	QUILL CORPORATION				
00290598	5229344	84505	COPY PAPER INVOICE 5229345	27.80			
	6-10-390-00-0030-0610-000-0000-00		RGHS INSTRUCTIONAL SUPPLIES	27.80	C		Computer
00290600	1434363	84342	BCES office supplies scissors folders	46.36			
	6-10-120-00-2410-0610-000-0000-00		BCES OFFICE SUPPLIES	46.36	C		Computer
00290601	1133692	84342	BCES office supplies scissors folders	448.30			

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								
5000278238	01/20/16	5517	QUILL CORPORATION					
00290601	1133692	84342	BCES office supplies scissors folders		448.30			
	6-10-120-00-2410-0610-000-0000-00		BCES OFFICE SUPPLIES		448.30	C	Computer	
00290610	5229344	84505	COLORED FOLDERS INVOICE 5229344		767.40			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		767.40	C	Computer	
00290602	5229345	84505	COPY PAPER INVOICE 5229345		12.79			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		12.79	C	Computer	
00290603	5229413	84505	COPY PAPER INVOICE 5229345		288.41			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		288.41	C	Computer	
00290603	5229413	84505	SCISSORS PENCILS AND WITE OUT INVOICE		229.45			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		229.45	C	Computer	
00290604	1594223	84535	FOLDERS		62.45			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		62.45	C	Computer	
00290605	1595688	84535	FOLDERS		62.45			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		62.45	C	Computer	
00290606	1548664	84535	FOLDERS		249.80			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		249.80	C	Computer	
00290606	1548664	84535	FOLDERS		11.86			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		11.86	C	Computer	
00290606	1548664	84535	WITEOUT NOTE PADS AND TAPE AND MARKEF		75.80			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		75.80	C	Computer	
00290607	1554961	84535	WITEOUT NOTE PADS AND TAPE AND MARKEF		347.41			
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		347.41	C	Computer	
00290608	8137965	83498	HP 42A Black toner		54.19			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		54.19	C	Computer	
00290608	8137965	83498	HP 42A Black toner		274.91			
	6-74-320-00-1900-0890-000-0000-44		EVHS ACT. TECHNOLOGY		274.91	C	Computer	
00290608	8137965	83498	5160 Labels		4.76			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		4.76	C	Computer	
00290608	8137965	83498	5160 Labels		24.13			
	6-74-320-00-1900-0890-000-0000-44		EVHS ACT. TECHNOLOGY		24.13	C	Computer	
00290608	8137965	83498	Gold legal pads		5.92			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		5.92	C	Computer	
00290608	8137965	83498	Gold legal pads		30.06			
	6-74-320-00-1900-0890-000-0000-44		EVHS ACT. TECHNOLOGY		30.06	C	Computer	
00290609	8770069	84660	Red Binder		6.15			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		6.15	C	Computer	
00290609	8770069	84660	Magenta toner		105.59			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		105.59	C	Computer	
00290609	8770069	84660	Cyan Toner		105.59			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		105.59	C	Computer	
00290599	243171	84660	Magenta toner		-105.59			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		-105.59	C	Computer	
Total Check:					3,135.99			
5000278239	01/20/16	2539	RIFLE HIGH SCHOOL					

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							
5000278239	01/20/16	2539	RIFLE HIGH SCHOOL				
00290612	EAGLEVALLEYHIGH	84668	JV wrstling entry 12-12-15		150.00		
6-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES				150.00	C	Computer
Total Check:					150.00		
5000278240	01/20/16	3496	ROPER MUSIC				
00290615	466269	82901	Open P.O. for supplies/repair not to		101.73		
6-74-230-00-1900-0890-000-0000-05	BCMS ACT. BAND				101.73	C	Computer
00290616	466079	82901	Open P.O. for supplies/repair not to		45.00		
6-74-230-00-1900-0890-000-0000-05	BCMS ACT. BAND				45.00	C	Computer
00290614	466033	82901	Open P.O. for supplies/repair not to		82.24		
6-74-230-00-1900-0890-000-0000-05	BCMS ACT. BAND				82.24	C	Computer
00290613	469460	82901	Open P.O. for supplies/repair not to		14.75		
6-74-230-00-1900-0890-000-0000-05	BCMS ACT. BAND				14.75	C	Computer
Total Check:					243.72		
5000278241	01/20/16	251488	RICOH USA, INC.				
00290611	1059689936	84522	refill staples type K		159.66		
6-10-320-00-2410-0610-000-0000-00	EVHS OFFICE SUPPLIES				159.66	C	Computer
Total Check:					159.66		
5000278242	01/20/16	275476	SUMMIT NORDIC SKI CLUB				
00290626	BATTLEMOUNTAINH	84629	nordic race		420.00		
6-10-310-00-1800-0810-000-0000-00	BMHS ATHLETIC DUES AND FEES				420.00	C	Computer
Total Check:					420.00		
5000278243	01/20/16	211141	SKI & SNOWBOARD CLUB VAIL				
00290624	BATTLEMOUNTAINH	84713	nordic race		495.00		
6-10-310-00-1800-0810-000-0000-00	BMHS ATHLETIC DUES AND FEES				495.00	C	Computer
Total Check:					495.00		
5000278244	01/20/16	85618	SANDY'S OFFICE SUPPLY				
00290617	160305	84638	WALL CALENDAR FOR WORKROOM		7.91		
6-10-650-00-2834-0610-000-0000-30	TECH STAFF SERVICES - BARELA				7.91	C	Computer
00290617	160305	84638	WALL CALENDAR FOR WORKROOM		3.64		
6-10-650-00-2890-0610-000-0000-00	3rd STREET DO SUPPLIES				3.64	C	Computer
00290617	160305	84638	CALENDAR RE-FILL		17.21		
6-10-650-00-2834-0610-000-0000-30	TECH STAFF SERVICES - BARELA				17.21	C	Computer
00290617	160305	84638	CALENDAR RE-FILL		7.91		
6-10-650-00-2890-0610-000-0000-00	3rd STREET DO SUPPLIES				7.91	C	Computer
Total Check:					36.67		
5000278245	01/20/16	280798	SPYGLASS GROUP, LLC				
00290625	8198	84661	Invoice # 9198 - Contingency consulti		8,400.00		
6-10-610-00-2620-0531-000-0000-00	DO TELEPHONE				8,400.00	C	Computer
Total Check:					8,400.00		
5000278246	01/20/16	278734	SILBERMAN CREATIVE, LLC				
00290621	15000352	84651	Enrollment Guide 2015 partial work fr		177.86		
6-10-629-00-2820-0550-000-0000-00	COMMUNITY REL PRINTING				177.86	C	Computer
00290621	15000352	84651	Enrollment Guide 2015 partial work fr		197.14		
6-10-629-00-2820-0430-000-0000-00	COMMUNITY REL PURCHASED SVCS				197.14	C	Computer
00290622	15000403	84651	ECS PowerPoint Template Design, layou		237.15		

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							
5000278246	01/20/16	278734	SILBERMAN CREATIVE, LLC				
00290622	15000403	84651	ECS PowerPoint Template Design, layout	237.15			
	6-10-629-00-2820-0550-000-0000-00		COMMUNITY REL PRINTING	237.15	C	Computer	
00290622	15000403	84651	ECS PowerPoint Template Design, layout	262.85			
	6-10-629-00-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS	262.85	C	Computer	
00290623	15000399	84651	Website Consulting ECS design, desktop	177.86			
	6-10-629-00-2820-0550-000-0000-00		COMMUNITY REL PRINTING	177.86	C	Computer	
00290623	15000399	84651	Website Consulting ECS design, desktop	197.14			
	6-10-629-00-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS	197.14	C	Computer	
00290619	15000391	84651	Strategic Plan round 2 printing English	962.83			
	6-10-629-00-2820-0550-000-0000-00		COMMUNITY REL PRINTING	962.83	C	Computer	
00290619	15000391	84651	Strategic Plan round 2 printing English	1,067.17			
	6-10-629-00-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS	1,067.17	C	Computer	
00290619	15000391	84651	Strategic Plan round 2 design and layout	474.30			
	6-10-629-00-2820-0550-000-0000-00		COMMUNITY REL PRINTING	474.30	C	Computer	
00290619	15000391	84651	Strategic Plan round 2 design and layout	525.70			
	6-10-629-00-2820-0430-000-0000-00		COMMUNITY REL PURCHASED SVCS	525.70	C	Computer	
Total Check:				4,280.00			
5000278247	01/20/16	26514	TRI COUNTY FIRE EXTINGUISHERS				
00290641	135378	84681	BATTLE MTN. HIGH SCHOOL	630.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	630.00	C	Computer	
00290642	135394	84681	RED HILL ELEMENTARY	165.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	165.00	C	Computer	
00290628	135379	84681	BERRY CREEK MIDDLE SCHOOL	275.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	275.00	C	Computer	
00290629	135370	84681	EAGLE VALLEY MIDDLE SCHOOL	215.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	215.00	C	Computer	
00290630	135380	84681	EDWARDS ELEMENTARY	115.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	115.00	C	Computer	
00290631	135326	84681	AVON ELEMENTARY	255.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	255.00	C	Computer	
00290632	135328	84681	HOMESTAKE PEAK SCHOOL	290.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	290.00	C	Computer	
00290633	135344	84681	VAIL SKI & SNOWBOARD ACADEMY	120.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	120.00	C	Computer	
00290634	135354	84681	RED SANDSTONE ELEMENTARY	145.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	145.00	C	Computer	
00290635	135393	84681	GYP SUM ELEMENTARY	120.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	120.00	C	Computer	
00290636	135392	84681	GYP SUM CREEK MIDDLE SCHOOL	215.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	215.00	C	Computer	
00290638	135365	84681	BRUSH CREEK ELEMENTARY	165.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	165.00	C	Computer	
00290639	135369	84681	EAGLE VALLEY ELEMENTARY	140.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	140.00	C	Computer	

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278247	01/20/16	26514	TRI COUNTY FIRE EXTINGUISHERS				
00290640	135385	84681	JUNE CREEK ELEMENTARY	225.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	225.00	C	Computer	
00290637	135391	84681	EAGLE VALLEY HIGH SCHOOL	335.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	335.00	C	Computer	
Total Check:				3,410.00			
5000278248	01/20/16	233145	247SECURITY, INC.				
00290553	INN12581	84578	CAMERA REPAIRS 12/23/2015 INVOICE IN	1,875.00			
	6-25-720-00-2740-0730-000-0000-00		TRANSPORTATION EQUIP	1,875.00	C	Computer	
Total Check:				1,875.00			
5000278249	01/20/16	192562	US FOODSERVICE, INC.				
00290643	4643188	82639	EVMS FOOD BLANKET	1,917.32			
	6-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	1,917.32	C	Computer	
00290644	4643189	82640	EVMS SUPPLIES BLANKET	84.56			
	6-21-210-00-3120-0610-000-0000-00		EVMS SUPPLIES	84.56	C	Computer	
00290645	4643198	82639	EVMS FOOD BLANKET	151.79			
	6-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	151.79	C	Computer	
00290646	4643182	82643	GCMS FOOD BLANKET	60.03			
	6-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	60.03	C	Computer	
00290647	4643197	82644	GCMS SUPPLIES BLANKET	199.19			
	6-21-240-00-3120-0610-000-0000-00		GCMS SUPPLIES	199.19	C	Computer	
00290653	4643196	82643	GCMS FOOD BLANKET	2,936.50			
	6-21-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	2,936.50	C	Computer	
00290649	4642447	82631	EES FOOD BLANKET	1,945.85			
	6-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	1,945.85	C	Computer	
00290650	4642441	82631	EES FOOD BLANKET	298.95			
	6-21-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	298.95	C	Computer	
00290651	4643183	82629	GES FOOD BLANKET	186.67			
	6-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	186.67	C	Computer	
00290652	4643184	82629	GES FOOD BLANKET	108.33			
	6-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	108.33	C	Computer	
00290648	4643194	82629	GES FOOD BLANKET	3,389.86			
	6-21-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	3,389.86	C	Computer	
Total Check:				11,279.05			
5000278250	01/20/16	156469	US BANK				
00290656	4173189	84693	PAYING AGENT FEES	275.00			
	6-31-800-00-5100-0314-000-0000-00		PAYING AGENT FEES	275.00	C	Computer	
Total Check:				275.00			
5000278251	01/20/16	192562	US FOODSERVICE, INC.				
00290669	4643195	82630	GES SUPPLIES BLANKET	335.43			
	6-21-160-00-3120-0610-000-0000-00		GES SUPPLIES	335.43	C	Computer	
00290670	4643187	82639	EVMS FOOD BLANKET	20.86			
	6-21-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	20.86	C	Computer	
00290671	4690335	82648	EVHS FOOD BLANKET	103.15			
	6-21-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	103.15	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							
5000278251	01/20/16	192562	US FOODSERVICE, INC.				
00290672	4643185	82648	EVHS FOOD BLANKET		2,871.59		
6-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES		2,871.59	C	Computer
00290673	4643186	82649	EVHS SUPPLIES BLANKET		195.97		
6-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES		195.97	C	Computer
00290674	461506	82628	RSES SUPPLIES BLANKET		70.40		
6-21-140-00-3120-0610-000-0000-00			RSE SUPPLIES		70.40	C	Computer
00290657	4641505	82627	RSES FOOD BLANKET		475.56		
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES		475.56	C	Computer
00290675	4641504	82627	RSES FOOD BLANKET		189.05		
6-21-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES		189.05	C	Computer
00290676	4643192	82633	RHES FOOD BLANKET		2,788.70		
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES		2,788.70	C	Computer
00290677	4643193	82634	RHES SUPPLIES BLANKET		113.17		
6-21-180-00-3120-0610-000-0000-00			RHES SUPPLIES		113.17	C	Computer
00290678	4642440	82625	AES FOOD BLANKET		262.51		
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES		262.51	C	Computer
00290679	4642445	82625	AES FOOD BLANKET		2,809.62		
6-21-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES		2,809.62	C	Computer
00290680	4642446	82626	AES SUPPLIES BLANKET		146.65		
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES		146.65	C	Computer
Total Check:					10,382.66		
5000278252	01/20/16	3178	VAIL RESORTS				
00290693	EAGLEVALLEYHIGH	84635	Alpine Race Contract Fee		2,800.00		
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES		2,800.00	C	Computer
Total Check:					2,800.00		
5000278253	01/20/16	192562	US FOODSERVICE, INC.				
00290681	4690334	82645	BMHS FOOD BLANKET		486.83		
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES		486.83	C	Computer
00290682	4641509	82645	BMHS FOOD BLANKET		4,886.56		
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES		4,886.56	C	Computer
00290668	4641510	82647	BMHS SUPPLIES		358.03		
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES		358.03	C	Computer
00290667	4641502	82645	BMHS FOOD BLANKET		113.58		
6-21-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES		113.58	C	Computer
00290666	4643190	82623	BCES FOOD BLANKET		1,521.80		
6-21-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES		1,521.80	C	Computer
00290665	4643191	82624	BCES SUPPLIES BLANKET		45.59		
6-21-120-00-3120-0610-000-0000-00			BCES SUPPLIES		45.59	C	Computer
00290664	4624642	82637	HPS FOOD BLANKET		2,625.60		
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES		2,625.60	C	Computer
00290663	4624643	82638	HPS SUPPLIES BLANKET		53.71		
6-21-501-00-3120-0610-000-0000-00			HPS SUPPLIES		53.71	C	Computer
00290662	4624644	82637	HPS FOOD BLANKET		134.57		
6-21-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES		134.57	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							
5000278253	01/20/16	192562	US FOODSERVICE, INC.				
00290661	4642443	82635	JCES FOOD BLANKET	2,102.03			
	6-21-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	2,102.03	C	Computer	
00290660	4642444	82636	JCES SUPPLIES BLANKET	178.77			
	6-21-190-00-3120-0610-000-0000-00		JCES SUPPLIES	178.77	C	Computer	
00290659	4641507	82641	BCMS FOOD BLANKET	2,139.07			
	6-21-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	2,139.07	C	Computer	
00290658	4641508	83266	BCMS SUPPLIES BLANKET PO	52.71			
	6-21-230-00-3120-0610-000-0000-00		BCMS SUPPLIES	52.71	C	Computer	
Total Check:				14,698.85			
5000278254	01/20/16	85456	VAIL ELECTRONICS, INC.				
00290685	15727	84574	BRUSH CREEK ELEMENTARY	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
00290688	15740	84574	EDWARDS ELEMENTARY	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
00290684	15756	84574	GYPSUM CREEK MIDDLE SCHOOL	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
00290692	15723	84574	BERRY CREEK MIDDLE SCHOOL	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
00290691	15780	84574	RED HILL ELEMENTARY	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
00290690	15779	84574	RED CANYON HIGH SCHOOL	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
00290689	15721	84574	AVON ELEMENTARY - BURGULAR	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
00290683	15721	84574	AVON ELEMENTARY - FIRE	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
00290687	15738	84574	EAGLE VALLEY HIGH SCHOOL	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
00290686	15719	84574	3RD STREET ANNEX	325.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	325.00	C	Computer	
Total Check:				3,250.00			
5000278255	01/20/16	278424	VAIL VALLEY MEDICAL CENTER				
00290694	5005142810	84571	RENEW DOT PHYSICALS ROSEN GONZALES M/	259.35			
	6-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS	259.35	C	Computer	
Total Check:				259.35			
5000278256	01/20/16	105325	PC ZONE				
00290654	S42725030101	84269	CHROMEBOOKS & CART FOR EES	1,851.14			
	6-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	1,851.14	C	Computer	
00290655	S42665090103	84154	CHROME BOOKS FOR BCES/BCMS	1,299.48			
	6-10-650-00-2840-0610-000-0000-99		SCHOOL TECH SUPPLIES	1,299.48	C	Computer	
Total Check:				3,150.62			
5000278257	01/22/16	126365	KRISTINE ATKINSON				
00290707	2015 MILEAGE		MILEAGE THROUGH 11/16/15	168.13			
	6-10-110-00-2213-0580-000-0000-00		EVE PROF DEV WKSHP/CONF/TRAVEL	168.13	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							
5000278257	01/22/16	126365	KRISTINE ATKINSON				
				Total Check:	168.13		
5000278258	01/22/16	267236	DIANE GOLDEN				
00290696	2015 MILEAGE		MILEAGE THROUGH 12/10/15		35.65		
6-10-140-00-2410-0583-000-0000-00			RSES MILEAGE		35.65	C	Computer
				Total Check:	35.65		
5000278259	01/22/16	225177	EMILY MARION				
00290698	WALMART		CANDY, STICKERS		14.79		
6-10-170-00-0080-0640-000-0000-00			EES MEDIA SUPPLIES		14.79	C	Computer
				Total Check:	14.79		
5000278260	01/22/16	237981	MIREYA CANO				
00290710	2015 MILEAGE		MILEAGE THROUGH 12/31/15		31.40		
6-10-180-00-2410-0610-000-0000-43			RHES MILEAGE		31.40	C	Computer
				Total Check:	31.40		
5000278261	01/22/16	207306	PERLA CHAVEZ				
00290711	COSTCO		LETTUCE, SPAGHETTI		25.26		
6-21-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES		25.26	C	Computer
				Total Check:	25.26		
5000278262	01/22/16	268470	STEPHANIE HAINES				
00290716	2015 MILEAGE		MILEAGE THROUGH 12/11/15		62.10		
6-10-180-00-0040-0580-000-3141-00			RHES CPP WKSHP/CONF/TRAVEL		62.10	C	Computer
				Total Check:	62.10		
5000278263	01/22/16	73334	JANELLE KOTTENSTETTE				
00290703	COSTCO		CUPS, FORKS, PLATES, TAMALES		42.82		
6-10-180-00-0010-0610-000-0000-03			RHES SUPPLY RAPP		42.82	C	Computer
				Total Check:	42.82		
5000278264	01/22/16	278874	JANET WELSH				
00290704	2015 MILEAGE		MILEAGE THROUGH 12/18/15		27.60		
6-10-624-00-2134-0583-000-0000-00			NURSING MILEAGE		27.60	C	Computer
				Total Check:	27.60		
5000278265	01/22/16	186287	BRIAN JORDAN				
00290695	CLARION INN		LODGING		690.00		
6-74-310-00-1900-0890-000-0000-09			BMHS ACT. BAND		690.00	C	Computer
				Total Check:	690.00		
5000278266	01/22/16	2401	KATHRYN RIVERA				
00290705	2015 MILEAGE		MILEAGE THROUGH 12/17/15		98.33		
6-10-625-00-2150-0583-000-3130-00			DEAF & HARD OF HEARING MILEAGE		98.33	C	Computer
				Total Check:	98.33		
5000278267	01/22/16	231703	ETHAN SMITH				
00290700	SUMMIT NORDIC S		RACE ENTRIES		315.00		
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES		315.00	C	Computer
00290699	SSCV		RACE FEE		345.00		
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES		345.00	C	Computer
				Total Check:	660.00		
5000278268	01/22/16	280941	HANNAH SHAPIRO				
00290702	WALGREENS		SD CARDS		47.97		

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000278268	01/22/16	280941	HANNAH SHAPIRO				
00290702	WALGREENS		SD CARDS		47.97		
6-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES		47.97	C	Computer
00290701	COPY COPY		PAPER		18.62		
6-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES		18.62	C	Computer
Total Check:					66.59		
5000278269	01/22/16	281000	SITLALI DE ANDA				
00290715	2015 MILEAGE		MILEAGE THROUGH 8/27/15		20.70		
6-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE		20.70	C	Computer
00290715	2015 MILEAGE		MILEAGE THROUGH 9/21/15		20.70		
6-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE		20.70	C	Computer
00290715	2015 MILEAGE		MILEAGE THROUGH 11/19/15		20.70		
6-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE		20.70	C	Computer
00290715	2015 MILEAGE		MILEAGE THROUGH 12/10/15		20.70		
6-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE		20.70	C	Computer
Total Check:					82.80		
5000278270	01/22/16	274950	SARA STROBING				
00290713	AMAZON.COM		PAPER		22.96		
6-10-390-00-0200-0610-000-0000-00			RCHS ART SUPPLIES		22.96	C	Computer
00290713	AMAZON.COM		INK, PAINT		66.05		
6-10-390-00-0200-0610-000-0000-00			RCHS ART SUPPLIES		66.05	C	Computer
00290713	AMAZON.COM		DYE		10.71		
6-10-390-00-0200-0610-000-0000-00			RCHS ART SUPPLIES		10.71	C	Computer
Total Check:					99.72		
5000278271	01/22/16	25666	EMILY BARELA				
00290697	2015 MILEAGE		MILEAGE THROUGH 11/23/15		24.15		
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE		24.15	C	Computer
00290697	2015 MILEAGE		MILEAGE THROUGH 12/28/15		29.90		
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE		29.90	C	Computer
Total Check:					54.05		
5000278272	01/22/16	265071	LANCE MATUS				
00290708	2015 MILEAGE		MILEAGE THROUGH 11/26/15		93.73		
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE		93.73	C	Computer
00290708	2015 MILEAGE		MILEAGE THROUGH 12/31/15		71.88		
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE		71.88	C	Computer
Total Check:					165.61		
5000278273	01/22/16	205788	KIMBERLY NELSON				
00290706	NATIONAL BOARD		TUITION REIMBURSEMENT		475.00		
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT		475.00	C	Computer
00290706	NATIONAL BOARD		TUITION REIMBURSEMENT		75.00		
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT		75.00	C	Computer
Total Check:					550.00		
5000278274	01/22/16	4791	SANDY BOREL				
00290712	NATIONAL BOARD		TUITION REIMBURSEMENT		475.00		
6-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT		475.00	C	Computer
Total Check:					475.00		

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							
5000278275	01/22/16	269549	THOMAS GIBSON				
00290717	GRAND CANYON UN		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		
5000278276	01/22/16	242551	SHELLEY SMITH				
00290714	2015 MILEAGE		MILEAGE THROUGH 12/17/15		41.40		
6-22-627-00-2238-0580-000-0000-00			TB TRANSITION MILEAGE		41.40	C	Computer
00290714	2015 MILEAGE		MILEAGE THROUGH 12/17/15		138.81		
6-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE		138.81	C	Computer
00290714	2015 MILEAGE		MILEAGE THROUGH 12/17/15		41.74		
6-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE		41.74	C	Computer
Total Check:					221.95		
5000278277	01/22/16	274143	MEREDITH FOSTER				
00290709	2015 MILEAGE		MILEAGE THROUGH 11/19/15		4.03		
6-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG		4.03	C	Computer
00290709	2015 MILEAGE		MILEAGE THROUGH 12/10/15		56.93		
6-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG		56.93	C	Computer
Total Check:					60.96		
5000278278	01/22/16	259527	VAIL VALLEY BUSINESS ANGEL				
00290718	127	84708	ADMINISTRATIVE WORK 12/1/-12/30/15		618.75		
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS		618.75	C	Computer
Total Check:					618.75		
5000278279	01/28/16	255424	WRIGHT EXPRESS FSC				
00290825	43538036		PHILLIPS FLEET SERVICES		338.70		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL		338.70	C	Computer
Total Check:					338.70		
5000278280	01/28/16	175307	UMB BANK				
00290819	471562667113000		AVON ELEMENTARY		3,754.15		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		3,754.15	C	Computer
00290820	471562667131000		BATTLE MOUNTAIN HIGH		8,844.02		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		8,844.02	C	Computer
00290818	471562667123000		BERRY CREEK MIDDLE		3,765.73		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		3,765.73	C	Computer
00290817	471562667112000		BRUSH CREEK ELEMENTARY		5,558.68		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		5,558.68	C	Computer
00290792	471562667171000		BUILDINGS & GROUNDS		9,109.44		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		9,109.44	C	Computer
00290816	471562667163000		BUSINESS SERVICES		4,124.80		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		4,124.80	C	Computer
00290815	471562667111000		EAGLE VALLEY ELEMENTARY		1,666.94		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		1,666.94	C	Computer
00290814	471562667132000		EAGLE VALLEY HIGH		6,571.37		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		6,571.37	C	Computer
00290813	471562667121000		EAGLE VALLEY MIDDLE		2,657.41		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		2,657.41	C	Computer
00290812	471562667117000		EDWARDS ELEMENTARY		4,212.74		

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							
5000278280	01/28/16	175307	UMB BANK				
00290812	471562667117000		EDWARDS ELEMENTARY		4,212.74		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		4,212.74	C	Computer
00290811	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION		187.91		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		187.91	C	Computer
00290810	471562667174000		ELEMENTARY EDUCATION		224.80		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		224.80	C	Computer
00290809	471562667167000		FOOD SERVICES		438.92		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		438.92	C	Computer
00290808	471562667116000		GYPSUM CREEK MIDDLE		3,079.25		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		3,079.25	C	Computer
00290807	471562667124000		GYPSUM ELEMENTARY		2,552.57		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		2,552.57	C	Computer
00290806	471562667152000		HEAD START/CPP		3,875.32		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		3,875.32	C	Computer
00290805	471562667120000		HOMESTAKE PEAK SCHOOL		4,534.56		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		4,534.56	C	Computer
00290804	471562667164000		HUMAN RESOURCES		268.25		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		268.25	C	Computer
00290803	471562667190000		JUNE CREEK ELEMENTARY		2,490.31		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		2,490.31	C	Computer
00290802	471562667180000		LEARNING SERVICES		4,192.46		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		4,192.46	C	Computer
00290801	471562667139000		RED CANYON HIGH		2,046.15		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		2,046.15	C	Computer
00290800	471562667118000		RED HILL ELEMENTARY		1,313.62		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		1,313.62	C	Computer
00290799	471562667114000		RED SANDSTONE ELEMENTARY		1,475.07		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		1,475.07	C	Computer
00290798	471562667175000		SECONDARY EDUCATION		759.82		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		759.82	C	Computer
00290797	471562667162500		SPECIAL EDUCATION		2,825.78		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		2,825.78	C	Computer
00290796	471562667161000		SUPERINTENDENT		13,369.44		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		13,369.44	C	Computer
00290795	471562667165000		TECHNOLOGY DEPARTMENT		1,986.70		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		1,986.70	C	Computer
00290794	471562667172000		TRANSPORTATION		2,843.33		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		2,843.33	C	Computer
00290793	471562667134000		VAIL SKI & SNOWBOARD ACADEMY		1,458.90		
6-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE		1,458.90	C	Computer
Total Check:					100,188.44		
5000278281	01/28/16	170119	SOURCEGAS				
00290767	615007		500 2ND STREET B		12.60		
6-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS		12.60	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							
5000278281	01/28/16	170119	SOURCEGAS				
00290768	643476		500 2ND STREET A	45.04			
	6-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	45.04	C	Computer	
00290769	345726		112 PARK STREET	171.35			
	6-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	171.35	C	Computer	
00290770	379963		149 EAGLE STREET	119.32			
	6-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	119.32	C	Computer	
00290771	649721		155 EAGLE STREET	130.40			
	6-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	130.40	C	Computer	
00290778	K717011		BATTLE MOUNTAIN HIGH	2,712.09			
	6-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	2,712.09	C	Computer	
00290773	K718604		BERRY CREEK MIDDLE	1,270.73			
	6-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	1,270.73	C	Computer	
00290774	390403		BRUSH CREEK ELEMENTARY	3,948.65			
	6-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	3,948.65	C	Computer	
00290775	345125		757 E 3RD ST	1,810.10			
	6-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	1,810.10	C	Computer	
00290776	615656		EAGLE VALLEY ELEMENTARY-ADDITION	1,113.47			
	6-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,113.47	C	Computer	
00290777	K718603		EAGLE VALLEY ELEMENTARY	1,208.96			
	6-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,208.96	C	Computer	
00290772	636363		EAGLE VALLEY HIGH	2,286.82			
	6-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	2,286.82	C	Computer	
Total Check:				14,829.53			
5000278282	01/28/16	170119	SOURCEGAS				
00290779	K039878		EAGLE VALLEY HIGH	880.72			
	6-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	880.72	C	Computer	
00290781	347397		EAGLE VALLEY MIDDLE	3,389.85			
	6-10-210-00-2620-0621-000-0000-00		EVMS NATURAL GAS	3,389.85	C	Computer	
00290782	641862		EDWARDS ELEMENTARY	3,813.81			
	6-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	3,813.81	C	Computer	
00290783	333791		GYPSUM CREEK MIDDLE	6,711.21			
	6-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	6,711.21	C	Computer	
00290784	388411		GYPSUM ELEMENTARY	6,299.14			
	6-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	6,299.14	C	Computer	
00290785	388412		JUNE CREEK ELEMENTARY	3,864.73			
	6-10-190-00-2620-0621-000-0000-00		JCES NATURAL GAS	3,864.73	C	Computer	
00290786	337042		RED HILL ELEMENTARY	5,097.58			
	6-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	5,097.58	C	Computer	
00290787	615615		RED CANYON HIGH-EAGLE	464.72			
	6-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	464.72	C	Computer	
00290788	344954		948 CHAMBERS AVENUE	491.05			
	6-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	491.05	C	Computer	
00290780	K718602		EAGLE VALLEY HIGH	1,778.39			
	6-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,778.39	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						
5000278282	01/28/16	170119	SOURCEGAS			
				Total Check:	32,791.20	
5000278283	01/28/16	3522	HOLY CROSS ENERGY			
00290738	500821001		0960 CHAMBERS A204	20.17		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	C	Computer
00290739	500920402		0960 CHAMBERS A203	63.10		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	63.10	C	Computer
00290740	501269403		0960 CHAMBERS A201	47.70		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	47.70	C	Computer
00290741	500829705		960 CHAMBERS A101	52.71		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	52.71	C	Computer
00290737	500075503		948 CHAMBERS	829.53		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	829.53	C	Computer
				Total Check:	1,013.21	
5000278284	01/28/16	3522	HOLY CROSS ENERGY			
00290742	110006900		757 E 3RD DIST OFF	2,246.10		
6-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,246.10	C	Computer
00290744	110023501		EAGLE VALLEY ELEMENTARY	3,932.95		
6-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	3,932.95	C	Computer
00290745	110023900		EAGLE VALLEY MIDDLE	2,668.36		
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,668.36	C	Computer
00290743	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,892.83		
6-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,892.83	C	Computer
				Total Check:	11,740.24	
5000278285	01/28/16	3522	HOLY CROSS ENERGY			
00290746	110022100		757 E 3RD-BUS B-HTR	789.96		
6-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	789.96	C	Computer
00290747	110502902		RED CANYON HIGH-EAGLE	354.16		
6-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	354.16	C	Computer
				Total Check:	1,144.12	
5000278286	01/28/16	167703	AM GAS MARKETING CORPORATION			
00290719	1252609		HOMESTAKE PEAK	4,352.18		
6-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	4,352.18	C	Computer
00290720	430915		VAIL SKI & SNOWBOARD ACADEMY	2,716.78		
6-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,716.78	C	Computer
00290721	1107245		AVON ELEMENTARY	1,729.55		
6-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	1,729.55	C	Computer
00290722	807989		RED SANDSTONE ELEMENTARY	1,660.35		
6-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,660.35	C	Computer
				Total Check:	10,458.86	
5000278287	01/28/16	251488	RICOH USA, INC.			
00290765	96155243		EVHS C86024859	375.00		
6-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer
00290765	96155243		BCES C86024860	375.00		
6-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer
00290765	96155243		DO C86029932	871.67		

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							
5000278287	01/28/16	251488	RICOH USA, INC.				
00290765	96155243		DO C86029932	871.67			
	6-10-630-00-2890-0442-000-0000-00		BUSINESS SERVICES DO COPIER RENTAL	871.67	C	Computer	
00290765	96155243		BCMS C86017484	421.73			
	6-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	421.73	C	Computer	
00290765	96155243		HPS C86017486	421.73			
	6-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	421.73	C	Computer	
00290765	96155243		RHES C86017483	421.73			
	6-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	421.73	C	Computer	
00290765	96155243		BMHS C86017485	421.73			
	6-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	421.73	C	Computer	
00290765	96155243		RSES C86017572	348.73			
	6-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	348.73	C	Computer	
00290765	96155243		AES C86017573	348.73			
	6-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	348.73	C	Computer	
00290765	96155243		EES C86017576	348.73			
	6-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	348.73	C	Computer	
00290765	96155243		BMHS C86017574	348.73			
	6-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	348.73	C	Computer	
00290765	96155243		JCES C86017575	348.73			
	6-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	348.73	C	Computer	
00290765	96155243		GCMS C86017570	348.73			
	6-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	348.73	C	Computer	
00290765	96155243		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			
5000278288	01/28/16	6858	EAGLE RIVER WATER & SANITATION				
00290728	17896400250017		RED CANYON HIGH	358.00			
	6-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	358.00	C	Computer	
Total Check:				358.00			
5000278289	01/28/16	100447	VERIZON WIRELESS				
00290821	9758272514		208-312-4412 JOANNE FORD	52.45			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.45	C	Computer	
00290821	9758272514		303-435-5939 SANDRA MUTCHLER	62.45			
	6-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	62.45	C	Computer	
00290821	9758272514		505-401-9030 CHRISTOPHER CRUZ	56.86			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	56.86	C	Computer	
00290821	9758272514		561-628-6114 BRIAN BRUGGER	52.45			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.45	C	Computer	
00290821	9758272514		970-309-3990 MARTA ELLSWORTH	36.22			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	36.22	C	Computer	
00290821	9758272514		970-331-3888 STANLEY LAKE	52.45			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.45	C	Computer	
00290821	9758272514		970-390-4454 LANCE MATUS	52.45			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.45	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							
5000278289	01/28/16	100447	VERIZON WIRELESS				
00290821	9758272514		970-401-0249 ADELE WILSON	109.74			
	6-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	109.74	C	Computer	
00290821	9758272514		970-401-1943 DIANA VALDEZ	62.45			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	62.45	C	Computer	
00290821	9758272514		970-445-8773 TIFFANY DOUGHERTY	52.45			
	6-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	52.45	C	Computer	
00290821	9758272514		970-456-8588 ASTRID BAROFFIO	64.88			
	6-22-622-00-2100-0531-000-1017-00		WAYFINDER CELL PHONE	64.88	C	Computer	
00290821	9758272514		970-471-0943 ROBERT PARISH	52.45			
	6-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	52.45	C	Computer	
00290821	9758272514		970-471-1576 EMILY BARELA	46.22			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	46.22	C	Computer	
00290821	9758272514		970-471-5851 HEATHER EBERTS	66.44			
	6-10-621-00-2211-0531-000-0000-00		DIR OF ELEM ED TELEPHONE	66.44	C	Computer	
00290821	9758272514		970-471-6204 ANDREW SAMBRANO	52.45			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.45	C	Computer	
00290821	9758272514		970-471-6317 MELISSA GERARD	52.45			
	6-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	52.45	C	Computer	
00290821	9758272514		970-471-9919 GARY FAGAN	36.22			
	6-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	36.22	C	Computer	
00290821	9758272514		970-471-9941 JASON GLASS	62.45			
	6-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	62.45	C	Computer	
00290821	9758272514		970-471-9945 JASON GLASS HOTSPOT	40.01			
	6-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	40.01	C	Computer	
00290821	9758272514		970-977-6625 RAY EDEL	52.45			
	6-21-670-00-3110-0531-000-0000-00		DIR CELL PHONE	52.45	C	Computer	
00290821	9758272514		970-977-7220 MITCHELL FORSBERG	56.44			
	6-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	56.44	C	Computer	
00290821	9758272514		970-445-0524 GREGORY DOAN	52.45			
	6-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	52.45	C	Computer	
00290821	9758272514		917-692-2965 JILL BUECKING	52.45			
	6-10-620-00-2213-0531-000-0000-00		ED QUALITY TELEPHONE	52.45	C	Computer	
Total Check:				1,277.33			
5000278290	01/28/16	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00290761	GROUP #0911210		ANNUITIES	1,607.67			
	6-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	1,607.67	C	Computer	
Total Check:				1,607.67			
5000278291	01/28/16	239321	TIFFANY DOUGHERTY				
00290791	2015 MILEAGE		MILEAGE THROUGH 10/22/15	20.13			
	6-10-110-00-2213-0580-000-0000-00		EVE PROF DEV WKSHP/CONF/TRAVEL	20.13	C	Computer	
00290791	2015 MILEAGE		MILEAGE THROUGH 11/19/15	20.13			
	6-10-110-00-2213-0580-000-0000-00		EVE PROF DEV WKSHP/CONF/TRAVEL	20.13	C	Computer	
00290791	2015 MILEAGE		MILEAGE THROUGH 12/10/15	20.13			
	6-10-110-00-2213-0580-000-0000-00		EVE PROF DEV WKSHP/CONF/TRAVEL	20.13	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							
5000278291	01/28/16	239321	TIFFANY DOUGHERTY				
				Total Check:	60.39		
5000278292	01/28/16	271071	JODIE METZ				
00290753	COSTCO		FLOWERS		46.97		
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES		46.97	C	Computer
00290754	CITY MARKET		DECORATIONS		31.29		
6-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES		31.29	C	Computer
00290752	WECMRD		ICE SKATING		250.00		
6-10-120-00-0010-0611-000-0000-05			BCES 5TH GRADE ACTIVITY ACCOUNT		250.00	C	Computer
				Total Check:	328.26		
5000278293	01/28/16	270997	VERONICA VILLA PEREZ				
00290822	2015 MILEAGE		MILEAGE THROUGH 11/13/15		132.25		
6-10-130-00-0040-0580-000-3141-00			AES CPP WKSP/CONF/TRAVEL		132.25	C	Computer
				Total Check:	132.25		
5000278294	01/28/16	230391	MONICA VILLALOBOS				
00290764	2015 MILEAGE		MILEAGE THROUGH 10/10/15		112.70		
6-10-626-00-2213-0583-000-3140-00			ELL MILEAGE		112.70	C	Computer
00290763	INTERPRETING FO		REGISTRATION		85.00		
6-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL		85.00	C	Computer
				Total Check:	197.70		
5000278295	01/28/16	66036	MARCELLE LAIDMAN				
00290756	COSTCO		SNACKS, SUPPLIES		45.84		
6-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES		45.84	C	Computer
				Total Check:	45.84		
5000278296	01/28/16	113301	MITCHELL FORSBERG				
00290762	2015 MILEAGE		MILEAGE THROUGH 12/11/15		447.35		
6-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT		447.35	C	Computer
				Total Check:	447.35		
5000278297	01/28/16	140937	ELIZABETH COONEY				
00290735	2016 MILEAGE		MILEAGE THROUGH 1/13/16		19.44		
6-10-170-00-2410-0583-000-0000-00			EES IN-DISTRICT MILEAGE		19.44	C	Computer
00290736	AMAZON.COM		BOOKS		17.46		
6-10-170-00-0010-0610-000-0000-21			EES COONEY		17.46	C	Computer
				Total Check:	36.90		
5000278298	01/28/16	172812	TANYA CARUSO				
00290790	2016 MILEAGE		MILEAGE THROUGH 1/20/16		151.20		
6-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL		151.20	C	Computer
				Total Check:	151.20		
5000278299	01/28/16	233625	AMBER PUCHTEL				
00290723	2016 MILEAGE		MILEAGE THROUGH 1/22/16		136.08		
6-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL		136.08	C	Computer
				Total Check:	136.08		
5000278300	01/28/16	278866	KRISTINA LEACH				
00290755	2015 MILEAGE		MILEAGE THROUGH 12/17/15		89.36		
6-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE		89.36	C	Computer
				Total Check:	89.36		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278301	01/28/16	160326	ROBIN GERSTEN				
00290766	COSTCO		MARKERS, PENCILS	34.47			
6-10-230-00-0020-0610-000-0000-10			BCMS 7TH WOOTERS	34.47	C	Computer	
Total Check:				34.47			
5000278302	01/28/16	278009	JAMES BAUMGARDNER				
00290750	ROGERS & HAMMER		ROYALTIES, MATERIALS	1,848.50			
6-10-310-00-1900-0610-000-0000-07			BMHS SPRING MUSICAL SUPPLIES	1,848.50	C	Computer	
00290751	REALTIME MUSIC		MUSIC	325.00			
6-10-310-00-1900-0610-000-0000-07			BMHS SPRING MUSICAL SUPPLIES	325.00	C	Computer	
Total Check:				2,173.50			
5000278303	01/28/16	277983	CLIFF LOHREY				
00290727	WALMART		INK	33.97			
6-10-310-00-2410-0730-000-0000-00			BMHS OFFICE EQUIP	33.97	C	Computer	
Total Check:				33.97			
5000278304	01/28/16	258709	TAMARA PAYNE				
00290789	2015 MILEAGE		MILEAGE THROUGH 1/20/16	135.00			
6-10-320-00-2410-0580-000-0000-00			EVHS ADMIN WKSHP/CONF/TRAVEL	135.00	C	Computer	
Total Check:				135.00			
5000278305	01/28/16	3343	MARIE SCHROEDER				
00290759	2015 MILEAGE		MILEAGE THROUGH 10/20/15	178.65			
6-10-320-00-0030-0610-000-0000-01			EVHS AVID SUPPLIES	178.65	C	Computer	
00290757	PERKINS		DINNER FOR 1-10/18/15	12.59			
6-10-320-00-0030-0610-000-0000-01			EVHS AVID SUPPLIES	12.59	C	Computer	
00290758	RED LOBSTER		DINNER FOR 2-10/19/15	54.66			
6-10-320-00-0030-0610-000-0000-01			EVHS AVID SUPPLIES	54.66	C	Computer	
Total Check:				245.90			
5000278306	01/28/16	271535	MARY HOGERHEIDE				
00290760	COSTCO		SNACKS, SUPPLIES	55.52			
6-74-320-00-1900-0890-000-0000-23			EVHS ACT. GOODWILL	55.52	C	Computer	
Total Check:				55.52			
5000278307	01/28/16	278149	BRET MOYER				
00290726	2016 MILEAGE		MILEAGE THROUGH 1/8/16	75.60			
6-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	75.60	C	Computer	
00290725	SOUTHWEST		AIR FARE	311.96			
6-74-320-00-1900-0890-000-0000-03			EVHS ACT. ALL SCHOOL	311.96	C	Computer	
Total Check:				387.56			
5000278308	01/28/16	118036	WADE HILL				
00290823	2015 MILEAGE		MILEAGE THROUGH 12/16/15	39.68			
6-10-390-00-2410-0583-000-0000-00			RCHS OFFICE MILEAGE	39.68	C	Computer	
00290824	COSTCO		SNACKS, SUPPLIES	168.52			
6-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	168.52	C	Computer	
Total Check:				208.20			
5000278309	01/28/16	276065	ANDREW SAMBRANO				
00290724	2015 MILEAGE		MILEAGE THROUGH 11/20/15	8.05			
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	8.05	C	Computer	
00290724	2015 MILEAGE		MILEAGE THROUGH 12/18/15	24.73			

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000278309	01/28/16	276065	ANDREW SAMBRANO				
00290724	2015 MILEAGE		MILEAGE THROUGH 12/18/15		24.73		
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE		24.73	C	Computer
00290724	2015 MILEAGE		MILEAGE THROUGH 1/15/16		34.02		
6-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE		34.02	C	Computer
Total Check:					66.80		
5000278310	01/28/16	112402	JADE BRINK				
00290749	13989		LUNCH FOR 1-1/19/16		8.30		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		8.30	C	Computer
00290748	13987		LUNCH FOR 1-1/16/16		8.88		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		8.88	C	Computer
Total Check:					17.18		
5000278311	01/28/16	46256	EILEEN LISTER				
00290730	13990		BREAKFAST FOR -1/11/16		4.19		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		4.19	C	Computer
00290729	13986		BREAKFAST FOR 1-1/15/16		2.99		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		2.99	C	Computer
00290729	13986		LUNCH FOR 1-1/15/16		7.10		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		7.10	C	Computer
00290731	13979		LUNCH FOR 1-1/12/16		7.25		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		7.25	C	Computer
00290733	13988		DINNER FOR 1-1/19/16		6.30		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		6.30	C	Computer
00290734	13984		DINNER FOR 1-1/14/16		4.50		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		4.50	C	Computer
00290732	13993		DINNER FOR 1-1/23/16		4.49		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		4.49	C	Computer
Total Check:					36.82		
5000278312	01/29/16	46256	EILEEN LISTER				
00290837	13981		LUNCH FOR 1-1/9/16		11.59		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		11.59	C	Computer
Total Check:					11.59		
5000278313	01/29/16	198714	JACKIE POTTER				
00290862	13994		DINNER FOR 1-1/21/16		10.70		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		10.70	C	Computer
00290861	13983		BREAKFAST FOR 1-1/8/16		4.99		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		4.99	C	Computer
00290860	13985		LUNCH FOR 1-1/9/16		11.18		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		11.18	C	Computer
Total Check:					26.87		
5000278314	01/29/16	264962	ERIC OCHS				
00290841	13995		LUNCH FOR 1-1/22/16		8.38		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		8.38	C	Computer
00290843	13995		DINNER FOR 1-1/22/16		8.19		
6-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS		8.19	C	Computer
00290842	13991		BREAKFAST FOR 1-1/9/16		8.50		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278314	01/29/16	264962	ERIC OCHS				
00290842	13991		BREAKFAST FOR 1-1/9/16	8.50			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.50	C	Computer	
00290842	13991		DINNER FOR 1-1/9/16	29.47			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	29.47	C	Computer	
00290845	13991		DINNER FOR 1-1/9/16	8.53			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.53	C	Computer	
00290844	13980		LUNCH FOR 1-1/8/16	19.00			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	19.00	C	Computer	
Total Check:				82.07			
5000278315	01/29/16	272523	JOHN BARTH				
00290867	13990		BREAKFAST FOR 1-1/11/16	6.47			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.47	C	Computer	
00290867	13990		LUNCH FOR 1-1/11/16	12.00			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.00	C	Computer	
00290866	13992		LUNCH FOR 1-1/20/16	11.78			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.78	C	Computer	
Total Check:				30.25			
5000278316	01/29/16	199419	PAM ROSS				
00290872	13982		BREAKFAST FOR 1-1/9/16	7.99			
	6-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.99	C	Computer	
Total Check:				7.99			
5000278317	01/29/16	126799	BETH REILLY				
00290831	2016 MILEAGE		MILEAGE THROUGH 1/14/16	13.50			
	6-10-627-00-2238-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE	13.50	C	Computer	
00290831	2016 MILEAGE		MILEAGE THROUGH 1/14/16	36.18			
	6-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	36.18	C	Computer	
Total Check:				49.68			
5000278318	01/29/16	218421	ERIKA GILL				
00290849	2016 MILEAGE		MILEAGE THROUGH 1/13/16	25.92			
	6-10-501-00-0040-0580-000-3141-00		HPS CPP WKSHP/CONF/TRAVEL	25.92	C	Computer	
Total Check:				25.92			
5000278319	01/29/16	245062	ERIK MARTINEZ				
00290846	2015 MILEAGE		MILEAGE THROUGH 7/30/15	18.40			
	6-10-629-00-2820-0580-000-0000-00		COMMUNITY REL WKSHP/CONF/TRAVE	18.40	C	Computer	
00290846	2015 MILEAGE		MILEAGE THROUGH 8/24/15	25.30			
	6-10-629-00-2820-0580-000-0000-00		COMMUNITY REL WKSHP/CONF/TRAVE	25.30	C	Computer	
00290846	2015 MILEAGE		MILEAGE THROUGH 9/30/15	79.93			
	6-10-629-00-2820-0580-000-0000-00		COMMUNITY REL WKSHP/CONF/TRAVE	79.93	C	Computer	
00290846	2015 MILEAGE		MILEAGE THROUGH 10/21/15	96.60			
	6-10-629-00-2820-0580-000-0000-00		COMMUNITY REL WKSHP/CONF/TRAVE	96.60	C	Computer	
00290848	2015 MILEAGE		MILEAGE THROUGH 11/21/15	238.05			
	6-10-629-00-2820-0580-000-0000-00		COMMUNITY REL WKSHP/CONF/TRAVE	238.05	C	Computer	
00290848	2015 MILEAGE		MILEAGE THROUGH 12/10/15	41.40			
	6-10-629-00-2820-0580-000-0000-00		COMMUNITY REL WKSHP/CONF/TRAVE	41.40	C	Computer	
00290847	2016 MILEAGE		MILEAGE THROUGH 1/19/16	38.80			

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Bank No 50							
5000278319	01/29/16	245062	ERIK MARTINEZ				
00290847	2016 MILEAGE		MILEAGE THROUGH 1/19/16	38.80			
6-10-629-00-2820-0580-000-0000-00			COMMUNITY REL WKSHP/CONF/TRAVE	38.80	C	Computer	
Total Check:				538.48			
5000278320	01/29/16	263699	CHRISTOPHER MADISON				
00290832	2015 MILEAGE		MILEAGE THROUGH 12/18/15	13.80			
6-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	13.80	C	Computer	
00290833	206 MILEAGE		MILEAGE THROUGH 1/12/16	36.72			
6-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	36.72	C	Computer	
Total Check:				50.52			
5000278321	01/29/16	263524	JENNA BARCLAY				
00290865	2015 MILEAGE		MILEAGE THROUGH 10/16/15	20.70			
6-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	20.70	C	Computer	
00290865	2015 MILEAGE		MILEAGE THROUGH 11/17/15	62.10			
6-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	62.10	C	Computer	
00290863	2015 MILEAGE		MILEAGE THROUGH 12/8/15	12.65			
6-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	12.65	C	Computer	
00290864	2016 MILEAGE		MILEAGE THROUGH 1/22/16	114.48			
6-10-621-00-2212-0583-000-0000-00			ELEM CURRICULUM IN-DISTRICT MILEAGE	114.48	C	Computer	
Total Check:				209.93			
5000278322	01/29/16	275565	ELIZABETH NEAL				
00290838	UNC		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			
5000278323	01/29/16	175692	TRAVIS AVERY				
00290879	1/8/16 FEE		BASKETBALL OFFICIAL	98.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	98.00	C	Computer	
00290880	1/8/16 MILEAGE		BASKETBALL OFFICIAL	35.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	35.00	C	Computer	
Total Check:				133.00			
5000278324	01/29/16	203254	MICHAEL FRATARCANGELI				
00290870	1/15/16 FEE		HOCKEY OFFICIAL	57.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	57.00	C	Computer	
Total Check:				57.00			
5000278325	01/29/16	253154	PAUL GONZALES				
00290873	1/8/16 FEE		BASKETBALL OFFICIAL	43.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	43.00	C	Computer	
Total Check:				43.00			
5000278326	01/29/16	202215	RICHARD HOUGHTON				
00290876	1/8/16 FEE		BASKETBALL OFFICIAL	43.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	43.00	C	Computer	
Total Check:				43.00			
5000278327	01/29/16	1117	GEORGE HUDSPETH				
00290851	1/12/16 FEE		BASKETBALL OFFICIAL	49.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	49.00	C	Computer	
Total Check:				49.00			

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278328	01/29/16	1118	RANDY HUNT				
00290875	1/8/16 FEE		BASKETBALL OFFICIAL	98.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	98.00	C	Computer	
00290874	1/8/16 MILEAGE		BASKETBALL OFFICIAL	48.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	48.00	C	Computer	
Total Check:				146.00			
5000278329	01/29/16	281093	YVONNE JOHNSTON				
00290885	1/8/16 FEE		BASKETBALL OFFICIAL	43.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	43.00	C	Computer	
Total Check:				43.00			
5000278330	01/29/16	186406	ERIC NIESLANIK				
00290840	1/12/16 FEE		BASKETBALL OFFICIAL	92.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	92.00	C	Computer	
00290839	1/12/16 MILEAGE		BASKETBALL OFFICIAL	38.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	38.00	C	Computer	
Total Check:				130.00			
5000278331	01/29/16	177512	GLENN PADGETT				
00290852	1/15/16 FEE		BASKETBALL OFFICIAL	86.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	86.00	C	Computer	
Total Check:				86.00			
5000278332	01/29/16	265411	GARY PADILLA				
00290850	1/12/16 FEE		BASKETBALL OFFICIAL	86.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	86.00	C	Computer	
Total Check:				86.00			
5000278333	01/29/16	1324	MERLON PUSEY				
00290868	1/8/16 FEE		BASKETBALL OFFICIAL	98.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	98.00	C	Computer	
Total Check:				98.00			
5000278334	01/29/16	281107	TIM RITSCHARD				
00290878	1/12/16 FEE		BASKETBALL OFFICIAL	92.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	92.00	C	Computer	
00290877	1/12/16 MILEAGE		BASKETBALL OFFICIAL	45.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	45.00	C	Computer	
Total Check:				137.00			
5000278335	01/29/16	281115	TYLER THOMPSON				
00290882	1/8/16 FEE		BASKETBALL OFFICIAL	43.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	43.00	C	Computer	
00290881	1/8/16 MILEAGE		BASKETBALL OFFICIAL	42.00			
6-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	42.00	C	Computer	
Total Check:				85.00			
5000278336	01/29/16	264008	DOCTORS PLUS OF COLORADO, INC.				
00290835	JEK12016	84979	JANUARY 2016 DRAW REQUEST	11,800.00			
6-22-800-00-2130-0590-000-1027-02			CDPHE BEHAVIORAL HEALTH COUNSELOR	11,800.00	C	Computer	
00290836	JEK22016	84979	FEBRUARY 2016 DRAW REQUEST	4,600.00			
6-22-800-00-2130-0590-000-1027-02			CDPHE BEHAVIORAL HEALTH COUNSELOR	4,600.00	C	Computer	
Total Check:				16,400.00			

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							
5000278337	01/29/16	5509	XCEL ENERGY, INC.				
00290884	5336741443		VSSA-ELECTRICTY		2,400.96		
6-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY		2,400.96	C	Computer
Total Check:					2,400.96		
5000278338	01/29/16	3522	HOLY CROSS ENERGY				
00290855	214514508		112 PARK STREET		72.18		
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY		72.18	C	Computer
00290856	214502307		149 EAGLE STREET		32.68		
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY		32.68	C	Computer
00290854	214501609		500 SECOND STREET B		220.29		
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY		220.29	C	Computer
Total Check:					325.15		
5000278339	01/29/16	3522	HOLY CROSS ENERGY				
00290859	215006501		EAGLE VALLEY HIGH		11,112.82		
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY		11,112.82	C	Computer
00290858	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT		69.41		
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY		69.41	C	Computer
00290857	503169800		0641 VALLEY RD-FOOTBALL		453.55		
6-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY		453.55	C	Computer
Total Check:					11,635.78		
5000278340	01/29/16	3522	HOLY CROSS ENERGY				
00290853	214516106		500 SECOND STREET A		195.43		
6-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY		195.43	C	Computer
Total Check:					195.43		
5000278341	01/29/16	239518	A-1 COLLECTION AGENCY				
00290830	CASE #2015C0300		AZUCENA DOMINGUEZ		201.96		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		201.96	C	Computer
Total Check:					201.96		
5000278342	01/29/16	239518	A-1 COLLECTION AGENCY				
00290829	CASE #2014C0306		PERLA CHAVEZ		301.64		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		301.64	C	Computer
Total Check:					301.64		
5000278343	01/29/16	239518	A-1 COLLECTION AGENCY				
00290826	CASE #2015C0302		MINDY HUMERICKHOUSE		254.02		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		254.02	C	Computer
Total Check:					254.02		
5000278344	01/29/16	239518	A-1 COLLECTION AGENCY				
00290828	CASE #2014C0304		CHRISTINE STONE		250.65		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		250.65	C	Computer
Total Check:					250.65		
5000278345	01/29/16	239518	A-1 COLLECTION AGENCY				
00290827	CASE #2015C0304		JACQUELINE KARLIN		192.55		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		192.55	C	Computer
Total Check:					192.55		
5000278346	01/29/16	77259	COLORADO STATE TREASURER				
00290834	773871-00-3-001		UNEMPLOYMENT 4Q2015		33,817.93		

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							
5000278346	01/29/16	77259	COLORADO STATE TREASURER				
00290834	773871-00-3-001		UNEMPLOYMENT 4Q2015		33,817.93		
6-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS		33,817.93	C	Computer
Total Check:					33,817.93		
5000278347	01/29/16	88072	METROPOLITAN LIFE INSURANCE COMPANY				
00290869	GROUP #0911210		ANNUITIES		1,607.67		
6-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE		1,607.67	C	Computer
Total Check:					1,607.67		
5000278348	01/29/16	276910	NEW MEXICO STUDENT LOANS				
00290871	XX-8701		PRISCILLA SOUZA		79.37		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		79.37	C	Computer
Total Check:					79.37		
5000278349	01/29/16	266264	US DEPARTMENT OF EDUCATION				
00290883	1016297197		PRISCILLA SOUZA		64.99		
6-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS		64.99	C	Computer
Total Check:					64.99		
5000278350	01/30/16	272566	MICHAEL SANTAMBROGIO				
00290981	2015 MILEAGE		MILEAGE THROUGH 9/15/15		93.15		
6-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL		93.15	C	Computer
00290981	2015 MILEAGE		MILEAGE THROUGH 10/28/15		84.53		
6-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL		84.53	C	Computer
00290981	2015 MILEAGE		MILEAGE THROUGH 11/20/15		87.40		
6-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL		87.40	C	Computer
Total Check:					265.08		
5000278351	01/30/16	243973	ARAMARK REFRESHMENT SERVICES				
00290896	9180448	84850	SILVER WATER FILTER FOR COFFEE MACHIN		84.98		
6-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES		84.98	C	Computer
00290897	9189635	84786	FILTER		76.98		
6-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES		76.98	C	Computer
00290898	306288	84764	EES JANUARY LEASE FOR COFFEE MACHINE		50.00		
6-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES		50.00	C	Computer
00290895	305393	84637	CASES OF COFFEE FOR WORKROOM		305.98		
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES		305.98	C	Computer
00290895	305393	84637	CASE OF DECAF. COFFEE		81.49		
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES		81.49	C	Computer
00290895	305393	84637	SWEETNER CAPPUCCINO MIX 1 BOX		133.99		
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES		133.99	C	Computer
00290895	305393	84637	CHOCOLATE MIX 4 CONTAINERS		111.96		
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES		111.96	C	Computer
00290895	305393	84637	SHIPPING		21.22		
6-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES		21.22	C	Computer
Total Check:					866.60		
5000278352	01/30/16	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00290901	15291181A35	82656	JCES AUTO CHLOR BLANKET		38.00		
6-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES		38.00	C	Computer
00290902	152911822A9	82660	BCMS AUTO CHLOR BLANKET		51.41		

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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							
5000278352	01/30/16	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.				
00290902	152911822A9	82660	BCMS AUTO CHLOR BLANKET		51.41		
6-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES		51.41	C	Computer
00290900	15291180E91	82651	AES AUTO CHLOR BLANKET		35.67		
6-21-130-00-3120-0610-000-0000-00			AES SUPPLIES		35.67	C	Computer
Total Check:					125.08		
5000278353	01/30/16	274690	ASPEN MUSIC FESTIVAL				
00290899	EAGLEVALLEYHIGH	84738	Honor band facility fees		708.16		
6-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION		708.16	C	Computer
Total Check:					708.16		
5000278354	01/30/16	161381	APPLE COMPUTER, INC.				
00290894	4371190450	82410	BLANKET PO FOR REPAIRS		305.95		
6-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR		305.95	C	Computer
00290893	4370964998	82410	BLANKET PO FOR REPAIRS		305.95		
6-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR		305.95	C	Computer
Total Check:					611.90		
5000278355	01/30/16	1336	ALWAYS MOUNTAIN TIME, LLC				
00290892	CC1151155425	84810	November and December Statements		750.00		
6-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING		750.00	C	Computer
00290891	CC1151257051	84810	November and December Statements		750.00		
6-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING		750.00	C	Computer
Total Check:					1,500.00		
5000278356	01/30/16	1676	ALSCO				
00290890	LGRA1727781	82361	2015-2016 BLANKET PURCHSE ORDER		55.27		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		55.27	C	Computer
00290889	LGRA1729376	82361	2015-2016 BLANKET PURCHASE ORDER		120.88		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		120.88	C	Computer
00290888	LGRA1730752	82361	2015-2016 BLANKET PURCHASE ORDER		55.27		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		55.27	C	Computer
00290887	LGRA1732341	82361	2015-2016 BLANKET PURCHSE ORDER		170.49		
6-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS		170.49	C	Computer
Total Check:					401.91		
5000278357	01/30/16	188204	A&E TIRE, INC.				
00290886	18451800	84750	INVOICE 184518-00		215.76		
6-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES		215.76	C	Computer
Total Check:					215.76		
5000278358	01/30/16	259594	BUTTERS INVESTMENTS, LLC				
00290912	628	82541	WATER SEWER GARBAGE FOR RCHS 7/1/15-1		426.00		
6-10-390-00-2620-0421-000-0000-00			RCHS TRASH		426.00	C	Computer
Total Check:					426.00		
5000278359	01/30/16	277789	PETER BARCLAY				
00290982	004	84709	BOOKING ROOMS FOR PD/ EMAILS TO TCHRS		1,625.00		
6-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS		1,625.00	C	Computer
Total Check:					1,625.00		
5000278360	01/30/16	122386	B&H PHOTO VIDEO				
00290903	105774552	84555	Video supplies		637.13		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account No / Description					Acct Amt.	Status	Status Description
Bank No 50							
5000278360	01/30/16	122386	B&H PHOTO VIDEO				
00290903	105774552	84555	Video supplies		637.13		
6-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES		637.13	C	Computer
00290904	105759974	84555	Video supplies		124.55		
6-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES		124.55	C	Computer
Total Check:					761.68		
5000278361	01/30/16	115436	BRAUN ASSOCIATES, INC.				
00290911	9603	84798	DEC LAND USE PLANNING		7,767.10		
6-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS		7,767.10	C	Computer
Total Check:					7,767.10		
5000278362	01/30/16	199656	B&M ROOFING OF COLORADO, INC.				
00290909	2016982	84909	ROOFING REPAIRS @ AVON ELEMENTARY ABC		721.25		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS		721.25	C	Computer
00290906	2016975	84908	ROOFING REPAIRS @ EDWARDS ELEMENTARY		831.80		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS		831.80	C	Computer
00290908	2016976	84907	ROOFING REPAIRS @ GYPSUM CREEK MIDDLE		657.05		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS		657.05	C	Computer
00290907	2016977	84906	ROOFING REPAIRS @ HOMESTAKE PEAK - RC		1,660.26		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS		1,660.26	C	Computer
00290905	2016785	84905	ROOFING REPAIRS @ RED CANYON HIGH SCH		796.39		
6-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS		796.39	C	Computer
Total Check:					4,666.75		
5000278363	01/30/16	165719	BEAVER CREEK RACE DEPARTMENT				
00290910	BATTLEMOUNTAINH 84881		alpine ski racing		2,300.00		
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES		2,300.00	C	Computer
Total Check:					2,300.00		
5000278364	01/30/16	257826	CAPITAL ONE COMMERCIAL				
00290914	033996	84789	Laundry Detergent		44.97		
6-10-240-00-2625-0610-000-0000-10			GCMS SCHOOL CUST SUPPLIES		44.97	C	Computer
00290914	033996	84789	Dawn Soap		11.99		
6-10-240-00-2625-0610-000-0000-10			GCMS SCHOOL CUST SUPPLIES		11.99	C	Computer
00290914	033996	84789	DW Packs		9.99		
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES		9.99	C	Computer
00290914	033996	84789	Duracell Batteries		29.78		
6-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES		29.78	C	Computer
Total Check:					96.73		
5000278365	01/30/16	15814	CONSERVE-A-WATT LIGHTING, INC.				
00290963	146243802	83656	2015-2016 BLANKET PURCHASE ORDER FOR I		142.98		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		142.98	C	Computer
00290962	146380801	83656	2015-2016 BLANKET PURCHASE ORDER FOR I		294.56		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		294.56	C	Computer
00290961	146344602	83656	2015-2016 BLANKET PURCHASE ORDER FOR I		140.40		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		140.40	C	Computer
00290960	146440201	83656	2015-2016 BLANKET PURCHASE ORDER FOR I		843.55		
6-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES		843.55	C	Computer
00290959	146449401	83656	2015-2016 BLANKET PURCHASE ORDER FOR I		47.96		

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278365	01/30/16	15814	CONSERVE-A-WATT LIGHTING, INC.				
00290959	146449401	83656	2015-2016 BLANKET PURCHASE ORDER FOR I	47.96			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	47.96	C	Computer	
00290964	146500901	83656	2015-2016 BLANKET PURCHASE ORDER FOR I	335.60			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	335.60	C	Computer	
00290958	146449402	83656	2015-2016 BLANKET PURCHASE ORDER FOR I	6.54			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	6.54	C	Computer	
Total Check:				1,811.59			
5000278366	01/30/16	257826	CAPITAL ONE COMMERCIAL				
00290915	058210	84824	BCES office supplies wipes and kleenex	43.37			
	6-10-120-00-2410-0610-000-0000-00		BCES OFFICE SUPPLIES	43.37	C	Computer	
Total Check:				43.37			
5000278367	01/30/16	246077	LAURA COYNE				
00290978	01302016_39	84745	Online course	300.00			
	6-10-340-00-0030-0320-000-0000-00		VSSA ONLINE COURSES	300.00	C	Computer	
Total Check:				300.00			
5000278368	01/30/16	257826	CAPITAL ONE COMMERCIAL				
00290916	078605	84730	BCES staff party supplies	127.67			
	6-74-120-00-1900-0890-000-0000-20		BCES ACT. SOCIAL COMMITTEE DUES	127.67	C	Computer	
Total Check:				127.67			
5000278369	01/30/16	280879	MARY CANNELL				
00290980	2016MILEAGE	84737	HS Review mileage	41.04			
	6-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	41.04	C	Computer	
Total Check:				41.04			
5000278370	01/30/16	257826	CAPITAL ONE COMMERCIAL				
00290917	078838	84729	BCES pizza for 4th grade	9.95			
	6-74-120-00-1900-0890-000-0000-04		BCES ACT. ALL SCHOOL MISC	9.95	C	Computer	
Total Check:				9.95			
5000278371	01/30/16	280852	LAURA CRUZ				
00290979	01302016_43	84753	camera refund deposit	150.00			
	6-74-310-00-1900-0890-000-0000-05		BMHS ACT. ART DEPT.	150.00	C	Computer	
Total Check:				150.00			
5000278372	01/30/16	257826	CAPITAL ONE COMMERCIAL				
00290918	046111	84725	Food for individual PLC meetings	21.55			
	6-22-627-00-2213-0580-000-8600-00		HEAD START TRAINING & TECH ASSISTANC	21.55	C	Computer	
00290918	046111	84725	Food for individual PLC meetings	50.28			
	6-10-627-00-2238-0610-000-0000-01		DIR OF PRESCHOOL SUPPLIES	50.28	C	Computer	
Total Check:				71.83			
5000278373	01/30/16	280860	SHERYL COOK				
00290983	01302016_45	84752	Reimburse for ski team	210.00			
	6-10-310-00-1800-0810-000-0000-01		BMHS ATHLETIC FEE REFUND	210.00	C	Computer	
Total Check:				210.00			
5000278374	01/30/16	257826	CAPITAL ONE COMMERCIAL				
00290919	005483	84632	DIET COKE 35	10.79			
	6-74-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL	10.79	C	Computer	
00290919	005483	84632	ICE BAG 20	2.85			

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Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000278374	01/30/16	257826	CAPITAL ONE COMMERCIAL				
00290919	005483	84632	ICE BAG 20	2.85			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	2.85	C	Computer	
00290919	005483	84632	PEPSI	10.29			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.29	C	Computer	
Total Check:				23.93			
5000278375	01/30/16	127272	COLORADO DOORWAY, INC.				
00290942	801587	82561	2015-2016 BLANKET PURCHASE ORDER FOR	552.96			
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	552.96	C	Computer	
00290941	801091	82561	2015-2016 BLANKET PURCHASE ORDER FOR	761.56			
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	761.56	C	Computer	
Total Check:				1,314.52			
5000278376	01/30/16	257826	CAPITAL ONE COMMERCIAL				
00290920	041768	84644	MAGIC TAPE	21.99			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	21.99	C	Computer	
00290920	041768	84644	COUPON	-6.00			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	-6.00	C	Computer	
00290920	041768	84644	HALF AND HALF	5.99			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	5.99	C	Computer	
00290920	041768	84644	HALF AND HALF	5.99			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	5.99	C	Computer	
00290920	041768	84644	COFFEE MATE	7.99			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	7.99	C	Computer	
00290920	041768	84644	COFFEE MATE	7.99			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	7.99	C	Computer	
00290920	041768	84644	FOLGERS 480Z	10.49			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.49	C	Computer	
00290913	041768	84644	FOLGERS 480Z	10.49			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.49	C	Computer	
00290913	041768	84644	FOLGERS 480Z	10.49			
6-74-160-00-1900-0890-000-0000-01			GES ACT. ALL SCHOOL	10.49	C	Computer	
Total Check:				75.42			
5000278377	01/30/16	229229	STEPHEN M. CARVER				
00290984	10357	84829	INVOICE 84829	250.00			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	250.00	C	Computer	
Total Check:				250.00			
5000278378	01/30/16	50334	COLORADO/WEST EQUIPMENT, INC.				
00290953	0157014IN	83752	2015-2016 BLANKET PURCHASE ORDER	78.43			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.43	C	Computer	
00290948	0157109IN	83752	2015-2016 BLANKET PURCHASE ORDER	51.16			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.16	C	Computer	
00290947	0157157IN	83752	2015-2016 BLANKET PURCHASE ORDER	368.30			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	368.30	C	Computer	
00290952	0157158IN	83752	2015-2016 BLANKET PURCHASE ORDER	34.96			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.96	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							
5000278378	01/30/16	50334	COLORADO/WEST EQUIPMENT, INC.				
00290951	0157144IN	83752	2015-2016 BLANKET PURCHASE ORDER	102.61			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	102.61	C	Computer	
00290946	0157197IN	83752	2015-2016 BLANKET PURCHASE ORDER	32.65			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	32.65	C	Computer	
00290949	0157189IN	83752	2015-2016 BLANKET PURCHASE ORDER	290.35			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	290.35	C	Computer	
00290950	0157169IN	83752	2015-2016 BLANKET PURCHASE ORDER	356.53			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	356.53	C	Computer	
Total Check:				1,314.99			
5000278379	01/30/16	1422	COLLETT ENTERPRISES, INC.				
00290924	135354	82360	2015-2016 BLANKET PURCHASE ORDER	3,425.27			
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	3,425.27	C	Computer	
00290923	135435	82360	2015-2016 BLANKET PURCHASE ORDER	3,066.47			
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	3,066.47	C	Computer	
00290925	53995	82360	2015-2016 BLANKET PURCHASE ORDER	49.57			
	6-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	49.57	C	Computer	
Total Check:				6,541.31			
5000278380	01/30/16	261289	COLORADO LIBRARY CONSORTIUM				
00290943	C3548	84860	TUMBLEBOOKS/TUMBLEBOOKS PREMIUM REPL	2,025.00			
	6-10-650-00-2840-0330-000-0000-50		TECH ON-LINE RENEWAL AGREEMENTS	2,025.00	C	Computer	
Total Check:				2,025.00			
5000278381	01/30/16	2152	COMMERCIAL SPECIALISTS, INC.				
00290955	6645	84854	UPGRADE NOTIFIER PANEL TO IP DIALER (	973.16			
	6-43-110-00-4200-0730-000-0000-04		EVE/EVMS IP DIALER	973.16	C	Computer	
00290954	6617	84895	12/8/2015 REVIEW OF EXTERIOR SPEAKER,	98.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	98.00	C	Computer	
00290956	6628	84896	12/27/2015 FIRE ALARM SYSTEM SERVICE	434.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	434.00	C	Computer	
00290957	6641	84897	12/31/2015 FIRE ALARM SYSTEM SERVICE	242.00			
	6-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	242.00	C	Computer	
Total Check:				1,747.16			
5000278382	01/30/16	168181	COLORADO DEPT OF LABOR & EMPLOYMENT				
00290926	621484	84898	GYP SUM ELEMENTARY SCHOOL	50.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer	
00290927	621485	84898	3RD STREET - ADMIN. BLDG.	50.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer	
00290928	621486	84898	RED HILL ELEMENTARY SCHOOL	100.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	100.00	C	Computer	
00290929	621487	84898	GYP SUM CREEK MIDDLE SCHOOL	75.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	75.00	C	Computer	
00290930	621488	84898	EAGLE VALLEY MIDDLE SCHOOL	50.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer	
00290931	621489	84898	EAGLE VALLEY ELEMENTARY SCHOOL	125.00			
	6-10-800-00-2850-0520-000-0000-00		RISK MGMT SAFETY/ LOSS CONTROL	125.00	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							
5000278382	01/30/16	168181	COLORADO DEPT OF LABOR & EMPLOYMENT				
00290932	621490	84898	EAGLE VALLEY HIGH SCHOOL	150.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	150.00	C	Computer	
00290933	621869	84898	RED SANDSTONE ELEMENTARY SCHOOL	75.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	75.00	C	Computer	
00290934	621886	84898	JUNE CREEK ELEMENTARY SCHOOL	75.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	75.00	C	Computer	
00290935	621889	84898	VAIL SKI AND SNOWBOARD ACADEMY	75.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	75.00	C	Computer	
00290936	621890	84898	AVON ELEMENTARY SCHOOL	50.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer	
00290937	621891	84898	BERRY CREEK MIDDLE SCHOOL	50.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer	
00290938	621892	84898	HOMESTAKE PEAK SCHOOL	125.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	125.00	C	Computer	
00290939	621893	84898	EDWARD ELEMENTARY SCHOOL	50.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer	
00290940	621894	84898	BATTLE MTN. HIGH SCHOOL	125.00			
6-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	125.00	C	Computer	
Total Check:				1,225.00			
5000278383	01/30/16	214035	COAL RIDGE HIGH SCHOOL				
00290922	EAGLEVALLEYHIGH	84884	Track meet 4-22	150.00			
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	C	Computer	
Total Check:				150.00			
5000278384	01/30/16	171107	COLORADO MOUNTAIN NEWS MEDIA				
00290944	11566606	84539	1/6 page ad	436.50			
6-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	436.50	C	Computer	
Total Check:				436.50			
5000278385	01/30/16	258865	CLASSROOM FURNITURE				
00290921	445320	84377	Virco Desks	5,027.03			
6-10-210-00-0020-0730-000-0000-00			EVMS INSTRUCTIONAL EQUIP	5,027.03	C	Computer	
Total Check:				5,027.03			
5000278386	01/30/16	171107	COLORADO MOUNTAIN NEWS MEDIA				
00290945	11773458	84696	Kindergarten Meeting	384.30			
6-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	384.30	C	Computer	
Total Check:				384.30			
5000278387	01/30/16	137580	DELL MARKETING L.P.				
00290965	XJW6TWJD1	84545	REPAIR OF DAVID FRANKEL'S LAPTOP AT E	269.00			
6-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	269.00	C	Computer	
Total Check:				269.00			
5000278388	01/30/16	2712	DENVER CUTLERY, INC.				
00290967	645003651	82679	BMHS DENVER CUTLERY BLANKET	18.25			
6-21-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	18.25	C	Computer	
Total Check:				18.25			
5000278389	01/30/16	95664	DISCOUNT SCHOOL SUPPLY				
00290968	W24417460101	84628	Art & Gross Motor Skills Supplies for	65.84			

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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							
5000278389	01/30/16	95664	DISCOUNT SCHOOL SUPPLY				
00290968	W24417460101	84628	Art & Gross Motor Skills Supplies for		65.84		
	6-22-627-00-0040-0610-000-8600-04		HEAD START HPS INSTR SUPPLIES		65.84	C	Computer
00290968	W24417460101	84628	Art & Gross Motor Skills Supplies for		153.64		
	6-10-501-00-0040-0610-000-3141-00		HPS CPP SUPPLIES		153.64	C	Computer
Total Check:					219.48		
5000278390	01/30/16	95095	DOCTORS ON CALL				
00290971	2407	83316	NEW HIRE DOT PHYSICAL & DRUG SCREEN P		50.00		
	6-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYSICALS		50.00	C	Computer
Total Check:					50.00		
5000278391	01/30/16	280887	KIM DILLING				
00290977	01302016_91	84749	Online Course		300.00		
	6-10-340-00-0030-0320-000-0000-00		VSSA ONLINE COURSES		300.00	C	Computer
Total Check:					300.00		
5000278392	01/30/16	2267	DRIVE TRAIN INDUSTRIES, INC.				
00290973	01221524	84718	2015-2016 BLANKET PURCHASE ORDER		154.08		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		154.08	C	Computer
00290972	01220888	84718	2015-2016 BLANKET PURCHASE ORDER		585.53		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		585.53	C	Computer
00290974	01266143	84718	2015-2016 BLANKET PURCHASE ORDER		-104.00		
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		-104.00	C	Computer
Total Check:					635.61		
5000278393	01/30/16	73709	DELTA HIGH SCHOOL				
00290966	EAGLEVALLEYHIGH	84801	Speech/Debate entry fees		40.00		
	6-10-320-00-1800-0610-000-0000-40		EVHS SPEECH & DEBATE SUPPLIES		40.00	C	Computer
Total Check:					40.00		
5000278394	01/30/16	238074	DIVINE COACHES, INC.				
00290969	19283	84755	INVOICE 19283		1,476.00		
	6-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS		1,476.00	C	Computer
00290970	19284	84755	INVOICE 19284		1,655.00		
	6-25-720-00-2740-0430-000-0000-00		TRANSPORTATION OUT OF SHOP REPAIRS		1,655.00	C	Computer
Total Check:					3,131.00		
5000278395	01/30/16	2526	EAGLE VALLEY GLASS & MIRROR				
00290976	INV23773	82502	BLANKET PURCHASE ORDER FOR DISTRICT WJ		654.00		
	6-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE		654.00	C	Computer
Total Check:					654.00		
5000278396	01/30/16	199516	EAGLE COUNTY REGIONAL TRANSPORTATION				
00290975	20169	84787	MICHAEL HAY BUS PASS		25.00		
	6-10-390-00-0030-0610-000-0000-00		RCHS INSTRUCTIONAL SUPPLIES		25.00	C	Computer
Total Check:					25.00		
5000278397	01/31/16	236713	EDWARDS ROTARY				
00290988	1766	82215	2015-16 Annual Membership - Blanket F		365.00		
	6-10-610-00-2321-0810-000-0000-00		SUPT DUES AND FEES		365.00	C	Computer
00290989	1807	82215	2015-16 Annual Membership - Blanket F		365.00		
	6-10-610-00-2321-0810-000-0000-00		SUPT DUES AND FEES		365.00	C	Computer
Total Check:					730.00		

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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							
5000278398	01/31/16	266400	EAGLE VALLEY HIGH SCHOOL FOUNDATION				
00290987	180	84846	Gala tickets	550.00			
6-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	550.00	C	Computer	
Total Check:				550.00			
5000278399	01/31/16	280844	FIRST PRESBYTERIAN CHURCH OF LEADVILLE				
00290998	01302016_4	84687	4TH GRADE FIELDWORD OVERNIGHT	490.00			
6-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK	490.00	C	Computer	
Total Check:				490.00			
5000278400	01/31/16	280895	FROST CREEK				
00291000	01302016_5	84774	CHECK CASHED IN ERROR	286.97			
6-10-630-00-2510-0313-000-0000-00			BUSINESS SVCS BANK FEES	286.97	C	Computer	
Total Check:				286.97			
5000278401	01/31/16	194921	FERGUSON ENTERPRISES, INC. #109				
00290996	4740789	84818	WATER HEATER	2,841.10			
6-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	2,841.10	C	Computer	
00290997	4748552	82382	2015-2016 BLANKET PURCHASE ORDER FOR	199.07			
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	199.07	C	Computer	
00290995	4750704	82382	2015-2016 BLANKET PURCHASE ORDER FOR	522.97			
6-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	522.97	C	Computer	
Total Check:				3,563.14			
5000278402	01/31/16	195936	FAIRFIELD INN				
00290993	93914315	84917	Wrestling rooms State	238.00			
6-10-310-00-1800-0851-000-0000-00			BMHS ATHLETIC TRAVEL	238.00	C	Computer	
00290994	93914279	84917	Wrestling rooms State	238.00			
6-10-310-00-1800-0851-000-0000-00			BMHS ATHLETIC TRAVEL	238.00	C	Computer	
00290992	93914289	84917	Wrestling rooms State	238.00			
6-10-310-00-1800-0851-000-0000-00			BMHS ATHLETIC TRAVEL	238.00	C	Computer	
00290991	93914270	84917	Wrestling rooms State	238.00			
6-10-310-00-1800-0851-000-0000-00			BMHS ATHLETIC TRAVEL	238.00	C	Computer	
00290990	93914283	84917	Wrestling rooms State	238.00			
6-10-310-00-1800-0851-000-0000-00			BMHS ATHLETIC TRAVEL	238.00	C	Computer	
Total Check:				1,190.00			
5000278403	01/31/16	280593	FIXIN PHONE				
00290999	134	84698	Repair iPad Screen	100.00			
6-10-625-00-1740-0730-000-3130-16			COG NEEDS TECH EQUIPMENT	100.00	C	Computer	
Total Check:				100.00			
5000278404	01/31/16	131121	GH DANIELS III & ASSOCIATES, INC.				
00291014	SR121215	84882	12/12/15 12/15/15 SNOW REMOVAL HPS &	451.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	451.00	C	Computer	
00291015	SR121515	84882	12/15/15 SNOW REMOVAL HPS & EBB	451.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	451.00	C	Computer	
00291013	SR121615B	84882	12/16/2015 PARTIAL PLOW HPS & EBB	236.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	236.00	C	Computer	
00291012	SR122315A	84882	12/23/2015 SNOW REMOVAL HPS & EBB	451.00			
6-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	451.00	C	Computer	
00291011	SR122615A	84882	12/26/2015 SNOW REMOVAL HPS & EBB	451.00			

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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							
5000278404	01/31/16	131121	GH DANIELS III & ASSOCIATES, INC.				
00291011	SR122615A	84882	12/26/2015 SNOW REMOVAL HPS & EBB		451.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		451.00	C	Computer
00291010	SR123115E	84882	12/31/2015 PARTIAL PLOW HPS & EBB		236.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		236.00	C	Computer
00291009	SR123115F	84882	12/31/2015 SNOW MOBILIZATION - HPS &		720.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		720.00	C	Computer
00291008	SR010716C	84888	1/7/2016 PARTIAL PLOW - HPS & EBB		236.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		236.00	C	Computer
00291007	SR010816	84888	1/08/2016 PARTIAL PLOW - HPS & EBB		236.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		236.00	C	Computer
00291006	SR010916	84888	1/09/2016 SNOW REMOVAL - HPS & EBB		451.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		451.00	C	Computer
00291005	SR011016A	84888	1/10/2016 SNOW REMOVAL - HPS & EBB		451.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		451.00	C	Computer
Total Check:					4,370.00		
5000278405	01/31/16	129429	GRAND JUNCTION HIGH SCHOOL				
00291019	EAGLEVALLEYHIGH	84736	JV wrestling 1-30-16		150.00		
	6-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES		150.00	C	Computer
Total Check:					150.00		
5000278406	01/31/16	131121	GH DANIELS III & ASSOCIATES, INC.				
00291004	SR112815A	84781	11/28/2015 HPS		369.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		369.00	C	Computer
00291004	SR112815A	84781	11/28/2015 EBB		82.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		82.00	C	Computer
00291003	SR112915A	84781	11/29/2015 HPS		369.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		369.00	C	Computer
00291003	SR112915A	84781	11/29/2015 EBB		82.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		82.00	C	Computer
00291002	SR113015C	84781	11/30/2015 HPS		369.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		369.00	C	Computer
00291002	SR113015C	84781	11/30/2015 EBB		82.00		
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL		82.00	C	Computer
Total Check:					1,353.00		
5000278407	01/31/16	280917	PAMELA P GUNDLACH				
00291082	307	84800	COUNSELING SERVICES		1,200.00		
	6-22-110-00-2120-0300-000-1022-00		EVES EFEC COUNSELING SERVICES		1,200.00	C	Computer
Total Check:					1,200.00		
5000278408	01/31/16	143375	GRAINGER CORPORATION				
00291017	9939076411	82501	2015-2016 BLANKET PURCHASE ORDER FOR		97.14		
	6-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES		97.14	C	Computer
Total Check:					97.14		
5000278409	01/31/16	124311	GARFIELD COUNTY CLERK				
00291001	01302016_32	84812	Coordinated Election Costs		23.46		
	6-10-610-00-2310-0610-000-0000-00		BOE SUPPLIES		23.46	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							
5000278409	01/31/16	124311	GARFIELD COUNTY CLERK				
Total Check:				23.46			
5000278410	01/31/16	2119	GLENWOOD SPRINGS HIGH SCHOOL				
00291016	EAGLEVALLEYHIGH	84886	Meet 3-28	125.00			
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	125.00	C	Computer	
00291016	EAGLEVALLEYHIGH	84886	Meet 4-15 & 16	200.00			
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	C	Computer	
Total Check:				325.00			
5000278411	01/31/16	129429	GRAND JUNCTION HIGH SCHOOL				
00291018	EAGLEVALLEYHIGH	84885	Meet 4-2	250.00			
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	250.00	C	Computer	
00291018	EAGLEVALLEYHIGH	84885	Meet 5-12 & 5/13	300.00			
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	300.00	C	Computer	
Total Check:				550.00			
5000278412	01/31/16	133744	GRAND VISTA HOTEL				
00291020	2785	84874	Regional basketball b&g	1,040.00			
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,040.00	C	Computer	
Total Check:				1,040.00			
5000278413	01/31/16	95966	CAROL GONTER				
00290985	DECEMBER2015	84547	Wondrous Wednesday Drama	600.00			
6-10-110-00-0010-0320-000-0000-00			EVE CONSULTANTS	600.00	C	Computer	
Total Check:				600.00			
5000278414	01/31/16	270288	NATALIE HEWITT				
00291081	001	84827	Nutrition Consult	1,530.32			
6-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	1,530.32	C	Computer	
00291081	001	84827	Nutrition Consult	860.80			
6-10-627-00-2238-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	860.80	C	Computer	
Total Check:				2,391.12			
5000278415	01/31/16	280666	PETYA HALACHEVA				
00291083	JANUARY2016	84843	Kinder Grant	675.00			
6-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC	675.00	C	Computer	
Total Check:				675.00			
5000278416	01/31/16	271446	COURTNEY HAM				
00290986	ECS123115	84732	Literacy, math and test prep tutoring	585.00			
6-10-625-00-2231-0320-000-3130-00			DIR OF SPEC ED CONSULTANTS	585.00	C	Computer	
Total Check:				585.00			
5000278417	01/31/16	230359	HEIDI'S BROOKLYN DELI				
00291023	575	82221	2015-16 Ad Team Meals - Blanket PO	255.05			
6-10-610-00-2810-0610-000-0000-20			SUPT AD TEAM EXPENSES	255.05	C	Computer	
Total Check:				255.05			
5000278418	01/31/16	264890	HEARTSPRING, INC.				
00291021	8516	84847	Residential Care, Special Education,	21,988.65			
6-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	21,988.65	C	Computer	
00291022	8475	84847	Airfare and Escort Fee for Winter Bre	2,477.40			
6-10-625-00-1700-0564-000-3130-01			SPED RESIDENTIAL CARE	2,477.40	C	Computer	
Total Check:				24,466.05			

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							
5000278419	01/31/16	2726	IMPRESSIONS				
00291024	22699	84869	copy paper	189.00			
	6-10-340-00-2410-0610-000-0000-00		VSSA OFFICE SUPPLIES	189.00	C	Computer	
00291025	22708	84761	PAPER ENVELOPES RECEIPT BOOKS	990.54			
	6-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	990.54	C	Computer	
00291026	22724	84830	PAPERMATE FLAIR MEDIUM POINT POROUS M	85.45			
	6-74-160-00-1900-0890-000-0000-01		GES ACT. ALL SCHOOL	85.45	C	Computer	
00291027	22707	84769	CAR HEAVY DUTY PAPER TRIMMER	192.67			
	6-10-160-00-0010-0610-000-0000-90		GES INSTRUCTIONAL SUPPLIES	192.67	C	Computer	
00291027	22707	84769	AVERY FILING LABELS	74.94			
	6-10-160-00-0010-0610-000-0000-90		GES INSTRUCTIONAL SUPPLIES	74.94	C	Computer	
00291027	22707	84769	X-ACTO SCHOOL PRO ELECTRIC PENCIL SH/	46.00			
	6-10-160-00-0010-0610-000-0000-90		GES INSTRUCTIONAL SUPPLIES	46.00	C	Computer	
00291027	22707	84769	POST IT POP-UP	31.68			
	6-10-160-00-0010-0610-000-0000-90		GES INSTRUCTIONAL SUPPLIES	31.68	C	Computer	
00291030	22707	84769	SHARPIE POROUS POINT - FINE PEN POINT	11.85			
	6-10-160-00-0010-0610-000-0000-90		GES INSTRUCTIONAL SUPPLIES	11.85	C	Computer	
00291031	227071	84769	SWINGLINE HIGH CAPACITY DESK STAPLER	28.85			
	6-10-160-00-0010-0610-000-0000-90		GES INSTRUCTIONAL SUPPLIES	28.85	C	Computer	
00291032	22522	84747	Paper	126.00			
	6-10-340-00-2410-0610-000-0000-00		VSSA OFFICE SUPPLIES	126.00	C	Computer	
00291029	22658	84678	COPY PAPER 8.5 X 11	630.00			
	6-10-160-00-0010-0610-000-0000-90		GES INSTRUCTIONAL SUPPLIES	630.00	C	Computer	
00291028	22659	84599	COPY PAPER	1,260.00			
	6-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	1,260.00	C	Computer	
Total Check:				3,666.98			
5000278420	01/31/16	260169	INTERNATIONAL BACCALAUREATE				
00291068	194174	84543	Carlson IB Training	739.00			
	6-10-110-00-2213-0580-000-0000-00		EVE PROF DEV WKSHP/CONF/TRAVEL	739.00	C	Computer	
00291069	194749	84543	Messerich IB Training	739.00			
	6-10-110-00-2213-0580-000-0000-00		EVE PROF DEV WKSHP/CONF/TRAVEL	739.00	C	Computer	
Total Check:				1,478.00			
5000278421	01/31/16	180181	INTERLINE BRANDS, INC.				
00291033	352730741	82413	2015-2016 BLANKET PURCHASE ORDER FOR C	63.60			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	63.60	C	Computer	
00291034	352730758	82413	2015-2016 BLANKET PURCHASE ORDER FOR C	1,677.28			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,677.28	C	Computer	
00291035	352730766	82413	2015-2016 BLANKET PURCHASE ORDER FOR C	774.92			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	774.92	C	Computer	
00291036	352730774	82413	2015-2016 BLANKET PURCHASE ORDER FOR C	858.97			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	858.97	C	Computer	
00291037	352730808	82413	2015-2016 BLANKET PURCHASE ORDER FOR C	122.70			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	122.70	C	Computer	
00291038	352730816	82413	2015-2016 BLANKET PURCHASE ORDER FOR C	1,164.42			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,164.42	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								
5000278421	01/31/16	180181	INTERLINE BRANDS, INC.					
00291039	352939011	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		581.02			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		581.02	C		Computer
00291040	353045248	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		289.80			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		289.80	C		Computer
00291041	353508286	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		545.88			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		545.88	C		Computer
00291042	353508294	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		176.32			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		176.32	C		Computer
00291043	353508302	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		618.76			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		618.76	C		Computer
00291044	353508310	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		412.04			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		412.04	C		Computer
00291045	353508336	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		625.91			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		625.91	C		Computer
00291046	353508344	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		545.57			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		545.57	C		Computer
00291047	353746258	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		193.68			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		193.68	C		Computer
00291048	354110272	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		19.04			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		19.04	C		Computer
00291049	354110280	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		1,437.70			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		1,437.70	C		Computer
00291050	354110298	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		59.52			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		59.52	C		Computer
00291051	354110306	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		220.40			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		220.40	C		Computer
00291052	354110314	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		32.94			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		32.94	C		Computer
00291053	354110322	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		826.32			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		826.32	C		Computer
00291054	354110330	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		259.92			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		259.92	C		Computer
00291055	354220279	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		-133.35			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		-133.35	C		Computer
00291056	354773731	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		952.31			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		952.31	C		Computer
00291057	354773749	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		154.28			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		154.28	C		Computer
00291058	354773756	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		1,148.03			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		1,148.03	C		Computer
00291059	354773764	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		841.52			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		841.52	C		Computer
00291060	354773798	82413	2015-2016 BLANKET PURCHASE ORDER FOR (		879.77			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES		879.77	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							
5000278421	01/31/16	180181	INTERLINE BRANDS, INC.				
00291061	355859083	82413	2015-2016 BLANKET PURCHASE ORDER FOR (	1,468.40			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,468.40	C	Computer	
00291062	355859091	82413	2015-2016 BLANKET PURCHASE ORDER FOR (	125.04			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	125.04	C	Computer	
00291063	355859117	82413	2015-2016 BLANKET PURCHASE ORDER FOR (	412.83			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	412.83	C	Computer	
00291064	355979709	82413	2015-2016 BLANKET PURCHASE ORDER FOR (	118.64			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	118.64	C	Computer	
00291065	356085589	82413	2015-2016 BLANKET PURCHASE ORDER FOR (	-330.60			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	-330.60	C	Computer	
00291066	356085597	82413	2015-2016 BLANKET PURCHASE ORDER FOR (	-220.40			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	-220.40	C	Computer	
00291067	356085605	82413	2015-2016 BLANKET PURCHASE ORDER FOR (	-176.32			
	6-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	-176.32	C	Computer	
Total Check:				16,746.86			
5000278422	01/31/16	15601	JEFFERSON COUNTY SCHOOL DISTRICT R-1				
00291072	10007	84746	Online courses	14,200.00			
	6-10-340-00-0030-0320-000-0000-00		VSSA ONLINE COURSES	14,200.00	C	Computer	
Total Check:				14,200.00			
5000278423	01/31/16	265586	JOHNSON EXCAVATION & TELECOMM., INC.				
00291075	01302016_91	84778	PLOW/SHOVEL WALKS	100.00			
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	100.00	C	Computer	
00291075	01302016_91	84778	PLOW/SHOVEL WALKS	100.00			
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	100.00	C	Computer	
00291075	01302016_91	84778	PLOW/SHOVEL WALKS	100.00			
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	100.00	C	Computer	
00291075	01302016_91	84778	PLOW/SHOVEL WALKS	100.00			
	6-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	100.00	C	Computer	
Total Check:				400.00			
5000278424	01/31/16	3064	JB T-SHIRTS				
00291070	4236	84758	Sr. Sognature shirts	2,018.00			
	6-74-320-00-1900-0890-000-0000-12		EVHS ACT. CLASS OF 2016	2,018.00	C	Computer	
00291071	4242	84757	Boys BB practice gear	161.00			
	6-74-320-00-1900-0890-000-0000-07		EVHS ACT. BOYS BASKETBALL	161.00	C	Computer	
Total Check:				2,179.00			
5000278425	01/31/16	256765	JOHN ELWAY CHEVROLET				
00291073	2933864	84865	INVOICE 2933864	40.01			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	40.01	C	Computer	
00291074	2932351	84828	INVOICE 2932351	234.23			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	234.23	C	Computer	
Total Check:				274.24			
5000278426	01/31/16	72648	JOSTENS, INC.				
00291076	36706	84867	Yearbook deposit	4,000.00			
	6-10-340-00-2410-0610-000-0000-00		VSSA OFFICE SUPPLIES	4,000.00	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							
5000278426	01/31/16	72648	JOSTENS, INC.				
Total Check:					4,000.00		
5000278427	01/31/16	72648	JOSTENS, INC.				
00291077	77048	84837	AVID CORDS FOR SENIOR GRADUATION		330.95		
6-10-622-00-0060-0610-000-1009-00			AVID SUPPLIES		330.95	C	Computer
Total Check:					330.95		
5000278428	01/31/16	258598	K12 MANAGEMENT, INC.				
00291079	200030276	83273	KVSP MATERIALS		1,200.00		
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE		1,200.00	C	Computer
00291078	200033299	84785	KVSP OLS MONTHLY		1,176.00		
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE		1,176.00	C	Computer
00291080	200033299	84785	KVSP MATERIALS		100.00		
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE		100.00	C	Computer
00291078	200033299	84785	KVSP SERVICE FEE		368.00		
6-10-461-00-0030-0650-000-0000-02			WORLD ACADEMY K12INC SOFTWARE		368.00	C	Computer
Total Check:					2,844.00		
5000278429	01/31/16	274348	KLERITEC				
00291088	INV00218107	84880	cleaning supplies		338.79		
6-10-310-00-1800-0610-000-0000-10			BMHS WRESTLING SUPPLIES		338.79	C	Computer
Total Check:					338.79		
5000278430	01/31/16	3255	LYONS, GADDIS, KAHN & HALL, PC				
00291092	4481M	82218	2015-16 Legal Fees - Blanket PO		2,339.80		
6-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS		2,339.80	C	Computer
Total Check:					2,339.80		
5000278431	01/31/16	195464	LAKE COUNTY SCHOOL DISTRICT				
00291090	EAGLEVALLEYHIGH	84740	Eagle Valley Wrestling Invitational r		135.00		
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES		135.00	C	Computer
Total Check:					135.00		
5000278432	01/31/16	280674	DARLEEN LOYA				
00291085	JANUARY2016	84844	Kinder Grant		371.25		
6-22-627-00-2238-0320-000-1033-00			TB TRANSITION CONTRACT SVC		371.25	C	Computer
Total Check:					371.25		
5000278433	01/31/16	271691	LYONS HIGH SCHOOL				
00291091	BATTLEMOUNTAINH	84878	Track entry fee		300.00		
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES		300.00	C	Computer
Total Check:					300.00		
5000278434	01/31/16	2355	LAKE COUNTY HIGH SCHOOL				
00291089	BATTLEMOUNTAINH	84876	Nordic ski entry		570.00		
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES		570.00	C	Computer
Total Check:					570.00		
5000278435	01/31/16	229733	MACKIN LIBRARY MEDIA				
00291093	446822	84689	LIBRARY BOOKS		1,016.98		
6-74-501-00-1900-0890-000-0000-13			HPS ACT. LMC		1,016.98	C	Computer
00291095	444563	83854	MISCELLANEOUS BOOKS FOR LIBRARY		249.37		
6-10-130-00-0080-0640-000-0000-00			AES MEDIA SUPPLIES		249.37	C	Computer
00291095	444563	83854	MISCELLANEOUS BOOKS FOR LIBRARY		1,412.73		

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 50							
5000278435	01/31/16	229733	MACKIN LIBRARY MEDIA				
00291095	444563	83854	MISCELLANEOUS BOOKS FOR LIBRARY	1,412.73			
	6-74-130-00-1900-0890-000-0000-16		AES ACT. MEDIA BOOSTER/BOOK FAIR	1,412.73	C	Computer	
00291094	446373	83854	MISCELLANEOUS BOOKS FOR LIBRARY	209.14			
	6-10-130-00-0080-0640-000-0000-00		AES MEDIA SUPPLIES	209.14	C	Computer	
00291094	446373	83854	MISCELLANEOUS BOOKS FOR LIBRARY	1,184.82			
	6-74-130-00-1900-0890-000-0000-16		AES ACT. MEDIA BOOSTER/BOOK FAIR	1,184.82	C	Computer	
Total Check:				4,073.04			
5000278436	01/31/16	272680	MEADOW GOLD DAIRY				
00291113	50300791	82613	GES MILK BLANKET	150.21			
	6-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	150.21	C	Computer	
00291114	50300762	82613	GES MILK BLANKET	136.68			
	6-21-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	136.68	C	Computer	
00291115	50720577	82621	BMHS MILK BLANKET	57.43			
	6-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	57.43	C	Computer	
00291116	50720611	82621	BMHS MILK BLANKET	69.82			
	6-21-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	69.82	C	Computer	
00291117	50720614	82611	AES MILK BLANKET	214.68			
	6-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	214.68	C	Computer	
00291118	50720581	82611	AES MILK BLANKET	322.02			
	6-21-130-00-3120-0631-000-0000-00		AES MILK PURCHASES	322.02	C	Computer	
00291119	50720608	82614	EES MILK BLANKET	82.19			
	6-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	82.19	C	Computer	
00291120	50720573	82614	EES MILK BLANKET	82.19			
	6-21-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	82.19	C	Computer	
00291121	50300761	82610	BCES MILK BLANKET	78.65			
	6-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	78.65	C	Computer	
00291123	50300793	82615	RHES MILK BLANKET	114.60			
	6-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	114.60	C	Computer	
00291110	50300763	82622	EVHS MILK BLANKET	152.74			
	6-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	152.74	C	Computer	
00291131	50300794	82620	GCMS MILK BLANKET	122.81			
	6-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	122.81	C	Computer	
00291122	50300790	82610	BCES MILK BLANKET	126.54			
	6-21-120-00-3120-0631-000-0000-00		BCES MILK PURCHAES	126.54	C	Computer	
Total Check:				1,710.56			
5000278437	01/31/16	230375	MCCANDLESS TRUCK CENTER				
00291109	P10500502001	84592	2015-2016 BLANKET PURCHASE ORDER	240.03			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	240.03	C	Computer	
00291108	P10500513401	84592	2015-2016 BLANKET PURCHASE ORDER	28.96			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	28.96	C	Computer	
00291107	P10500488201	84592	2015-2016 BLANKET PURCHASE ORDER	182.26			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	182.26	C	Computer	
00291106	P10500483101	84592	2015-2016 BLANKET PURCHASE ORDER	226.86			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	226.86	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								
5000278437	01/31/16	230375	MCCANDLESS TRUCK CENTER					
00291105	P10500493301	84592	2015-2016 BLANKET PURCHASE ORDER		238.85			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		238.85	C	Computer	
00291104	P10500506601	84592	2015-2016 BLANKET PURCHASE ORDER		36.02			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		36.02	C	Computer	
00291103	P10500513402	84592	2015-2016 BLANKET PURCHASE ORDER		162.88			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		162.88	C	Computer	
00291102	P10500521801	84592	2015-2016 BLANKET PURCHASE ORDER		174.75			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		174.75	C	Computer	
00291101	P10500510701	84592	2015-2016 BLANKET PURCHASE ORDER		144.24			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		144.24	C	Computer	
00291100	P10500525501	84592	2015-2016 BLANKET PURCHASE ORDER		80.42			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		80.42	C	Computer	
00291099	P10500521901	84592	2015-2016 BLANKET PURCHASE ORDER		67.09			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		67.09	C	Computer	
00291098	P10500520301	84592	2015-2016 BLANKET PURCHASE ORDER		3,291.85			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		3,291.85	C	Computer	
00291096	P10500525401	84592	2015-2016 BLANKET PURCHASE ORDER		3,253.08			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		3,253.08	C	Computer	
00291097	P10500525502	84592	2015-2016 BLANKET PURCHASE ORDER		12.52			
	6-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS		12.52	C	Computer	
Total Check:					8,139.81			
5000278438	01/31/16	272680	MEADOW GOLD DAIRY					
00291112	50300765	82620	GCMS MILK BLANKET		137.42			
	6-21-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES		137.42	C	Computer	
00291124	50720612	82619	BCMS		206.76			
	6-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES		206.76	C	Computer	
00291111	50300764	82615	RHES MILK BLANKET		89.45			
	6-21-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES		89.45	C	Computer	
00291130	50720598	82612	RSE MILK BLANKET		128.25			
	6-21-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES		128.25	C	Computer	
00291129	50720547	82619	BCMS		314.10			
	6-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES		314.10	C	Computer	
00291128	50720578	82619	BCMS		225.06			
	6-21-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES		225.06	C	Computer	
00291127	50720579	82616	JCES MILK BLANKET		322.02			
	6-21-190-00-3120-0631-000-0000-00		JCES MILK PURCHASES		322.02	C	Computer	
00291126	50720582	82617	HPS MILK BLANKET		189.64			
	6-21-501-00-3120-0631-000-0000-00		HPS MILK PURCHASES		189.64	C	Computer	
00291125	50300792	82622	EVHS MILK BLANKET		150.45			
	6-21-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES		150.45	C	Computer	
Total Check:					1,763.15			
5000278439	01/31/16	149519	MUSIC THEATER INTERNATIONAL					
00291135	6005201	84733	Royalties, rentals and CD		850.00			
	6-10-320-00-0500-0610-000-0000-10		EVHS LANG ARTS DRAMA		850.00	C	Computer	

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description		Amount Paid		
Account	No / Description				Acct Amt.	Status	Status Description
Bank No 50							
5000278439	01/31/16	149519	MUSIC THEATER INTERNATIONAL				
				Total Check:	850.00		
5000278440	01/31/16	130354	MESA OIL, INC.				
00291132	inv0815177	84862	INV INV0815177		73.90		
6-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL		73.90	C	Computer
				Total Check:	73.90		
5000278441	01/31/16	192872	MONTROSE HIGH SCHOOL				
00291134	EAGLEVALLEYHIGH	84887	Track Meet 4-29		200.00		
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES		200.00	C	Computer
00291134	EAGLEVALLEYHIGH	84887	Baseball Tourney 3-11 & 12		200.00		
6-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES		200.00	C	Computer
				Total Check:	400.00		
5000278442	01/31/16	3251	MOFFAT COUNTY HIGH SCHOOL				
00291133	BATTLEMOUNTAINH	84877	C team tournament		300.00		
6-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES		300.00	C	Computer
				Total Check:	300.00		
5000278443	01/31/16	3120	NATIONAL MINING MUSEUM				
00291136	1001	84667	Entrance Fee for 4th Grade Fieldwork		150.00		
6-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK		150.00	C	Computer
				Total Check:	150.00		
5000278444	01/31/16	280950	NICHOLS INTERACTIVE, LLC				
00291137	1382	84811	50% of Website design and development		19,530.00		
6-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS		19,530.00	C	Computer
				Total Check:	19,530.00		
5000278445	01/31/16	67997	NORDIC REFRIGERATION, INC.				
00291138	49582	84851	START COMPONENT KIT		44.99		
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES		44.99	C	Computer
00291138	49582	84851	LABOR		96.00		
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES		96.00	C	Computer
00291138	49582	84851	SERVICE CALL CHARGE		60.00		
6-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES		60.00	C	Computer
				Total Check:	200.99		
5000278446	01/31/16	190454	THE OLD GYPSUM PRINTER				
00291183	2762	84814	Paper - Agenda/Minutes		39.81		
6-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES		39.81	C	Computer
00291182	2685	84710	MATH POSTERS		1,408.90		
6-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES		1,408.90	C	Computer
				Total Check:	1,448.71		
5000278447	01/31/16	119636	ORIGINAL WORKS				
00291142	11946C2IN	84688	LATE ART WORK ORDER		71.75		
6-74-501-00-1900-0890-000-0000-02			HPS ACT ART		71.75	C	Computer
				Total Check:	71.75		
5000278448	01/31/16	189332	OVERHEAD DOOR COMPANY				
00291143	935011251	84904	CABLE & LABOR TO INSTALL TO COMPLETE		440.00		
6-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE		440.00	C	Computer
				Total Check:	440.00		

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							
5000278449	01/31/16	102873	OFFICE DEPOT, INC.				
00291139	811469844001	84727	ELECTRIC PENCIL/KIRBY		38.19		
6-10-130-00-0010-0610-000-0000-43			AES SUPPLY KIRBY /5TH GRADE		38.19	C	Computer
00291141	811469845001	84727	OFFICE SUPPLIES		13.59		
6-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES		13.59	C	Computer
00291140	811469544001	84727	OFFICE SUPPLIES		168.08		
6-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES		168.08	C	Computer
Total Check:					219.86		
5000278450	01/31/16	79863	PITNEY BOWES, INC.				
00291146	8912686NV15	84803	MAIL METER LEASING CHARGES		162.00		
6-10-180-00-2410-0533-000-0000-00			RHES POSTAGE		162.00	C	Computer
Total Check:					162.00		
5000278451	01/31/16	210315	PARENTS HANDBOOK				
00291144	23794	84685	Advertising Winter/Spring 2015-16 Har		1,680.00		
6-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING		1,680.00	C	Computer
Total Check:					1,680.00		
5000278452	01/31/16	79863	PITNEY BOWES, INC.				
00291147	8912686NV15	84808	MAIL METER LEASING CHARGES		162.00		
6-10-180-00-2410-0533-000-0000-00			RHES POSTAGE		162.00	C	Computer
Total Check:					162.00		
5000278453	01/31/16	156329	PINNACOL ASSURANCE				
00291145	17892315	84797	WORKERS COMPENSATION INVOICE 17892315		1,873.18		
6-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION		1,873.18	C	Computer
Total Check:					1,873.18		
5000278454	01/31/16	147907	PUBLIC EDUCATION & BUSINESS COALITION				
00291155	16317	84734	BCES Math institute		415.00		
6-10-120-00-2213-0500-000-0000-00			BCES PROFESSIONAL DEV/ CONSULTANTS		415.00	C	Computer
00291156	16414	84823	BCES Morrison conference		415.00		
6-10-120-00-2213-0580-000-0000-00			BCES TEACHER WKSP/CONF/TRAVEL		415.00	C	Computer
Total Check:					830.00		
5000278455	01/31/16	226823	PST ENTERPRISES, INC.				
00291152	417816	84288	2015-2016 BLANKET PURCHASE ORDER		30.91		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		30.91	C	Computer
00291150	418407	84288	2015-2016 BLANKET PURCHASE ORDER		231.48		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		231.48	C	Computer
00291149	417923	84288	2015-2016 BLANKET PURCHASE ORDER		26.40		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		26.40	C	Computer
00291148	418734	84288	2015-2016 BLANKET PURCHASE ORDER		17.45		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		17.45	C	Computer
00291151	419107	84288	2015-2016 BLANKET PURCHASE ORDER		126.46		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		126.46	C	Computer
00291153	419868	84288	2015-2016 BLANKET PURCHASE ORDER		84.79		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		84.79	C	Computer
00291154	419856	84288	2015-2016 BLANKET PURCHASE ORDER		48.49		
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS		48.49	C	Computer
Total Check:					565.98		

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							
5000278456	01/31/16	5517	QUILL CORPORATION				
00291166	1966208	84634	BCES binding spines	49.39			
	6-10-120-00-2410-0610-000-0000-00		BCES OFFICE SUPPLIES	49.39	C	Computer	
00291165	1958477	84634	BCES binding spines	11.39			
	6-10-120-00-2410-0610-000-0000-00		BCES OFFICE SUPPLIES	11.39	C	Computer	
00291164	2110976	84643	Office supplies	4.50			
	6-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	4.50	C	Computer	
00291164	2110976	84643	Office supplies	14.24			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	14.24	C	Computer	
00291158	2048909	84643	Office supplies	4.22			
	6-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	4.22	C	Computer	
00291158	2048909	84643	Office supplies	13.36			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	13.36	C	Computer	
00291162	2025419	84643	Office supplies	44.18			
	6-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	44.18	C	Computer	
00291162	2025419	84643	Office supplies	139.96			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	139.96	C	Computer	
00291162	2025419	84643	Supplies for wreslting tournament	24.55			
	6-10-320-00-1800-0610-000-0000-00		EVHS ATHLETIC SUPPLIES	24.55	C	Computer	
00291162	2025419	84643	Supplies for wreslting tournament	77.81			
	6-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	77.81	C	Computer	
00291161	5105756	84552	Quill Paper Order	462.68			
	6-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	462.68	C	Computer	
00291159	5105758	84552	Quill Wh Vellum Bristol Cardstock	24.66			
	6-10-110-00-2410-0610-000-0000-00		EVE OFFICE SUPPLIES	24.66	C	Computer	
00291160	2277197	84743	BCES card stock and color paper	211.15			
	6-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	211.15	C	Computer	
00291157	2247190	84743	BCES card stock and color paper	111.42			
	6-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	111.42	C	Computer	
Total Check:				1,193.51			
5000278457	01/31/16	3496	ROPER MUSIC				
00291174	466106	84879	flip folders	40.30			
	6-10-310-00-1200-0610-000-0000-00		BMHS INSTRUMENTAL MUSIC SUPPLIES	40.30	C	Computer	
00291173	470411	82901	Open P.O. for supplies/repair not to	82.24			
	6-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	82.24	C	Computer	
00291172	470477	82901	Open P.O. for supplies/repair not to	85.00			
	6-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	85.00	C	Computer	
00291171	470963	82901	Open P.O. for supplies/repair not to	65.00			
	6-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	65.00	C	Computer	
00291175	470212	82901	Open P.O. for supplies/repair not to	47.12			
	6-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	47.12	C	Computer	
00291170	469644	82901	Open P.O. for supplies/repair not to	77.24			
	6-74-230-00-1900-0890-000-0000-05		BCMS ACT. BAND	77.24	C	Computer	
Total Check:				396.90			
5000278458	01/31/16	263559	ROCKY MOUNTAIN ELEVATOR				

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							
5000278458	01/31/16	263559	ROCKY MOUNTAIN ELEVATOR				
00291169	706	83530	2015-2016 DISTRICT WIDE QUARTERLY ELI	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			
5000278459	01/31/16	126136	DAVID RUSSELL				
00291086	125	84805	ORIGINAL ART WORK REFUND-OVERPAID	51.00			
6-74-180-00-1900-0890-000-0000-17			RHES ACT. ART FUND RAISER	51.00	C	Computer	
Total Check:				51.00			
5000278460	01/31/16	182753	ROCHESTER 100, INC.				
00291168	M65692	84673	BCES Communicator Folders	735.00			
6-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	735.00	C	Computer	
Total Check:				735.00			
5000278461	01/31/16	270903	ROYCE INDUSTRIES				
00291176	DEN020144	84864	INV DEN020144	123.28			
6-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	123.28	C	Computer	
Total Check:				123.28			
5000278462	01/31/16	3791	ROARING FORK HIGH SCHOOL				
00291167	EAGLEVALLEYHIGH	84871	Speech and Debate entry fees	216.00			
6-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	216.00	C	Computer	
Total Check:				216.00			
5000278463	01/31/16	280925	JULIE SHAHAN				
00291087	01312016_94	84809	Refund for Madison's World History Af	90.00			
6-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	90.00	C	Computer	
Total Check:				90.00			
5000278464	01/31/16	271527	SKY UTE CASINO RESORT				
00291178	218267	84726	Food for dinner for 29 people	870.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	870.00	C	Computer	
00291178	218267	84726	Service Charge	174.00			
6-22-620-00-2213-0610-000-5366-03			MATH/SCIENCE GRANT MEETING SUPPLIES/	174.00	C	Computer	
Total Check:				1,044.00			
5000278465	01/31/16	8133	ANN MARIE SANDERS				
00291084	FEBRUARY2016	82430	960 CHAMBERS AVE RENT JULY 2015 - JUN	650.00			
6-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	C	Computer	
Total Check:				650.00			
5000278466	01/31/16	271527	SKY UTE CASINO RESORT				
00291177	R2FA80	84723	41 nights lodging in Standard Non-Smc	2,884.00			
6-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODGIN	2,884.00	C	Computer	
Total Check:				2,884.00			
5000278467	01/31/16	200751	SOUTHEASTERN PERFORMANCE APPAREL				
00291180	333352	83383	Soltanto dress - black	120.00			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	120.00	C	Computer	
00291180	333352	83383	Solanto dress - turq	540.00			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	540.00	C	Computer	
00291180	333352	83383		46.20			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	46.20	C	Computer	
00291179	4000857	83383	Soltanto dress - black	-600.00			

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 50							
5000278467	01/31/16	200751	SOUTHEASTERN PERFORMANCE APPAREL				
00291179	4000857	83383	Soltanto dress - black	-600.00			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	-600.00	C	Computer	
00291181	338378	83715	Black soltanto dress	420.00			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	420.00	C	Computer	
00291181	338378	83715	Men's wing collar shirt - white	70.00			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	70.00	C	Computer	
00291181	338378	83715	Men's poplin vest	115.00			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	115.00	C	Computer	
00291181	338378	83715	Satin bow tie	15.00			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	15.00	C	Computer	
00291181	338378	83715	S & H	43.40			
6-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	43.40	C	Computer	
Total Check:				769.60			
Total Bank:				1,049,886.43			
Total Computer Checks (Including Voids)				1,049,886.43			
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				-8,803.56			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				1,049,886.43			
Number of Checks:				539			