Check Key / Claim No / Account No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000283920	**01/25/17**	**284440**	**NOEMI NEGRON**			
00299860	ASIANBISTRO		DINNER FOR 2- 09/14/2016	*-42.00*		
7-10-626-00-2213-0580-000-3140-00			ELL WKSHP/CONF/TRAVEL	-42.00	CV	Computer Void
			Total Check:	**-42.00**		
5000285698	**01/04/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00303450	4481M	86806	Blanket PO for Legal Services	*-11,770.67*		
7-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	-11,770.67	CV	Computer Void
			Total Check:	**-11,770.67**		
5000285721	**01/03/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00303529	SANCHEZ	89250	KASENIA SANCHEZ AES PRESCHOOL BACKGR(	*28.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000285722	**01/03/17**	**270040**	**MARTIN/MARTIN CONSULTING ENGINERRS**			
00303585	M16.1015-00001	89234	BINDLEY FEASIBILITY/CONCEPT GRADING	*2,867.50*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,867.50	C	Computer
			Total Check:	**2,867.50**		
5000285723	**01/03/17**	**79863**	**EASYPERMIT POSTAGE**			
00303540	800090900601140	89214	FINANCE CHARGES	*65.83*		
7-10-630-00-2890-0533-000-0000-00			BUSINESS SVCS DO POSTAGE	65.83	C	Computer
			Total Check:	**65.83**		
5000285724	**01/03/17**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00303509	153575	86837	EMPLOYEE ASSITANCE PLAN BLANKET PO 1(	*1,155.98*		
7-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**1,155.98**		
5000285725	**01/03/17**	**285854**	**LAURIE MEDINA**			
00303579	BCMSREFUND	89167	LTS Reimbursement	*59.00*		
7-10-230-00-1885-0500-000-0000-98			BCMS LEARN TO SKI EXPENSES	59.00	C	Computer
			Total Check:	**59.00**		
5000285726	**01/03/17**	**285811**	**GAIL RUSSELL**			
00303543	1	89170	Cable Nelson Piano	*2,500.00*		
7-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000285727	**01/03/17**	**2726**	**IMPRESSIONS**			
00303552	24164	89183	copy paper	*1,260.00*		
7-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	1,260.00	C	Computer
			Total Check:	**1,260.00**		
5000285728	**01/03/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00303546	675	89221	Insiders Academy dinner	*85.04*		
7-10-629-00-2820-0610-000-0000-00			COMMUNITY REL SUPPLIES	85.04	C	Computer
00303546	675	89221	Insiders Academy dinner	*54.75*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	54.75	C	Computer
00303548	677	89221	District Staff Breakfast	*54.75*		
7-10-629-00-2820-0610-000-0000-00			COMMUNITY REL SUPPLIES	54.75	C	Computer
00303548	677	89221	District Staff Breakfast	*35.25*		
7-10-630-00-2890-0610-000-0000-00			BUSINESS SVCS DO SUPPLIES	35.25	C	Computer
			Total Check:	**229.79**		

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Bank No 50						
5000285729	**01/03/17**	**100463**	**ROUTT COUNTY CLERK & RECORDER**			
00303605	2016GE	89223	General Election - ECS Costs	*144.19*		
7-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES				144.19	C	Computer
			Total Check:	**144.19**		
5000285730	**01/03/17**	**124311**	**GARFIELD COUNTY CLERK**			
00303544	2016GE	89222	General Election ECS Portion	*215.57*		
7-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES				215.57	C	Computer
			Total Check:	**215.57**		
5000285731	**01/03/17**	**229733**	**MACKIN LIBRARY MEDIA**			
00303584	481298	88473	Library Books	*14.54*		
7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR				14.54	C	Computer
00303584	481298	88473	Library Books	*14.53*		
7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR				14.53	C	Computer
00303583	479687	88473	Library Books	*22.88*		
7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR				22.88	C	Computer
00303581	479687	88473	Library Books	*34.47*		
7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR				34.47	C	Computer
00303581	479687	88473	Library Books	*8.70*		
7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR				8.70	C	Computer
00303582	481298	88473	Library Books	*13.63*		
7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR				13.63	C	Computer
00303584	481298	88473	Library Books	*6.15*		
7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR				6.15	C	Computer
00303584	481298	88473	Library Books	*10.07*		
7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR				10.07	C	Computer
00303584	481298	88473	Library Books	*10.64*		
7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR				10.64	C	Computer
			Total Check:	**135.61**		
5000285732	**01/03/17**	**5517**	**QUILL CORPORATION**			
00303604	2603021	89124	BCES Constr papaer and envelopes	*20.34*		
7-10-120-00-0010-0610-000-0000-00 BCES INSTRUCTIONAL SUPPLIES				20.34	C	Computer
			Total Check:	**20.34**		
5000285733	**01/03/17**	**285625**	**CHARLA BLIZZARD**			
00303527	GCMS	89030	BCES Turkey Trot T shirts	*3,137.77*		
7-74-120-00-1900-0890-000-0000-17 BCES ACT. 4TH GRADE				3,137.77	C	Computer
			Total Check:	**3,137.77**		
5000285734	**01/03/17**	**180181**	**INTERLINE BRANDS, INC.**			
00303575	383229788	89105	BCES - CUSTODIAL SUPPLIES	*8.16*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				8.16	C	Computer
00303574	383229796	89105	BMHS - CUSTODIAL SUPPLIES	*8.16*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				8.16	C	Computer
00303573	383229804	89105	RHES - CUSTODIAL SUPPLIES	*8.16*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				8.16	C	Computer
00303572	383229812	89105	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	*8.16*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				8.16	C	Computer
00303571	383229820	89105	RCHS - CUSTODIAL SUPPLIES	*3.40*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285734	**01/03/17**	**180181**	**INTERLINE BRANDS, INC.**			
00303571	383229820	89105	RCHS - CUSTODIAL SUPPLIES	*3.40*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				3.40	C	Computer
00303570	383229838	89105	EVHS - CUSTODIAL SUPPLIES	*8.16*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				8.16	C	Computer
00303569	383773553	89105	BMHS - CUSTODIAL SUPPLIES	*145.15*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				145.15	C	Computer
00303553	383773561	89105	JCES - CUSTODIAL SUPPLIES	*184.89*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				184.89	C	Computer
00303554	383773579	89105	VSSA - CUSTODIAL SUPPLIES	*507.44*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				507.44	C	Computer
00303555	383773587	89105	HPS - CUSTODIAL SUPPLIES	*499.07*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				499.07	C	Computer
00303556	383773595	89105	AES - CUSTODIAL SUPPLIES	*319.56*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				319.56	C	Computer
00303557	383773603	89105	BCMS - CUSTODIAL SUPPLIES	*71.19*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				71.19	C	Computer
00303558	383902475	89105	MAINTENANCE DEPT. - CUSTODIAL SUPPLIE	*241.55*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				241.55	C	Computer
00303559	383902483	89105	MAINTENANCE DEPT. - CUSTODIAL SUPPLIE	*51.72*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				51.72	C	Computer
00303560	383902491	89105	EVES - CUSTODIAL SUPPLIES	*296.87*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				296.87	C	Computer
00303561	384286951	89105	RHES - CUSTODIAL SUPPLIES	*112.20*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				112.20	C	Computer
00303562	384571790	89105	RCHS - CUSTODIAL SUPPLIES	*42.24*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				42.24	C	Computer
00303563	384571808	89105	JCES - CUSTODIAL SUPPLIES	*74.19*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				74.19	C	Computer
00303564	384571816	89105	VSSA - CUSTODIAL SUPPLIES	*98.92*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				98.92	C	Computer
00303565	384571824	89105	GES - CUSTODIAL SUPPLIES	*196.66*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				196.66	C	Computer
00303566	384571832	89105	GCMS - CUSTODIAL SUPPLIES	*400.70*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				400.70	C	Computer
00303567	384942124	89105	RSES - CUSTODIAL SUPPLIES	*510.56*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				510.56	C	Computer
00303568	384942132	89105	RCHS - CUSTODIAL SUPPLIES	*21.84*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				21.84	C	Computer
			Total Check:	**3,818.95**		
5000285735	**01/03/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00303530	MOORE	89226	TALEA MOORE-EVES PRESCHOOL BACKGROUNI	*28.00*		
7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES				28.00	C	Computer
			Total Check:	**28.00**		
5000285736	**01/03/17**	**95966**	**CAROL GONTER**			

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5000285736	**01/03/17**	**95966**	**CAROL GONTER**			
00303526	DEC2016	89204	Fabulous Friday Drama	*600.00*		
7-10-110-00-0010-0320-000-0000-00 EVE CONSULTANTS				600.00	C	Computer
			Total Check:	**600.00**		
5000285737	**01/03/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00303547	678	89225	Christmas sandwiches	*133.86*		
7-10-320-00-2410-0610-000-0000-00 EVHS OFFICE SUPPLIES				133.86	C	Computer
			Total Check:	**133.86**		
5000285738	**01/03/17**	**209198**	**AVID CENTER**			
00303518	00016260	89210	AVID PATHWAY S.SOKUP,K.KOLIBABA, KARE	*1,575.00*		
7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL				1,575.00	C	Computer
00303519	00016181	89210	AVID LEADERSHIP ERIC MANDEVILLE	*199.00*		
7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL				199.00	C	Computer
			Total Check:	**1,774.00**		
5000285739	**01/03/17**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00303541	1117	89165	BOTS FOR BOYS THANKSGIVING PROGRAM	*245.00*		
7-10-130-00-0010-0320-000-0000-00 AES CONSULTANTS				245.00	C	Computer
			Total Check:	**245.00**		
5000285740	**01/03/17**	**102873**	**OFFICE DEPOT, INC.**			
00303586	884130672001	89184	TONERS LIBRARY/ OFFICE	*308.98*		
7-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL				308.98	C	Computer
00303587	884132462001	89184	CARTRIDGE	*135.84*		
7-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL				135.84	C	Computer
00303588	884130672002	89184	WHITE OUT	*4.36*		
7-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL				4.36	C	Computer
			Total Check:	**449.18**		
5000285741	**01/03/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00303536	0163512-IN	89140	INVOICE 0163512	*120.65*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				120.65	C	Computer
00303532	0163514-IN	89140	INVOICE 0163514	*293.81*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				293.81	C	Computer
			Total Check:	**414.46**		
5000285742	**01/03/17**	**226823**	**PST ENTERPRISES, INC.**			
00303593	479227	89114	INVOICE 479227	*144.06*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				144.06	C	Computer
00303594	479547	89114	INVOICE 479547	*43.67*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				43.67	C	Computer
00303595	479666	89114	INVOICE 479666	*239.00*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				239.00	C	Computer
			Total Check:	**426.73**		
5000285743	**01/03/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00303578	2985264	89176	INVOICE 2985264	*29.93*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				29.93	C	Computer
			Total Check:	**29.93**		
5000285744	**01/03/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00303510	001923497	88960	PARTS ORDERED 12/1/16 INVOICE 001P23	*613.60*		

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5000285744	**01/03/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00303510	001923497	88960	PARTS ORDERED 12/1/16 INVOICE 001P234	*613.60*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	613.60	C	Computer
			Total Check:	**613.60**		
5000285745	**01/03/17**	**1676**	**ALSCO**			
00303513	LGRA1864883	89160	INVOICE 1864883	*188.06*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	188.06	C	Computer
00303511	LGRA1866318	89160	INVOICE 1866318	*56.30*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	56.30	C	Computer
00303512	LGRA1867868	89160	INVOICE 1867868	*136.87*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	136.87	C	Computer
			Total Check:	**381.23**		
5000285746	**01/03/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303525	006357	89162	BCES Bobcat Positive Paws Breakfast	*290.61*		
			7-74-120-00-1900-0890-000-0000-03 BCES ACT. PRRRS AWARDS	290.61	C	Computer
00303522	070158	89162	BCES Positive paws breakfast	*63.84*		
			7-74-120-00-1900-0890-000-0000-03 BCES ACT. PRRRS AWARDS	63.84	C	Computer
			Total Check:	**354.45**		
5000285747	**01/03/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00303517	8712779	89117	BCES Coffee filter replacement	*88.98*		
			7-74-120-00-1900-0890-000-0000-24 BCES ACT. PE	88.98	C	Computer
			Total Check:	**88.98**		
5000285748	**01/03/17**	**119636**	**ORIGINAL WORKS**			
00303589	16594C1IN	89125	BCES Original Works art	*83.75*		
			7-74-120-00-1900-0890-000-0000-01 BCES ACT. ART	83.75	C	Computer
			Total Check:	**83.75**		
5000285749	**01/03/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303524	034061	89115	BCES staff office supplies and meet:	*196.00*		
			7-74-120-00-1900-0890-000-0000-04 BCES ACT. ALL SCHOOL MISC	196.00	C	Computer
			Total Check:	**196.00**		
5000285750	**01/03/17**	**280470**	**MAC TO SCHOOL**			
00303580	MTS66247	89126	BCES iPads order	*7,470.00*		
			7-74-120-00-1900-0890-000-0000-99 BCES ACT. PTO EXPENDITURES	7,470.00	C	Computer
			Total Check:	**7,470.00**		
5000285751	**01/03/17**	**265489**	**STARTING HEARTS**			
00303606	FUNDRAISER	88924	EVMS Stuco Fundraiser	*970.50*		
			7-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	970.50	C	Computer
			Total Check:	**970.50**		
5000285752	**01/03/17**	**3064**	**JB T-SHIRTS**			
00303576	5042	88923	Invoice #5042	*315.00*		
			7-10-210-00-2410-0610-000-0000-00 EVMS OFFICE SUPPLIES	315.00	C	Computer
00303576	5042	88923	Invoice #5042 Athletic Shirts	*964.00*		
			7-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS	964.00	C	Computer
			Total Check:	**1,279.00**		
5000285753	**01/03/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00303545	18413	89175	Rico Bb Clarient Reed #2	*46.57*		

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5000285753	**01/03/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00303545	18413	89175	Rico Bb Clarient Reed #2	*46.57*		
7-10-240-00-0020-0610-000-0000-06 GCMS SUPPLY BAND				46.57	C	Computer
00303545	18413	89175	rico Bb Clarinet Reed # 2.5	*46.57*		
7-10-240-00-0020-0610-000-0000-06 GCMS SUPPLY BAND				46.57	C	Computer
00303545	18413	89175	rico Alto Saxophone Reed #2	*62.77*		
7-10-240-00-0020-0610-000-0000-06 GCMS SUPPLY BAND				62.77	C	Computer
00303545	18413	89175	Rico Alto Saxophone Reed 2.5	*62.77*		
7-10-240-00-0020-0610-000-0000-06 GCMS SUPPLY BAND				62.77	C	Computer
			Total Check:	**218.68**		
5000285754	**01/03/17**	**253294**	**DECKER, INC.**			
00303537	161425A	89138	4" Brass Kick Down Door Holder	*56.00*		
7-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				56.00	C	Computer
00303537	161425A	89138	Shipping/Handling	*26.04*		
7-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				26.04	C	Computer
00303538	161425B	89138	Rubbermaid 32 Gallon recycling Can	*83.42*		
7-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				83.42	C	Computer
00303538	161425B	89138	Can / Bottle Lid for 32 Gallon Brute	*34.18*		
7-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES				34.18	C	Computer
			Total Check:	**199.64**		
5000285755	**01/03/17**	**227587**	**IMAGE MARKET**			
00303549	381663	89036	Band T-Shirts	*1,009.65*		
7-10-240-00-0020-0610-000-0000-06 GCMS SUPPLY BAND				1,009.65	C	Computer
00303549	381663	89036	Band Design	*254.00*		
7-10-240-00-0020-0610-000-0000-06 GCMS SUPPLY BAND				254.00	C	Computer
00303549	381663	89036	$25 Credit for order of more than 25	*-25.00*		
7-10-240-00-0020-0610-000-0000-06 GCMS SUPPLY BAND				-25.00	C	Computer
			Total Check:	**1,238.65**		
5000285756	**01/03/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303523	049678	89010	Bouquet	*14.99*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				14.99	C	Computer
00303521	049678	89010	Craftbox 5pk	*19.99*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				19.99	C	Computer
00303520	054158	89007	1/2' Binder	*25.92*		
7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL				25.92	C	Computer
00303520	054158	89007	1/2' Binder	*34.84*		
7-10-160-00-0010-0610-000-0000-14 GES RIVERA/ 5				34.84	C	Computer
00303520	054158	89007	1/2' Binder	*27.13*		
7-10-160-00-0010-0610-000-0000-11 GES BRIDGES/ 5				27.13	C	Computer
00303520	054158	89007	Fun house candy	*12.37*		
7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL				12.37	C	Computer
00303520	054158	89007	Fun house candy	*16.64*		
7-10-160-00-0010-0610-000-0000-14 GES RIVERA/ 5				16.64	C	Computer
00303520	054158	89007	Fun house candy	*12.96*		
7-10-160-00-0010-0610-000-0000-11 GES BRIDGES/ 5				12.96	C	Computer

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5000285756	**01/03/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303520	054158	89007	Dry erase	*3.68*		
7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL				3.68	C	Computer
00303520	054158	89007	Dry erase	*4.95*		
7-10-160-00-0010-0610-000-0000-14 GES RIVERA/ 5				4.95	C	Computer
00303520	054158	89007	Dry erase	*3.86*		
7-10-160-00-0010-0610-000-0000-11 GES BRIDGES/ 5				3.86	C	Computer
			Total Check:	**177.33**		
5000285757	**01/03/17**	**119636**	**ORIGINAL WORKS**			
00303590	17591C1IN	89123	LATE ORDER STUDENT ART WORK	*26.00*		
7-74-501-00-1900-0890-000-0000-02 HPS ACT ART				26.00	C	Computer
			Total Check:	**26.00**		
5000285758	**01/03/17**	**281760**	**ERIC PRICE**			
00303542	HPS01042017	89157	MAGIC SHOWS FOR READING CHALLENGE	*325.00*		
7-74-501-00-1900-0890-000-0000-13 HPS ACT. LMC				325.00	C	Computer
			Total Check:	**325.00**		
5000285759	**01/03/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00303607	1674	89005	7TH GRADE FIELDWORK WRITTEN IN STONE	*623.40*		
7-10-501-00-0018-0610-000-0000-54 HPS 7TH FIELD TRIPS				623.40	C	Computer
			Total Check:	**623.40**		
5000285760	**01/03/17**	**2726**	**IMPRESSIONS**			
00303550	24120	89004	LONG STAPLER AND STAPLES	*28.04*		
7-10-501-00-2410-0610-000-0000-00 HPS OFFICE SUPPLIES				28.04	C	Computer
00303551	24171	89169	RED PAPER ENVELOPES LYSOL	*53.42*		
7-10-501-00-2410-0610-000-0000-00 HPS OFFICE SUPPLIES				53.42	C	Computer
			Total Check:	**81.46**		
5000285761	**01/03/17**	**105325**	**PC ZONE**			
00303592	K04573020102	89113	CHROME BOOK FOR BMHS	*26.00*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				26.00	C	Computer
00303591	K04573020101	89113	CHROME BOOK FOR BMHS	*177.99*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				177.99	C	Computer
			Total Check:	**203.99**		
5000285762	**01/03/17**	**161381**	**APPLE COMPUTER, INC.**			
00303516	4417317401	89076	POWER CORD FOR JCES	*79.00*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				79.00	C	Computer
00303515	4417317403	89106	POWER CORD FOR ERIC YATES AT GCMS	*79.00*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				79.00	C	Computer
00303514	4417317402	89108	POWER CORD FOR KYLEE SHIPP AT HPS	*79.00*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				79.00	C	Computer
			Total Check:	**237.00**		
5000285763	**01/03/17**	**233145**	**247SECURITY, INC.**			
00303508	INN16329	88990	CAMERA PARTS 12/5/16 INVOICE INN1632	*124.00*		
7-25-720-00-2740-0730-000-0000-00 TRANSPORTATION EQUIP				124.00	C	Computer
			Total Check:	**124.00**		
5000285764	**01/03/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00303533	0163542IN	89215	INVOICE 0163542	*212.63*		

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5000285764	**01/03/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00303533	0163542IN	89215	INVOICE 0163542	*212.63*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	212.63	C	Computer
00303534	0163608IN	89215	INVOICE 0163608	*127.61*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.61	C	Computer
00303535	0163597IN	89215	INVOICE 0163597	*74.37*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	74.37	C	Computer
00303531	0163645IN	89215	INVOICE 0163645	*64.11*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	64.11	C	Computer
			Total Check:	**478.72**		
5000285765	**01/03/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00303577	2986751	89208	INVOICE 2986751	*119.99*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.99	C	Computer
			Total Check:	**119.99**		
5000285766	**01/03/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00303539	01282301	89211	INVOICE 01 282301	*35.48*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.48	C	Computer
			Total Check:	**35.48**		
5000285767	**01/03/17**	**226823**	**PST ENTERPRISES, INC.**			
00303596	480013	89203	INVOICE 480013	*122.38*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	122.38	C	Computer
00303597	480464	89203	INVOICE 480464	*44.28*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.28	C	Computer
00303598	479380	89203	INVOICE 479380	*670.95*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	670.95	C	Computer
00303599	480225	89203	INVOICE 480225	*57.96*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.96	C	Computer
00303600	480216	89203	INVOICE 480216	*87.47*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	87.47	C	Computer
00303601	480473	89203	INVOICE 480473	*58.13*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.13	C	Computer
00303602	480760	89203	INVOICE 480760	*56.88*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.88	C	Computer
00303603	480799	89203	INVOICE 480799	*10.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.00	C	Computer
			Total Check:	**1,108.05**		
5000285768	**01/04/17**	**204692**	**NANCI ALMONTE**			
00303679	2016 MILEAGE		MILEAGE ON 09/20/2016	*145.80*		
7-22-390-00-2120-0583-000-3192-00			RCHS SCC GRANT MILEAGE	145.80	C	Computer
			Total Check:	**145.80**		
5000285769	**01/04/17**	**230391**	**MONICA VILLALOBOS**			
00303678	2016 MILEAGE		MILEAGE THROUGH 12/14/2016	*117.72*		
7-10-626-00-2213-0583-000-3140-00			ELL MILEAGE	117.72	C	Computer
			Total Check:	**117.72**		
5000285770	**01/04/17**	**220027**	**ALEX OLIPHANT**			
00303608	2016 MILEAGE		MILEAGE THROUGH 12/13/2016	*41.04*		

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5000285770	**01/04/17**	**220027**	**ALEX OLIPHANT**			
00303608	2016 MILEAGE		MILEAGE THROUGH 12/13/2016	*41.04*		
7-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	41.04	C	Computer
			Total Check:	**41.04**		
5000285771	**01/04/17**	**225436**	**JASON GLASS**			
00303652	THEBROADMOOR		LUNCH FOR 1- 12/10/2016	*14.00*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	14.00	C	Computer
00303653	MCDONALD'S		BREAKFAST FOR 1- 12/11/2016	*5.59*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	5.59	C	Computer
00303652	THEBROADMOOR		BREAKFAST FOR 1- 12/09/2016	*11.75*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	11.75	C	Computer
00303651	TIPS		VALET TIPS- 12/08/2016	*5.00*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	5.00	C	Computer
00303651	TIPS		VALET TIPS- 12/11/2016	*5.00*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	5.00	C	Computer
00303649	YELLOWCAB		TAXI	*20.00*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	20.00	C	Computer
00303648	SPRINGSCAB		TAXI	*20.00*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	20.00	C	Computer
00303650	TAXICAB		TAXI	*20.00*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	20.00	C	Computer
			Total Check:	**101.34**		
5000285772	**01/04/17**	**252972**	**MELISSA GERARD**			
00303674	2016 MILEAGE		MILEAGE THROUGH 12/01/2016	*159.84*		
7-10-610-00-2321-0580-000-0000-10			SUPT ADM ASST TRAVEL	159.84	C	Computer
00303673	MCDONALD'S		BREAKFAST FOR 1- 12/09/2016	*7.19*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	7.19	C	Computer
00303672	BOSTONMARKET		DINNER FOR 1- 12/07/2016	*9.58*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	9.58	C	Computer
00303671	WENDY'S		LUNCH FOR 3- 12/18/2016	*24.96*		
7-10-610-00-2321-0610-000-0000-30			SUPT PROJECTS	24.96	C	Computer
00303670	CASBTIPS		2016 CASB TIPS	*86.00*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	86.00	C	Computer
00303675	AUTOZONE		WIPERBLADE, WASHER FLUID	*14.92*		
7-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	14.92	C	Computer
			Total Check:	**302.49**		
5000285773	**01/04/17**	**268887**	**ROBIN MADISON**			
00303686	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*72.36*		
7-10-625-00-2210-0583-000-3130-06			INST COACH IN DIST MILEAGE	72.36	C	Computer
00303687	CITY MARKET		STORAGE BAGS	*3.56*		
7-10-625-00-2210-0610-000-3130-00			INSTRUCTIONAL COACH SUPPLIES	3.56	C	Computer
			Total Check:	**75.92**		
5000285774	**01/04/17**	**239402**	**SHANNYN SULLIVAN**			
00303691	UCDENVER		TUITION REIMBURSEMENT	*1,500.00*		
7-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer

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5000285774	**01/04/17**	**239402**	**SHANNYN SULLIVAN**			
			Total Check:	**1,500.00**		
5000285775	**01/04/17**	**265403**	**GREG ANDERSON**			
00303636	CSU		TUITION REIMBURSEMENT	*1,500.00*		
7-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000285776	**01/04/17**	**206555**	**KRISTINE SHEARD**			
00303664	BLICK		BLOCK PRINT INK	*179.37*		
7-74-160-00-1900-0890-000-0000-03			GES ACT. ART	179.37	C	Computer
00303664	BLICK		INKING PLATE BENCH, INK	*138.55*		
7-74-160-00-1900-0890-000-0000-03			GES ACT. ART	138.55	C	Computer
00303664	BLICK		COLOURSOFT PENCILS	*51.60*		
7-74-160-00-1900-0890-000-0000-03			GES ACT. ART	51.60	C	Computer
			Total Check:	**369.52**		
5000285777	**01/04/17**	**256366**	**MARJORIE OYLER**			
00303666	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*132.30*		
7-10-619-00-2212-0581-000-3150-51			GIFTED ED MILEAGE	132.30	C	Computer
00303665	HOME DEPOT		ROBOTICS MATERIALS	*16.13*		
7-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	16.13	C	Computer
			Total Check:	**148.43**		
5000285778	**01/04/17**	**269573**	**MIGUEL SALINAS**			
00303677	UNC		TUITION REIMBURSEMENT	*1,500.00*		
7-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000285779	**01/04/17**	**3545**	**ELIZABETH KARR**			
00303628	ORIENTALTRADING		CRAFT KITS- 3RD GRADE MARKET	*75.83*		
7-74-110-00-1900-0890-000-0000-42			EVE ACT. IB AMBASSADORS	75.83	C	Computer
			Total Check:	**75.83**		
5000285780	**01/04/17**	**229148**	**KRISTA KEDROWSKI**			
00303662	CITY MARKET		SNACKS FOR FAFSA WORKSHOP	*37.99*		
7-22-390-00-2120-0610-000-3192-00			RCHS SCC GRANT SUPPLIES	37.99	C	Computer
			Total Check:	**37.99**		
5000285781	**01/04/17**	**200697**	**AUDREY SONGER**			
00303610	COSTCO		ICE BAGS	*5.70*		
7-74-170-00-1900-0890-000-0000-33			EES ACT. STAFF FUNCTIONS	5.70	C	Computer
00303611	CITY MARKET		WATER, FLOWER ARRANGEMENT	*30.99*		
7-74-170-00-1900-0890-000-0000-33			EES ACT. STAFF FUNCTIONS	30.99	C	Computer
00303610	COSTCO		SNACKS FOR HOLIDAY PARTY	*105.70*		
7-74-170-00-1900-0890-000-0000-33			EES ACT. STAFF FUNCTIONS	105.70	C	Computer
			Total Check:	**142.39**		
5000285782	**01/04/17**	**284416**	**DANIEL RUDOLF**			
00303617	WALMART		STICKS, TAPE, HOT MELT GLUE	*68.99*		
7-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	68.99	C	Computer
			Total Check:	**68.99**		
5000285783	**01/04/17**	**272124**	**DAVID FRANKEL**			
00303622	WALMART		FOAM CUPS, COOKIES, SODA	*57.76*		

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5000285783	**01/04/17**	**272124**	**DAVID FRANKEL**			
00303622	WALMART		FOAM CUPS, COOKIES, SODA	*57.76*		
			7-10-310-00-2120-0610-000-0000-10 BMHS GUIDANCE SUPPLIES	57.76	C	Computer
00303621	CITY MARKET		SKEWERS, CUPS	*14.96*		
			7-10-310-00-1300-0610-000-0000-00 BMHS NAT SCIENCE SUPPLIES	14.96	C	Computer
00303620	HOME DEPOT		STAKES, TAPES, POTTING MIX	*52.56*		
			7-10-310-00-1300-0610-000-0000-00 BMHS NAT SCIENCE SUPPLIES	52.56	C	Computer
			Total Check:	**125.28**		
5000285784	**01/04/17**	**274445**	**MICHELLE BURROUGHS**			
00303676	SAFEWAY		CANDY SUPPLIES	*46.91*		
			7-10-310-00-0620-0610-000-3140-00 BMHS ELA SUPPLIES	46.91	C	Computer
			Total Check:	**46.91**		
5000285785	**01/04/17**	**284637**	**JOHN REDDING**			
00303657	ALPINELUMBER		PLAYSAND, CAULK, WALLPLATE	*38.64*		
			7-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES	38.64	C	Computer
00303657	ALPINELUMBER		JIGSAW BLADE	*14.69*		
			7-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES	14.69	C	Computer
			Total Check:	**53.33**		
5000285786	**01/04/17**	**271535**	**MARY HOGERHEIDE**			
00303667	THRIFTY SHOP		COSTUMES FOR EVHS DRAMA	*154.00*		
			7-74-320-00-1900-0890-000-0000-22 EVHS ACT. DRAMA	154.00	C	Computer
			Total Check:	**154.00**		
5000285787	**01/04/17**	**226661**	**KIMBERLY BINIECKI**			
00303661	AMAZON		ORIGAMI SUPPLIES	*17.27*		
			7-10-501-00-2410-0610-000-0000-00 HPS OFFICE SUPPLIES	17.27	C	Computer
			Total Check:	**17.27**		
5000285788	**01/04/17**	**259322**	**ROBYN HANSON**			
00303690	WALMART		T-SHIRT PACKS	*64.67*		
			7-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	64.67	C	Computer
00303689	AMAZON		T-SHIRT TRANSFERS, MAGNETS	*41.33*		
			7-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	41.33	C	Computer
			Total Check:	**106.00**		
5000285789	**01/04/17**	**253626**	**RACHEL LAMMERS**			
00303684	AMAZON		BUG COUNTERS, PORCUPINE BALLS	*44.25*		
			7-10-190-00-0010-0610-000-0000-01 JCES LAMMERS KINDERGARTEN	44.25	C	Computer
00303684	AMAZON		SHEET PROTECTORS, FOLDERS	*48.38*		
			7-10-190-00-0010-0610-000-0000-01 JCES LAMMERS KINDERGARTEN	48.38	C	Computer
00303684	AMAZON		POM POMS, CRAFT SUPPLIES	*13.59*		
			7-10-190-00-0010-0610-000-0000-01 JCES LAMMERS KINDERGARTEN	13.59	C	Computer
			Total Check:	**106.22**		
5000285790	**01/04/17**	**252964**	**GENOVEVA LOPEZ DE VELASCO**			
00303635	HOME DEPOT		SQUEEGEE	*25.98*		
			7-10-310-00-2625-0610-000-0000-10 BMHS SCHOOL CUST SUPPLIES	25.98	C	Computer
			Total Check:	**25.98**		
5000285791	**01/04/17**	**207977**	**ROBIN SMITH**			
00303688	DEB SHAY		K'NEX BUILDING SET	*35.00*		

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5000285791	**01/04/17**	**207977**	**ROBIN SMITH**			
00303688	DEB SHAY		K'NEX BUILDING SET	*35.00*		
			7-10-120-00-0010-0610-000-0000-32 BCES SUPPLY STEM	35.00	C	Computer
			Total Check:	**35.00**		
5000285792	**01/04/17**	**263893**	**NANCY OLSON**			
00303682	CITY MARKET		HOLIDAY PARTY SUPPLIES	*15.71*		
			7-10-120-00-0010-0610-000-0000-05 BCES SUPPLY 1ST OLSON	15.71	C	Computer
			Total Check:	**15.71**		
5000285793	**01/04/17**	**260371**	**NOREEN TREADWAY**			
00303683	AMAZON		STORAGE BOXES	*91.06*		
			7-10-190-00-0010-0610-000-0000-10 JCES TREADWAY 3RD GRADE	91.06	C	Computer
00303683	AMAZON		SPORTS DISC SEAT	*36.99*		
			7-10-190-00-0010-0610-000-0000-10 JCES TREADWAY 3RD GRADE	36.99	C	Computer
00303683	AMAZON		DOMINOES	*26.02*		
			7-10-190-00-0010-0610-000-0000-10 JCES TREADWAY 3RD GRADE	26.02	C	Computer
00303683	AMAZON		BOOK RING	*8.49*		
			7-10-190-00-0010-0610-000-0000-10 JCES TREADWAY 3RD GRADE	8.49	C	Computer
00303683	AMAZON		CLEAR ORNAMENTS	*54.95*		
			7-10-190-00-0010-0610-000-0000-10 JCES TREADWAY 3RD GRADE	54.95	C	Computer
00303683	AMAZON		MUGS	*43.94*		
			7-10-190-00-0010-0610-000-0000-10 JCES TREADWAY 3RD GRADE	43.94	C	Computer
00303683	AMAZON		STORAGE BOXES	*18.99*		
			7-10-190-00-0010-0610-000-0000-10 JCES TREADWAY 3RD GRADE	18.99	C	Computer
00303683	AMAZON		FILE FOLDERS	*8.89*		
			7-10-190-00-0010-0610-000-0000-10 JCES TREADWAY 3RD GRADE	8.89	C	Computer
00303683	AMAZON		TAPE	*7.73*		
			7-10-190-00-0010-0610-000-0000-10 JCES TREADWAY 3RD GRADE	7.73	C	Computer
			Total Check:	**297.06**		
5000285794	**01/04/17**	**284637**	**JOHN REDDING**			
00303656	HOME DEPOT		CANDY, TAPING KNIVES, BRUSH	*17.25*		
			7-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES	17.25	C	Computer
00303655	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*30.24*		
			7-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES	30.24	C	Computer
			Total Check:	**47.49**		
5000285795	**01/04/17**	**225983**	**EMALEA LANDGRAF**			
00303630	PSIAROCKYMTN		TECHNIQUE MANUAL	*37.97*		
			7-10-310-00-1800-0610-000-0000-16 BMHS AD/COACHES SUPPLIES	37.97	C	Computer
00303630	PSIAROCKYMTN		BRECKENRIDGE XC	*65.00*		
			7-10-310-00-1800-0610-000-0000-16 BMHS AD/COACHES SUPPLIES	65.00	C	Computer
00303629	2016 MILEAGE		MILEAGE THROUGH 12/06/2016	*51.84*		
			7-10-310-00-1800-0583-000-0000-00 BMHS ATHLETIC MILEAGE	51.84	C	Computer
			Total Check:	**154.81**		
5000285796	**01/04/17**	**96954**	**DAVID COPE**			
00303618	NSCAA		2017 NATIONAL SC CONVENTION	*329.00*		
			7-10-310-00-1800-0610-000-0000-16 BMHS AD/COACHES SUPPLIES	329.00	C	Computer
00303619	2016 MILEAGE		MILEAGE THROUGH 11/19/2016	*112.32*		

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5000285796	**01/04/17**	**96954**	**DAVID COPE**			
00303619	2016 MILEAGE		MILEAGE THROUGH 11/19/2016	*112.32*		
			7-10-310-00-1800-0583-000-0000-00 BMHS ATHLETIC MILEAGE	112.32	C	Computer
			Total Check:	**441.32**		
5000285797	**01/04/17**	**285978**	**KATHERINE BRENNAND**			
00303660	WALMART		BATTERIES	*14.97*		
			7-10-310-00-1240-0610-000-0000-00 BMHS VOCAL MUSIC SUPPLIES	14.97	C	Computer
			Total Check:	**14.97**		
5000285798	**01/04/17**	**202924**	**KATE COCCHIARELLA**			
00303659	2016 MILEAGE		MILEAGE THROUGH 12/14/2016	*590.22*		
			7-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL	590.22	C	Computer
00303658	THEBROADMOOR		BREAKFAST FOR 1- 12/08/2016	*17.00*		
			7-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL	17.00	C	Computer
			Total Check:	**607.22**		
5000285799	**01/04/17**	**285986**	**HORALIA MERAZ**			
00303637	EAGLEPHARMACY		CLAY AND GOOGLY EYES	*27.42*		
			7-10-160-00-0010-0610-000-0000-15 GES BLEVINS/4	27.42	C	Computer
			Total Check:	**27.42**		
5000285800	**01/04/17**	**284734**	**WILFORD BORTZ**			
00303718	18818		LUNCH FOR 1- 12/16/2016	*12.99*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.99	C	Computer
			Total Check:	**12.99**		
5000285801	**01/04/17**	**265225**	**JIM SHOUN**			
00303654	19220		BREAKFAST FOR 1- 12/10/2016	*11.75*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	11.75	C	Computer
			Total Check:	**11.75**		
5000285802	**01/04/17**	**198714**	**JACKIE POTTER**			
00303643	18818		LUNCH FOR 1- 12/16/2016	*15.79*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	15.79	C	Computer
00303642	17582		LUNCH FOR 1- 12/17/2016	*16.02*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	16.02	C	Computer
00303641	17699		LUNCH FOR 1- 12/13/2016	*12.28*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.28	C	Computer
00303644	17577		DINNER FOR 1- 12/02/2016	*14.25*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	14.25	C	Computer
00303645	17581		BREAKFAST FOR 1- 12/10/2016	*7.49*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.49	C	Computer
00303645	17581		DINNER FOR 1- 12/08/2016	*13.30*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	13.30	C	Computer
			Total Check:	**79.13**		
5000285803	**01/04/17**	**112402**	**JADE BRINK**			
00303646	18932		DINNER FOR 1- 12/03/2016	*2.99*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	2.99	C	Computer
00303647	18923		LUNCH FOR 1- 12/09/2016	*8.69*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	8.69	C	Computer
00303647	18923		DINNER FOR 1- 12/09/2016	*11.05*		

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5000285803	**01/04/17**	**112402**	**JADE BRINK**			
00303647	18923		DINNER FOR 1- 12/09/2016	*11.05*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.05	C	Computer
			Total Check:	**22.73**		
5000285804	**01/04/17**	**264962**	**ERIC OCHS**			
00303633	18210		DINNER FOR 1- 12/10/2016	*14.00*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.00	C	Computer
00303633	18210		BREAKFAST FOR 1- 12/10/2016	*13.28*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.28	C	Computer
00303634	17797		DINNER FOR 1- 12/03/2016	*14.98*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.98	C	Computer
00303632	17797		BREAKFAST FOR 1- 12/03/2016	*12.75*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.75	C	Computer
			Total Check:	**55.01**		
5000285805	**01/04/17**	**46256**	**EILEEN LISTER**			
00303627	18961		LUNCH FOR 1- 12/17/2016	*12.50*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.50	C	Computer
00303626	18933		DINNER FOR 1- 12/08/2016	*6.85*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.85	C	Computer
00303625	19051		DINNER FOR 1- 12/09/2016	*10.39*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.39	C	Computer
00303625	19051		LUNCH FOR 1- 12/10/2016	*9.29*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.29	C	Computer
			Total Check:	**39.03**		
5000285806	**01/04/17**	**244473**	**BRITTANY RIVERA**			
00303613	2016 MILEAGE		MILEAGE THROUGH 09/28/2016	*216.00*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	216.00	C	Computer
			Total Check:	**216.00**		
5000285807	**01/04/17**	**236888**	**MELANIE SEXTON**			
00303669	2016 MILEAGE		MILEAGE THROUGH 12/12/2016	*45.36*		
7-10-160-00-0040-0580-000-0000-00			GES PRESCHOOL WKSP/CONF/TRAVEL	45.36	C	Computer
			Total Check:	**45.36**		
5000285808	**01/04/17**	**264938**	**ROBERT YOUNG**			
00303685	2016 MILEAGE		MILEAGE THROUGH 12/12/2016	*293.76*		
7-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	293.76	C	Computer
			Total Check:	**293.76**		
5000285809	**01/04/17**	**107492**	**DEBBIE EICHLER**			
00303624	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*112.32*		
7-21-240-00-3120-0580-000-0000-00			GCMS WKSHP/CONF/TRAVEL	112.32	C	Computer
			Total Check:	**112.32**		
5000285810	**01/04/17**	**270865**	**MEGAN VILECE**			
00303668	2016 MILEAGE		MILEAGE THROUGH 12/15/2016	*173.34*		
7-10-625-00-2161-0583-000-3130-00			OT IN-DISTRICT MILEAGE	173.34	C	Computer
			Total Check:	**173.34**		
5000285811	**01/04/17**	**100544**	**BONNIE POTTORFF**			
00303612	2016 MILEAGE		MILEAGE THROUGH 12/19/2016	*122.04*		

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5000285811	**01/04/17**	**100544**	**BONNIE POTTORFF**			
00303612	2016 MILEAGE		MILEAGE THROUGH 12/19/2016	*122.04*		
			7-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE	122.04	C	Computer
00303612	2016 MILEAGE		MILEAGE ON 12/12/2016	*128.52*		
			7-10-625-00-2213-0580-000-3130-00 SPEC ED WKSHP/CONF/TRAVEL	128.52	C	Computer
			Total Check:	**250.56**		
5000285812	**01/04/17**	**234796**	**KRISTINE BRINKMAN**			
00303663	VAILRESORTS		PARKING	*15.00*		
			7-10-625-00-1799-0580-000-3130-00 AUTISM WKSHP/CONF/TRAVEL	15.00	C	Computer
00303663	VAILRESORTS		PARKING	*15.00*		
			7-10-625-00-1799-0580-000-3130-00 AUTISM WKSHP/CONF/TRAVEL	15.00	C	Computer
			Total Check:	**30.00**		
5000285813	**01/04/17**	**204692**	**NANCI ALMONTE**			
00303680	WALMART		CLASSROOM SUPPLIES	*107.81*		
			7-10-230-00-0020-0610-000-0000-18 BCMS MASTER/ ALMONTE	107.81	C	Computer
00303681	AMAZON		LED DIODES	*12.57*		
			7-10-230-00-0020-0610-000-0000-18 BCMS MASTER/ ALMONTE	12.57	C	Computer
00303681	AMAZON		LITHIUM COIN CELL	*27.87*		
			7-10-230-00-0020-0610-000-0000-18 BCMS MASTER/ ALMONTE	27.87	C	Computer
			Total Check:	**148.25**		
5000285814	**01/04/17**	**107492**	**DEBBIE EICHLER**			
00303623	RIDLEY'S		SALAD BAR ITEMS	*9.12*		
			7-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES	9.12	C	Computer
00303623	RIDLEY'S		SPINACH	*14.01*		
			7-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES	14.01	C	Computer
			Total Check:	**23.13**		
5000285815	**01/04/17**	**275700**	**IAN BLACK**			
00303639	WYLACO		BOLTS	*26.70*		
			7-10-320-00-1065-0610-000-3120-35 EVHS WOODWORKING SUPPLIES	26.70	C	Computer
00303638	PAINTBUCKET		WOOD FINISH	*42.21*		
			7-10-320-00-1065-0610-000-3120-35 EVHS WOODWORKING SUPPLIES	42.21	C	Computer
			Total Check:	**68.91**		
5000285816	**01/04/17**	**285994**	**EMILY DIENER**			
00303631	CLARIONINN		HOTEL FOR CCD CHOIR TRIP	*276.00*		
			7-74-320-00-1900-0890-000-0000-11 EVHS ACT. CHOIR	276.00	C	Computer
			Total Check:	**276.00**		
5000285817	**01/04/17**	**285943**	**COURTNEY MUTCHLER**			
00303616	AUG222016	89242	FILING/DATA ENTRY	*50.00*		
			7-10-630-00-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS	50.00	C	Computer
			Total Check:	**50.00**		
5000285818	**01/04/17**	**284181**	**CENTURYLINK**			
00303615	970-949-7741 48		CENTURYLINK 970-949-7741	*56.43*		
			7-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	56.43	C	Computer
			Total Check:	**56.43**		
5000285819	**01/04/17**	**179809**	**AMERIGAS**			
00303609	3059542663		HOMESTAKE PEAK SCHOOL	*517.99*		

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5000285819	**01/04/17**	**179809**	**AMERIGAS**			
00303609	3059542663		HOMESTAKE PEAK SCHOOL	*517.99*		
7-10-501-00-2620-0621-000-0000-00 HPS NATURAL GAS				517.99	C	Computer
			Total Check:	**517.99**		
5000285820	**01/04/17**	**197912**	**SHELL FLEET PLUS**			
00303692	065203192		SHELL FLEET PLUS	*388.08*		
7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL				388.08	C	Computer
			Total Check:	**388.08**		
5000285821	**01/04/17**	**187666**	**INCONTACT**			
00303640	536909		RED SANDSTONE	*16.31*		
7-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE				16.31	C	Computer
00303640	536909		BATTLE MOUNTAIN HIGH	*12.24*		
7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE				12.24	C	Computer
00303640	536909		DISTRICT OFFICE	*102.00*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				102.00	C	Computer
00303640	536909		EAST BUS BARN	*16.31*		
7-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE				16.31	C	Computer
00303640	536909		EDWARDS ELEMENTARY	*32.64*		
7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE				32.64	C	Computer
00303640	536909		VAIL SKI & SNOWBOARD	*16.31*		
7-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE				16.31	C	Computer
00303640	536909		EAGLE VALLEY ELEMENTARY	*28.56*		
7-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE				28.56	C	Computer
00303640	536909		GYPSUM ELEMENTARY	*12.24*		
7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE				12.24	C	Computer
00303640	536909		RED HILL ELEMENTARY	*.71*		
7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE				.71	C	Computer
			Total Check:	**237.32**		
5000285822	**01/04/17**	**136255**	**CENTURYLINK**			
00303614	300904703		970-328-1024 DO #2 FIRE, FAX	*43.12*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				43.12	C	Computer
00303614	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	*43.12*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				43.12	C	Computer
00303614	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGl	*43.12*		
7-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE				43.12	C	Computer
00303614	300904703		970-328-4031 BCES #1 FIRE	*41.20*		
7-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE				41.20	C	Computer
00303614	300904703		970-328-5665 EVES #2 FIRE, FAX	*43.12*		
7-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE				43.12	C	Computer
00303614	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*41.20*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				41.20	C	Computer
00303614	300904703		970-328-6323 DO #1 911	*41.20*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				41.20	C	Computer
00303614	300904703		970-328-6430 EVMS #2 FIRE, FAX	*43.12*		
7-10-210-00-2620-0531-000-0000-00 EVMS TELEPHONE				43.12	C	Computer

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5000285822	**01/04/17**	**136255 CENTURYLINK**			
00303614	300904703	970-328-6976 RCHS-CMC	*30.70*		
7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE			30.70	C	Computer
00303614	300904703	970-328-9641 BCES #1 911	*41.20*		
7-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE			41.20	C	Computer
00303614	300904703	970-524-5607 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE			41.20	C	Computer
00303614	300904703	970-524-7054 GES #1 FIRE, FAX	*43.12*		
7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE			43.12	C	Computer
00303614	300904703	970-524-7295 GES #1 911	*41.20*		
7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE			41.20	C	Computer
00303614	300904703	970-7326 RHES #1 FIRE	*41.20*		
7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE			41.20	C	Computer
00303614	300904703	970-524-7357 GCMS #1 FIRE	*41.20*		
7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE			41.20	C	Computer
00303614	300904703	970-524-7374 RHES #2 FIRE, FAX	*43.12*		
7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE			43.12	C	Computer
00303614	300904703	970-524-7393 GCMS #2 FIRE, FAX	*43.12*		
7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE			43.12	C	Computer
00303614	300904703	970-524-7402 GCMS #1 911	*41.20*		
7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE			41.20	C	Computer
00303614	300904703	970-524-7511 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE			41.20	C	Computer
00303614	300904703	970-524-8018 RHES #1 911	*41.20*		
7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE			41.20	C	Computer
00303614	300904703	970-524-8321 GES #2 FIRE	*41.20*		
7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE			41.20	C	Computer
00303614	300904703	970-524-9758 EVHS	*41.20*		
7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE			41.20	C	Computer
00303614	300904703	970-926-2522 EES #1 911	*41.20*		
7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE			41.20	C	Computer
00303614	300904703	970-926-2911 EES #2 FIRE, FAX	*43.12*		
7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE			43.12	C	Computer
00303614	300904703	970-926-4136 BCMS #2 FIRE	*41.20*		
7-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE			41.20	C	Computer
00303614	300904703	970-926-4137 BCMS #1 FIRE, FAX	*43.12*		
7-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE			43.12	C	Computer
00303614	300904703	970-926-5650 EES #1 FIRE	*41.20*		
7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE			41.20	C	Computer
00303614	300904703	FEES & SURCHARGES	*79.07*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE			79.07	C	Computer
		Total Check:	**1,200.17**		
5000285823	**01/04/17**	**2488 TOWN OF EAGLE**			
00303703	10150 W/S	EAGLE VALLEY ELEMENTARY	*33.61*		
7-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER			33.61	C	Computer

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5000285823	**01/04/17**	**2488**	**TOWN OF EAGLE**			
00303702	10550 W/S		EAGLE VALLEY ELEMENTARY	*667.39*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	667.39	C	Computer
00303701	11650 W/S		EAGLE VALLEY ELEMENTARY	*33.61*		
7-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	33.61	C	Computer
00303693	77000 W/S		BRUSH CREEK ELEMENTARY	*107.52*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	107.52	C	Computer
00303700	77050 W/S		BRUSH CREEK ELEMENTARY	*185.23*		
7-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	185.23	C	Computer
00303699	16000 W/S		EAGLE VALLEY MIDDLE	*535.09*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	535.09	C	Computer
00303698	16050 W/S		EAGLE VALLEY MIDDLE	*37.80*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	37.80	C	Computer
00303697	80800 W/S		EAGLE VALLEY MIDDLE	*490.99*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	490.99	C	Computer
00303696	80850 W/S		EAGLE VALLEY MIDDLE	*33.61*		
7-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	33.61	C	Computer
00303695	13850 W/S		3RD STREET	*465.37*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	465.37	C	Computer
00303694	58001 W/S		948 CHAMBERS AVENUE	*135.25*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	135.25	C	Computer
			Total Check:	**2,725.47**		
5000285824	**01/04/17**	**3328**	**TOWN OF GYPSUM**			
00303705	1106.0		112 PARK STREET-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00303707	1106.0		112 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00303708	1107.0		114 PARK STREET-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00303708	1107.0		114 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00303709	1102.0		149 EAGLE STREET-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00303709	1102.0		149 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00303710	1103.0		155 EAGLE STREET-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00303710	1103.0		155 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00303706	1104.0		500 2ND STREET A-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer
00303716	1104.0		500 2ND STREET A TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00303715	1105.0		500 2ND STREET B-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	C	Computer

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5000285824	**01/04/17**	**3328**	**TOWN OF GYPSUM**			
00303715	1105.0		500 2ND STREET B TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH				18.00	C	Computer
00303714	1143.0		502 SECOND STREET-W/S	*49.00*		
7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER				49.00	C	Computer
00303714	1143.0		502 SECOND STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH				18.00	C	Computer
00303713	115.0		EAGLE VALLEY HIGH-W/S	*947.05*		
7-10-320-00-2620-0411-000-0000-00 EVHS WATER/SEWER				947.05	C	Computer
00303712	1565.0		GYPSUM CREEK MIDDLE-W/S	*582.80*		
7-10-240-00-2620-0411-000-0000-00 GCMS WATER/SEWER				582.80	C	Computer
00303711	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
7-10-160-00-2620-0411-000-0000-00 GES WATER/SEWER				509.95	C	Computer
00303704	1566.0		RED HILL ELEMENTARY-W/S	*509.95*		
7-10-180-00-2620-0411-000-0000-00 RHES WATER/SEWER				509.95	C	Computer
			Total Check:	**3,018.75**		
5000285825	**01/04/17**	**145408**	**VAIL HONEYWAGON**			
00303717	17568		1-6 YD-1X/WK	*52.00*		
7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH				52.00	C	Computer
			Total Check:	**52.00**		
5000285826	**01/06/17**	**284602**	**TG**			
00303724	96758300		BROOKE HILTON-HAYGOO	*189.78*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				189.78	C	Computer
			Total Check:	**189.78**		
5000285827	**01/06/17**	**285072**	**REVENUE ENTERPRISES, LLC**			
00303723	CASE #2016C0303		DIANA GONZALEZ LUJAN	*231.69*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				231.69	C	Computer
			Total Check:	**231.69**		
5000285828	**01/06/17**	**285080**	**COLORADO DEPARTMENT OF REVENUE**			
00303721	L0455724576		JENNIFER GALLEGOS	*335.01*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				335.01	C	Computer
			Total Check:	**335.01**		
5000285829	**01/06/17**	**285560**	**COLORADO DEPARTMENT OF REVENUE**			
00303720	24908180		MICHAEL FOLEY	*347.41*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				347.41	C	Computer
			Total Check:	**347.41**		
5000285830	**01/06/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00303722	GROUP #0911210		ANNUITIES	*1,210.92*		
7-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE				1,210.92	C	Computer
			Total Check:	**1,210.92**		
5000285831	**01/06/17**	**239518**	**A-1 COLLECTION AGENCY**			
00303719	CASE #2015C0300		AZUCENA DOMINGUEZ	*243.01*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				243.01	C	Computer
			Total Check:	**243.01**		
5000285832	**01/06/17**	**285862**	**UNITED RESOURCE SYSTEMS, INC.**			
00303725	2011C6869		ROSIA ELKINS	*217.24*		

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5000285832	**01/06/17**	**285862**	**UNITED RESOURCE SYSTEMS, INC.**			
00303725	2011C6869		ROSIA ELKINS	*217.24*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				217.24	C	Computer
			Total Check:	**217.24**		
5000285833	**01/06/17**	**5509**	**XCEL ENERGY, INC.**			
00303816	5336741443		VSSA-ELECTRICTY	*2,738.50*		
7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY				2,738.50	C	Computer
			Total Check:	**2,738.50**		
5000285834	**01/06/17**	**3522**	**HOLY CROSS ENERGY**			
00303755	214514508		112 PARK STREET	*78.21*		
7-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY				78.21	C	Computer
00303754	214502307		149 EAGLE STREET	*29.41*		
7-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY				29.41	C	Computer
00303753	214516106		500 SECOND STREET A	*49.36*		
7-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY				49.36	C	Computer
00303757	214501609		500 SECOND STREET B	*175.10*		
7-52-800-00-3250-0622-000-0000-00 DIST HOUSING ELECTRICITY				175.10	C	Computer
			Total Check:	**332.08**		
5000285835	**01/06/17**	**3522**	**HOLY CROSS ENERGY**			
00303764	500949301		BRUSH CREEK ELEMENTARY	*2,703.97*		
7-10-120-00-2620-0622-000-0000-00 BCES ELECTRICITY				2,703.97	C	Computer
00303760	215006501		EAGLE VALLEY HIGH	*8,991.05*		
7-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY				8,991.05	C	Computer
00303765	213514900		EAGLE VALLEY HIGH-BASEBALL	*20.13*		
7-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY				20.13	C	Computer
00303758	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*55.55*		
7-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY				55.55	C	Computer
00303759	503169800		0641 VALLEY RD-FOOTBALL	*339.10*		
7-10-320-00-2620-0622-000-0000-00 EVHS ELECTRICITY				339.10	C	Computer
			Total Check:	**12,109.80**		
5000285836	**01/06/17**	**3522**	**HOLY CROSS ENERGY**			
00303771	500919001		GYPSUM CREEK MIDDLE	*4,480.32*		
7-10-240-00-2620-0622-000-0000-00 GCMS ELECTRICITY				4,480.32	C	Computer
00303769	213513600		GYPSUM ELEMENTARY	*3,058.32*		
7-10-160-00-2620-0622-000-0000-00 GES ELECTRICITY				3,058.32	C	Computer
00303768	500917801		RED HILL ELEMENTARY	*3,198.03*		
7-10-180-00-2620-0622-000-0000-00 RHES ELECTRICITY				3,198.03	C	Computer
			Total Check:	**10,736.67**		
5000285837	**01/06/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00303774	4481M	86806	Blanket PO for Legal Services	*4,386.61*		
7-10-610-00-2310-0331-000-0000-00 BOE LEGAL SVCS				4,386.61	C	Computer
			Total Check:	**4,386.61**		
5000285838	**01/06/17**	**3522**	**HOLY CROSS ENERGY**			
00303756	501352903		0591 MILLER PUMP HOUSE	*61.16*		
7-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY				61.16	C	Computer
			Total Check:	**61.16**		

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5000285839	**01/06/17**	**3522**	**HOLY CROSS ENERGY**			
00303761	503033101		BATTLE MOUNTAIN HIGH	*10,041.72*		
			7-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	10,041.72	C	Computer
00303762	502758900		BATTLE MOUNTAIN HIGH-FIELD	*598.88*		
			7-10-310-00-2620-0622-000-0000-00 BMHS ELECTRICITY	598.88	C	Computer
00303763	500021103		BERRY CREEK MIDDLE	*3,676.03*		
			7-10-230-00-2620-0622-000-0000-00 BCMS ELECTRICITY	3,676.03	C	Computer
			Total Check:	**14,316.63**		
5000285840	**01/06/17**	**3522**	**HOLY CROSS ENERGY**			
00303767	503053900		JUNE CREEK ELEMENTARY	*2,226.25*		
			7-10-190-00-2620-0622-000-0000-00 JCES ELECTRICITY	2,226.25	C	Computer
00303766	340002901		RED SANDSTONE ELEMENTARY	*1,750.81*		
			7-10-140-00-2620-0622-000-0000-00 RSES ELECTRICITY	1,750.81	C	Computer
00303770	503006501		RED CANYON HIGH-EDWARDS	*237.33*		
			7-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY	237.33	C	Computer
			Total Check:	**4,214.39**		
5000285841	**01/06/17**	**282790**	**MAGGIE SANTILLAN**			
00303775	EVHSREFUND		REFUND AP STATS BOOK	*80.00*		
			7-10-320-00-1100-0610-000-0000-00 EVHS MATH SUPPLIES	80.00	C	Computer
			Total Check:	**80.00**		
5000285842	**01/06/17**	**226823**	**PST ENTERPRISES, INC.**			
00303793	478628	89233	INVOICE 478628	*241.14*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	241.14	C	Computer
00303794	478637	89233	INVOICE 478637	*56.88*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	56.88	C	Computer
00303795	478210	89233	INVOICE 478210	*63.79*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	63.79	C	Computer
			Total Check:	**361.81**		
5000285843	**01/06/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00303814	201	89260	ADMIN SVCS	*783.75*		
			7-10-621-00-2212-0320-000-0000-00 ELEM CURRICULUM CONSULTANTS	783.75	C	Computer
			Total Check:	**783.75**		
5000285844	**01/06/17**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00303748	1525	89258	Child Find Evaluations for Nov. and D	*350.00*		
			7-10-625-00-2119-0320-000-3130-00 CHILD FIND EVALUATOR	350.00	C	Computer
00303747	1526	89258	Child Find Evaluations for Nov. and D	*600.00*		
			7-10-625-00-2119-0320-000-3130-00 CHILD FIND EVALUATOR	600.00	C	Computer
			Total Check:	**950.00**		
5000285845	**01/06/17**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00303750	DEC2016	89257	36.5 District - PT Hours	*528.29*		
			7-10-625-00-2119-0320-000-3130-00 CHILD FIND EVALUATOR	528.29	C	Computer
00303750	DEC2016	89257	36.5 District - PT Hours	*1,752.96*		
			7-10-625-00-1700-0320-000-3130-00 PT CONTRACTED SERVICES	1,752.96	C	Computer
00303750	DEC2016	89257	11 Childfind - PT Hours	*159.21*		
			7-10-625-00-2119-0320-000-3130-00 CHILD FIND EVALUATOR	159.21	C	Computer
00303750	DEC2016	89257	11 Childfind - PT Hours	*528.29*		

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5000285845	**01/06/17**	**247677**	**GIANT STEPS DEVELOPMENTAL THERAPY**			
00303750	DEC2016	89257	11 Childfind - PT Hours	*528.29*		
			7-10-625-00-1700-0320-000-3130-00 PT CONTRACTED SERVICES	528.29	C	Computer
			Total Check:	**2,968.75**		
5000285846	**01/06/17**	**151807**	**VAIL VALLEY SALVATION ARMY**			
00303815	DONATION	89218	GCMS Donation to Salvation Army	*946.00*		
			7-74-240-00-1900-0890-000-0000-22 GCMS ACT. STUCO	946.00	C	Computer
			Total Check:	**946.00**		
5000285847	**01/06/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00303730	037454	89220	Swiss Miss	*11.78*		
			7-10-240-00-0020-0610-000-0000-04 GCMS SUPPLY ART	11.78	C	Computer
00303732	037454	89220	Hot Cups	*9.49*		
			7-10-240-00-0020-0610-000-0000-04 GCMS SUPPLY ART	9.49	C	Computer
00303731	004462	89220	Organic Fudge Bars	*11.89*		
			7-74-240-00-1900-0890-000-0000-23 GCMS ACT. PBIS	11.89	C	Computer
00303731	004462	89220	Haagen Dazs	*11.99*		
			7-74-240-00-1900-0890-000-0000-23 GCMS ACT. PBIS	11.99	C	Computer
			Total Check:	**45.15**		
5000285848	**01/06/17**	**285765**	**MOUNTAIN VALLEY HORSE RESCUE**			
00303792	105	89219	CLASS VISITS	*125.00*		
			7-10-390-00-0030-0610-000-0000-02 RCHS FLEX FRIDAY SUPPLIES	125.00	C	Computer
			Total Check:	**125.00**		
5000285849	**01/06/17**	**1676**	**ALSCO**			
00303726	LGRA1869312	89244	INVOICE 1869312	*63.23*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	63.23	C	Computer
			Total Check:	**63.23**		
5000285850	**01/06/17**	**275840**	**CRAWLIN' TO A CURE**			
00303737	EMPLOYEE DONATI		4Q 2016	*120.00*		
			7-10-800-00-0000-7471-000-0000-59 PAYABLE-CHARITABLE GIVING	120.00	C	Computer
			Total Check:	**120.00**		
5000285851	**01/06/17**	**85154**	**ANTHEM LIFE**			
00303727	INS PREMIUMS		DECEMBER 2016	*824.94*		
			7-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE	824.94	C	Computer
			Total Check:	**824.94**		
5000285852	**01/06/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00303746	DUES		ECEA DUES FOR 12/16	*8,525.76*		
			7-10-800-00-0000-7471-000-0000-35 PAYABLE-ECEA	8,525.76	C	Computer
			Total Check:	**8,525.76**		
5000285853	**01/06/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00303729	104147	89254	COLORADO DATA BASE SUBSCRIBERS- EAGLI	*210.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	210.00	C	Computer
			Total Check:	**210.00**		
5000285854	**01/06/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00303777	P10501594202	89248	INVOICE P105015942:02	*324.05*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	324.05	C	Computer
00303778	P10501602202	89248	INVOICE P105016022:02	*86.02*		

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5000285854	**01/06/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00303778	P10501602202	89248	INVOICE P105016022:02	*86.02*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	86.02	C	Computer
00303779	P10501611701	89248	INVOICE P105016117:01	*94.80*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	94.80	C	Computer
00303776	P10501612901	89248	INVOICE P105016129:01	*36.54*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.54	C	Computer
			Total Check:	**541.41**		
5000285855	**01/06/17**	**247634**	**GROOVE FORD**			
00303752	75008304	89247	INVOICE 75008304	*15.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.00	C	Computer
			Total Check:	**15.00**		
5000285856	**01/06/17**	**226823**	**PST ENTERPRISES, INC.**			
00303796	481633	89241	INVOICE 481633	*61.20*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.20	C	Computer
00303797	481609	89241	INVOICE 481609	*64.20*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	64.20	C	Computer
00303798	481608	89241	INVOICE 481608	*38.52*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.52	C	Computer
00303806	479201	89241	INVOICE 479201	*23.22*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.22	C	Computer
00303800	481087	89241	INVOICE 481087	*344.18*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	344.18	C	Computer
00303801	481634	89241	INVOICE 481634	*26.51*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.51	C	Computer
00303802	480940	89241	INVOICE 480940	*25.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	25.00	C	Computer
00303803	480948	89241	INVOICE 480948	*92.00*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.00	C	Computer
00303804	481065	89241	INVOICE 481065	*61.20*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.20	C	Computer
00303805	481746	89241	INVOICE 481746	*19.88*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.88	C	Computer
			Total Check:	**755.91**		
5000285857	**01/06/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00303735	0163711IN	89243	INVOICE 0163711	*806.32*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	806.32	C	Computer
			Total Check:	**806.32**		
5000285858	**01/06/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00303745	01280929	89239	INVOICE 01 280929	*122.72*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	122.72	C	Computer
00303744	01281516	89239	INVOICE 01 281516	*63.32*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	63.32	C	Computer
			Total Check:	**186.04**		
5000285859	**01/06/17**	**143375**	**GRAINGER CORPORATION**			
00303751	9310899761	89200	HAND HELD RADIO BATTERIES INVOICE 81ε	*375.66*		

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5000285859	**01/06/17**	**143375**	**GRAINGER CORPORATION**			
00303751	9310899761	89200	HAND HELD RADIO BATTERIES INVOICE 818	*375.66*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	375.66	C	Computer
			Total Check:	**375.66**		
5000285860	**01/06/17**	**53643**	**SAFELITE AUTOGLASS**			
00303807	06145212257	89240	INVOICE 06145-212257	*179.19*		
			7-25-720-00-2740-0430-000-0000-00 TRANSPORTATION OUT OF SHOP REPAIRS	179.19	C	Computer
			Total Check:	**179.19**		
5000285861	**01/06/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00303808	200667	89238	CALENDAR FOR WORKROOM	*17.69*		
			7-10-650-00-2890-0610-000-0000-00 3rd STREET DO SUPPLIES	17.69	C	Computer
			Total Check:	**17.69**		
5000285862	**01/06/17**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00303736	8445	89252	RANDOM DRUG AND ALCOHOL SCREENING TRA	*505.00*		
			7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	505.00	C	Computer
			Total Check:	**505.00**		
5000285863	**01/06/17**	**272680**	**MEADOW GOLD DAIRY**			
00303781	50301137	87163	RHES MILK BLANKET PO	*107.80*		
			7-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	107.80	C	Computer
00303782	50301172	87163	RHES MILK BLANKET PO	*96.27*		
			7-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	96.27	C	Computer
00303780	50301170	87158	BCES MILK BLANKET PO	*80.23*		
			7-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	80.23	C	Computer
00303784	50723184	87170	BMHS MILK BLANKET PO	*234.75*		
			7-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	234.75	C	Computer
00303785	50301173	87169	GCMS MILK BLANKET PO	*34.94*		
			7-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	34.94	C	Computer
00303786	50301138	87169	GCMS MILK BLANKET PO	*164.56*		
			7-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	164.56	C	Computer
00303787	50301132	87157	EVE MILK BLANKET PO	*74.67*		
			7-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	74.67	C	Computer
00303788	50301168	87157	EVE MILK BLANKET PO	*64.18*		
			7-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	64.18	C	Computer
00303789	50301169	87167	EVMS MILK BLANKET PO	*42.00*		
			7-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	42.00	C	Computer
00303790	50301133	87167	EVMS MILK BLANKET PO	*73.72*		
			7-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	73.72	C	Computer
00303791	50301135	87161	GES MILK BLANKET PO	*68.44*		
			7-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	68.44	C	Computer
00303783	50301171	87161	GES MILK BLANKET PO	*39.78*		
			7-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	39.78	C	Computer
			Total Check:	**1,081.34**		
5000285864	**01/06/17**	**2712**	**DENVER CUTLERY, INC.**			
00303740	645004892	86901	BCMS DENVER CUTLERY BLANKET PO	*18.25*		
			7-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	18.25	C	Computer
00303738	645004893	86903	BMHS DENVER CUTLERY BLANKET PO	*18.25*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285864	**01/06/17**	**2712**	**DENVER CUTLERY, INC.**			
00303738	645004893	86903	BMHS DENVER CUTLERY BLANKET PO	*18.25*		
7-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES				18.25	C	Computer
00303739	645004895	86896	EES DENVER CUTLERY BLANKET PO	*18.25*		
7-21-170-00-3120-0610-000-0000-00 EES SUPPLIES				18.25	C	Computer
			Total Check:	**54.75**		
5000285865	**01/06/17**	**192562**	**US FOODSERVICE, INC.**			
00303810	5214820	87327	GCMS FOOD PURCHASES BLANKET PO	*1,686.01*		
7-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES				1,686.01	C	Computer
			Total Check:	**1,686.01**		
5000285866	**01/06/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00303728	345145	89180	COFFEE HOUSE BLEND	*319.98*		
7-10-650-00-2890-0610-000-0000-00 3rd STREET DO SUPPLIES				319.98	C	Computer
00303728	345145	89180	DECAF COFFEE	*84.49*		
7-10-650-00-2890-0610-000-0000-00 3rd STREET DO SUPPLIES				84.49	C	Computer
00303728	345145	89180	HOT CHOCOLATE MIX	*147.45*		
7-10-650-00-2890-0610-000-0000-00 3rd STREET DO SUPPLIES				147.45	C	Computer
00303728	345145	89180	ADMINISTRATIVE CHARGE	*15.45*		
7-10-650-00-2890-0610-000-0000-00 3rd STREET DO SUPPLIES				15.45	C	Computer
			Total Check:	**567.37**		
5000285867	**01/06/17**	**136255**	**CENTURYLINK**			
00303733	408010404		DO 970-328-0247	*965.06*		
7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				965.06	C	Computer
00303733	408010404		EVES 970-328-1730	*45.19*		
7-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE				45.19	C	Computer
00303733	408010404		EVMS 970-328-1731	*45.19*		
7-10-210-00-2620-0531-000-0000-00 EVMS TELEPHONE				45.19	C	Computer
00303733	408010404		DO 970-328-4800	*1,050.22*		
7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				1,050.22	C	Computer
00303733	408010404		NDO 970-328-4971	*45.19*		
7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				45.19	C	Computer
00303733	408010404		NDO 970-328-4972	*45.19*		
7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				45.19	C	Computer
00303733	408010404		DO 970-328-5103	*987.57*		
7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				987.57	C	Computer
00303733	408010404		DO 970-328-7790	*52.48*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				52.48	C	Computer
00303733	408010404		RTELC 970-524-1370	*48.42*		
7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				48.42	C	Computer
00303733	408010404		RCHS 970-569-3484	*45.19*		
7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE				45.19	C	Computer
00303733	408010404		RCHS 970-569-3485	*45.19*		
7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE				45.19	C	Computer
00303733	408010404		970-748-4632	*3.99*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				3.99	C	Computer

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5000285867	**01/06/17**		**136255 CENTURYLINK**			
00303733	408010404		EBB 970-748-5021	*3.99*		
			7-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE	3.99	C	Computer
00303733	408010404		970-748-9541	*3.99*		
			7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99	C	Computer
00303733	408010404		NBMH 970-926-3145	*45.19*		
			7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	45.19	C	Computer
00303733	408010404		NBMH 970-926-3146	*45.19*		
			7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	45.19	C	Computer
00303733	408010404		NBMH 970-926-3147	*45.19*		
			7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	45.19	C	Computer
00303733	408010404		JCES 970-926-4517	*45.19*		
			7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00303733	408010404		JCES 970-926-4518	*45.19*		
			7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00303733	408010404		JCES 970-926-4519	*45.19*		
			7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00303733	408010404		JCES 970-926-4520	*45.19*		
			7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00303733	408010404		DO CTL100205762	*4,899.00*		
			7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00303733	408010404		DO F35-184-9506	*4,200.00*		
			7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	4,200.00	C	Computer
00303733	408010404		RHES/GCMS F35-184-9621	*2,881.00*		
			7-10-180-00-2620-0534-000-0000-00 RHES WAN/LAN COMMUNICATION	2,881.00	C	Computer
00303733	408010404		EVHS/GES F35-184-9675	*2,881.00*		
			7-10-320-00-2620-0534-000-0000-00 EVHS WAN/LAN COMMUNICATION	2,881.00	C	Computer
00303733	408010404		BCMS F35-184-9718	*1,819.00*		
			7-10-230-00-2620-0534-000-0000-00 BCMS WAN/LAN COMMUNICATION	1,819.00	C	Computer
00303733	408010404		EES F35-184-9784	*1,819.00*		
			7-10-170-00-2620-0534-000-0000-00 EES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00303733	408010404		BCES F35-184-9806	*1,924.00*		
			7-10-120-00-2620-0534-000-0000-00 BCES WAN/LAN COMMUNICATION	1,924.00	C	Computer
00303733	408010404		RSES F35-184-9833	*1,207.00*		
			7-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00303733	408010404		AES F35-184-9870	*1,207.00*		
			7-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION	1,207.00	C	Computer
00303733	408010404		HPS F35-184-9898	*1,207.00*		
			7-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION	1,207.00	C	Computer
00303733	408010404		AES METRO CONNECTION (33%)	*933.33*		
			7-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION	933.33	C	Computer
00303733	408010404		RSES METRO CONNECTION (33%)	*933.33*		
			7-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00303733	408010404		HPS METRO CONNECTION (33%)	*933.33*		
			7-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION	933.33	C	Computer

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5000285867	**01/06/17**	**136255**	**CENTURYLINK**			
00303733	408010404		JCES F70-132-4980	*1,819.00*		
7-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,819.00	C	Computer
00303733	408010404		DO F70-140-4474	*1,819.00*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,819.00	C	Computer
00303733	408010404		RCHS F76-488-0532	*1,145.00*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00303733	408010404		EAGLECOUNTY1371	*83.91*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	83.91	C	Computer
00303733	408010404		FEES & SURCHARGES	*982.51*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	982.51	C	Computer
00303733	408010404		AES LONG DISTANCE	*3.46*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	3.46	C	Computer
00303733	408010404		AES HEALTH LONG DISTANCE	*11.58*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	11.58	C	Computer
00303733	408010404		BCES LONG DISTANCE	*20.99*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	20.99	C	Computer
00303733	408010404		BCMS LONG DISTANCE	*4.32*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	4.32	C	Computer
00303733	408010404		BMHS LONG DISTANCE	*30.77*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	30.77	C	Computer
00303733	408010404		DO LONG DISTANCE	*70.22*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	70.22	C	Computer
00303733	408010404		EES LONG DISTANCE	*6.57*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	6.57	C	Computer
00303733	408010404		EVES LONG DISTANCE	*3.90*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	3.90	C	Computer
00303733	408010404		EVHS LONG DISTANCE	*21.30*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	21.30	C	Computer
00303733	408010404		EVMS LONG DISTANCE	*12.79*		
7-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	12.79	C	Computer
00303733	408010404		EARLY CHILDHOOD LONG DISTANCE	*9.10*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	9.10	C	Computer
00303733	408010404		GCMS LONG DISTANCE	*12.58*		
7-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	12.58	C	Computer
00303733	408010404		GES LONG DISTANCE	*6.11*		
7-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	6.11	C	Computer
00303733	408010404		HPS LONG DISTANCE	*10.47*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	10.47	C	Computer
00303733	408010404		JCES LONG DISTANCE	*5.04*		
7-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	5.04	C	Computer
00303733	408010404		MAINTENANCE LONG DISTANCE	*.80*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	.80	C	Computer
00303733	408010404		RCHS LONG DISTANCE	*.78*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	.78	C	Computer

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Bank No 50						
5000285867	**01/06/17**	**136255**	**CENTURYLINK**			
00303733	408010404		RHES LONG DISTANCE	*21.49*		
7-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	21.49	C	Computer
00303733	408010404		RSES LONG DISTANCE	*4.84*		
7-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	4.84	C	Computer
00303733	408010404		TRANSPORTATION LONG DISTANCE	*14.64*		
7-25-720-00-2710-0531-000-0000-00			TRANSPORTATION TELEPHONE	14.64	C	Computer
00303733	408010404		NBMH F76-471-2715	*2,881.00*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
			Total Check:	**39,549.35**		
5000285868	**01/06/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00303734	0163632IN	89253	INVOICE 0163632	*61.56*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.56	C	Computer
			Total Check:	**61.56**		
5000285869	**01/06/17**	**95095**	**DOCTORS ON CALL**			
00303743	2949	88818	RENEW DOT PHYSICAL EZEQUIEL CORTZ	*85.00*		
7-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICALS	85.00	C	Computer
00303742	2949	89066	POST ACCIDENT DRUG SCREEN ROSA FERN/	*50.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer
00303741	2949	89042	POST ACCIDENT DRUG SCREEN ANA PAEZ	*50.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer
			Total Check:	**185.00**		
5000285870	**01/06/17**	**211494**	**GCR TIRES & SERVICE**			
00303749	75667704	89251	INVOICE 756-67704	*1,045.76*		
7-25-720-00-2740-0610-000-0000-10			TRANSPORTATION TIRES	1,045.76	C	Computer
			Total Check:	**1,045.76**		
5000285871	**01/06/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00303772	2986757	89255	INVOICE 2986757	*97.19*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.19	C	Computer
			Total Check:	**97.19**		
5000285872	**01/06/17**	**55662**	**KAPLAN EARLY LEARNING COMPANY**			
00303773	4338196	88891	Double Mat Storage Unit for EES	*435.26*		
7-10-170-00-0040-0610-000-3141-00			EES CPP SUPPLIES	435.26	C	Computer
			Total Check:	**435.26**		
5000285873	**01/06/17**	**226823**	**PST ENTERPRISES, INC.**			
00303799	482053	89256	INVOICE 482053	*279.65*		
7-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	279.65	C	Computer
			Total Check:	**279.65**		
5000285874	**01/06/17**	**222593**	**SCHOOL OUTFITTERS**			
00303809	12166436	89228	Rectangle Activity Table (Gray w Win€	*839.04*		
7-10-240-00-0020-0730-000-0000-00			GCMS EQUIPMENT	839.04	C	Computer
00303809	12166436	89228	18" Chair (Wine)	*1,039.68*		
7-10-240-00-0020-0730-000-0000-00			GCMS EQUIPMENT	1,039.68	C	Computer
00303809	12166436	89228	Shipping/Handling	*333.73*		
7-10-240-00-0020-0730-000-0000-00			GCMS EQUIPMENT	333.73	C	Computer
			Total Check:	**2,212.45**		

Check Key / Claim No / Account No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000285875	**01/06/17**	**192562**	**US FOODSERVICE, INC.**			
00303813	5214821	87340	GCMS SUPPLIES BLANKET PO	*81.06*		
7-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES				81.06	C	Computer
00303812	5214816	87327	GCMS FOOD PURCHASES BLANKET PO	*58.14*		
7-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES				58.14	C	Computer
00303811	5214815	87228	EVMS FOOD PURCHASES BLANKET PO	*199.60*		
7-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES				199.60	C	Computer
			Total Check:	**338.80**		
5000285876	**01/10/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00303821	06-JAN-17		PAYCHECK WITHOLDING 1/6/17	*1,210.92*		
7-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE				1,210.92	C	Computer
			Total Check:	**1,210.92**		
5000285877	**01/10/17**	**284602**	**TG**			
00303823	06-JAN-17		PAYCHECK WITHOLDING 1/6/17	*189.78*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				189.78	C	Computer
			Total Check:	**189.78**		
5000285878	**01/10/17**	**285072**	**REVENUE ENTERPRISES, LLC**			
00303822	06-JAN-17		PAYCHECK WITHOLDING 1/6/17	*146.83*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				146.83	C	Computer
			Total Check:	**146.83**		
5000285879	**01/10/17**	**285080**	**COLORADO DEPARTMENT OF REVENUE**			
00303819	06-JAN-17		PAYCHECK WITHOLDING 1/6/17	*335.01*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				335.01	C	Computer
			Total Check:	**335.01**		
5000285880	**01/10/17**	**285102**	**A-1 COLLECTION AGENCY**			
00303817	06-JAN-17		PAYCHECK WITHOLDING 1/6/17	*160.92*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				160.92	C	Computer
			Total Check:	**160.92**		
5000285881	**01/10/17**	**285560**	**COLORADO DEPARTMENT OF REVENUE**			
00303818	06-JAN-17		PAYCHECK WITHOLDING 1/6/17	*96.26*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				96.26	C	Computer
			Total Check:	**96.26**		
5000285882	**01/10/17**	**285862**	**UNITED RESOURCE SYSTEMS, INC.**			
00303824	06-JAN-17		PAYCHECK WITHOLDING 1/6/17	*84.11*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				84.11	C	Computer
			Total Check:	**84.11**		
5000285883	**01/10/17**	**285951**	**MACHOL & JOHANNES, LLC**			
00303820	06-JAN-17		PAYCHECK WITHOLDING 1/6/17	*348.33*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				348.33	C	Computer
			Total Check:	**348.33**		
5000285884	**01/11/17**	**145408**	**VAIL HONEYWAGON**			
00303908	19194		GYPSUM CREEK MIDDLE	*153.00*		
7-10-240-00-2620-0421-000-0000-00 GCMS TRASH				153.00	C	Computer
00303909	19195		RED HILL ELEMENTARY	*159.25*		
7-10-180-00-2620-0421-000-0000-00 RHES TRASH				159.25	C	Computer
00303910	19196		EAGLE VALLEY HIGH	*293.50*		

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Bank No 50						
5000285884	**01/11/17**	**145408**	**VAIL HONEYWAGON**			
00303910	19196		EAGLE VALLEY HIGH	*293.50*		
7-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	C	Computer
00303911	19197		GYPSUM ELEMENTARY	*161.00*		
7-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	C	Computer
00303899	19198		BRUSH CREEK ELEMENTARY	*156.75*		
7-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.75	C	Computer
00303900	19199		EAGLE VALLEY ELEMENTARY	*119.50*		
7-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	C	Computer
00303901	19200		EAGLE VALLEY MIDDLE	*239.50*		
7-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	C	Computer
00303904	19201		757 EAST THIRD STREET	*216.00*		
7-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	C	Computer
00303905	19202		BUILDINGS & GROUNDS	*104.00*		
7-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	C	Computer
00303906	19203		948 CHAMBERS AVENUE	*96.00*		
7-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	C	Computer
00303907	19204		RED CANYON HIGH-WEST	*1.00*		
7-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	C	Computer
00303902	19205		EDWARDS ELEMENTARY	*154.50*		
7-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	C	Computer
00303903	19206		BATTLE MOUNTAIN HIGH	*572.00*		
7-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	C	Computer
			Total Check:	**2,426.00**		
5000285885	**01/11/17**	**145408**	**VAIL HONEYWAGON**			
00303912	19207		BERRY CREEK MIDDLE	*166.00*		
7-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	C	Computer
00303913	19208		JUNE CREEK ELEMENTARY	*167.28*		
7-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.28	C	Computer
00303914	19209		RED CANYON HIGH-EAST	*109.00*		
7-10-390-00-2620-0421-000-0000-00			RCHS TRASH	109.00	C	Computer
00303915	19210		AVON ELEMENTARY	*237.00*		
7-10-130-00-2620-0421-000-0000-00			AES TRASH	237.00	C	Computer
00303916	19211		HOMESTAKE PEAK SCHOOL	*165.00*		
7-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	C	Computer
00303917	19212		EAST BUS BARN	*70.00*		
7-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	C	Computer
00303918	19213		RED SANDSTONE ELEMENTARY	*94.00*		
7-10-140-00-2620-0421-000-0000-00			RSES TRASH	94.00	C	Computer
00303919	19214		VAIL SKI & SNOWBOARD ACADEMY	*79.00*		
7-10-340-00-2620-0421-000-0000-00			VSSA TRASH	79.00	C	Computer
00303920	19215		MALOIT PARK-HOUSING	*148.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	148.00	C	Computer
			Total Check:	**1,235.28**		
5000285886	**01/11/17**	**195804**	**AT&T MOBILITY**			

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Bank No 50						
5000285886	**01/11/17**	**195804**	**AT&T MOBILITY**			
00303834	831510655X12252		303-885-9229 JASON BUTTERS	*49.91*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	49.91	C	Computer
00303834	831510655X12252		720-289-7188 JOHN VALDEZ	*51.32*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	51.32	C	Computer
00303834	831510655X12252		720-320-2963 SHELLEY SMITH	*36.27*		
			7-10-627-00-2238-0610-000-0000-00 PRESCHOOL OFFICE SUPPLIES	36.27	C	Computer
00303834	831510655X12252		970-306-2866 SHARON THOMPSON	*51.32*		
			7-10-627-00-2238-0610-000-0000-00 PRESCHOOL OFFICE SUPPLIES	51.32	C	Computer
00303834	831510655X12252		970-306-3896 BRENDA CHAVEZ	*36.27*		
			7-10-627-00-2238-0610-000-0000-00 PRESCHOOL OFFICE SUPPLIES	36.27	C	Computer
00303834	831510655X12252		970-306-5351 MATT PAYNE	*51.32*		
			7-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-306-5823 RYAN MCCAY	*51.32*		
			7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-306-8446 ERIC MANDEVILLE	*51.32*		
			7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-306-8469 LIZ HOEFT	*47.28*		
			7-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE	47.28	C	Computer
00303834	831510655X12252		970-306-9955 ELIZABETH MUSOLF REILLY	*77.04*		
			7-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE	77.04	C	Computer
00303834	831510655X12252		970-331-2578 CHRIS MADISON	*51.32*		
			7-10-625-00-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-343-0039 WADE HILL	*58.49*		
			7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	58.49	C	Computer
00303834	831510655X12252		970-343-0166 TAMARA PAYNE	*51.32*		
			7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-343-2257 ELSA CARRILLO	*201.86*		
			7-10-627-00-2238-0610-000-0000-00 PRESCHOOL OFFICE SUPPLIES	201.86	C	Computer
00303834	831510655X12252		970-343-9228 KEN SMITH	*51.32*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-343-9958 JANINE FACKLER	*51.32*		
			7-10-627-00-2238-0610-000-0000-00 PRESCHOOL OFFICE SUPPLIES	51.32	C	Computer
00303834	831510655X12252		970-376-0450 TRACI WODLINGER	*145.04*		
			7-10-610-00-2810-0531-000-0000-00 CHIEF STRATEGY OFFICER TELEPHONE	145.04	C	Computer
00303834	831510655X12252		970-376-2040 MARCIE LAIDMAN	*51.32*		
			7-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-376-2741 ERIC OLSEN	*51.32*		
			7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-376-3830 HEIDI HANSSEN	*51.32*		
			7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-376-4781 CARYN YARGER	*51.32*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.32	C	Computer
00303834	831510655X12252		970-376-5025 CHELSEY GERARD	*51.32*		
			7-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE	51.32	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					
5000285886	**01/11/17**	**195804 AT&T MOBILITY**			
00303834	831510655X12252	970-376-5592 MAINTENANCE EMERGENCY	*28.49*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			28.49	C	Computer
00303834	831510655X12252	970-376-7052 TAD DEGEN	*51.32*		
7-10-622-00-2830-0531-000-0000-00 ASST SUPT OF STUDENT SVCS TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-376-7058 MEGAN HEIL	*51.32*		
7-10-622-00-2830-0531-000-0000-00 ASST SUPT OF STUDENT SVCS TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-376-7726 ROBERT YOUNG	*51.32*		
7-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-376-8140 EDGAR ARROYO	*98.78*		
7-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE			98.78	C	Computer
00303834	831510655X12252	970-376-8330 MATT EARLE	*51.32*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES			51.32	C	Computer
00303834	831510655X12252	970-390-0031 DAVID RUSSELL	*351.31*		
7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE			351.31	C	Computer
00303834	831510655X12252	970-390-4142 MELINA VALSECIA-MONREAL	*49.91*		
7-10-627-00-2238-0610-000-0000-00 PRESCHOOL OFFICE SUPPLIES			49.91	C	Computer
00303834	831510655X12252	970-390-8687 ERIKA DONAHUE	*51.32*		
7-10-190-00-2620-0531-000-0000-00 JCES TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-445-7558 SANDRA MARQUEZ	*51.32*		
7-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-470-1630 JENNIFER MARTINEZ	*51.32*		
7-10-625-00-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-471-0255 ANNE HECKMAN	*50.16*		
7-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE			50.16	C	Computer
00303834	831510655X12252	970-471-6694 NATIA LUCK	*125.99*		
7-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE			125.99	C	Computer
00303834	831510655X12252	970-471-6712 MARY A STAVNEY	*51.32*		
7-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-688-0012 MATTHEW ABRAMOWITZ	*54.54*		
7-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE			54.54	C	Computer
00303834	831510655X12252	970-688-0049 JAMES SWANSON	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-688-0085 JESSICA MARTINEZ	*51.32*		
7-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-904-0798 RODNEY METZGER	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-948-7785 JULIE GOLDBERG	*651.88*		
7-10-625-00-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE			651.88	C	Computer
00303834	831510655X12252	970-677-6298 TROY BLOSE	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-977-6622 WAYNE CASTIGLIONE	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.32	C	Computer
00303834	831510655X12252	970-977-6630 JOHN BOGGS	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.32	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

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Claim No / Account	Invoice No	PO No	Description	Amount	Status	Status Description
5000285886	**01/11/17**	**195804**	**AT&T MOBILITY**			
00303834	831510655X12252		970-977-6635 HORACE JARAMILLO	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.32	C	Computer
00303834	831510655X12252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.29*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				33.29	C	Computer
00303834	831510655X12252		970-977-6638 BILLY MCCALLUM	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.32	C	Computer
00303834	831510655X12252		970-977-6647 DAVID CURTIS	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.32	C	Computer
00303834	831510655X12252		970-977-6649 LYNN METZGER	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.32	C	Computer
00303834	831510655X12252		970-977-6650 JOHN WIDERMAN	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.32	C	Computer
00303834	831510655X12252		970-987-9790 GEOFF GRIMMER	*49.91*		
7-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE				49.91	C	Computer
00303834	831510655X12252		SCHOOLS/LIBRARIES DISCOUNT	*-2,945.19*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				-2,945.19	C	Computer
00303834	831510655X12252		970-904-0710 ROCIO GARCIA	*36.27*		
7-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE				36.27	C	Computer
00303834	831510655X12252		970-977-7218 SCOTT HUGHES	*51.32*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				51.32	C	Computer
			Total Check:	**982.38**		
5000285887	**01/11/17**	**161381**	**APPLE COMPUTER, INC.**			
00303831	4421204490	88946	REPAIR OF N BARTH'S COMPUTER AT BCMS	*774.95*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				774.95	C	Computer
			Total Check:	**774.95**		
5000285888	**01/11/17**	**253359**	**EXPLORELEARNING**			
00303844	1745851	89155	Gizmos TEacher Plus Students License	*799.00*		
7-10-340-00-1300-0610-000-0000-00 VSSA NAT SCIENCE SUPPLIES				799.00	C	Computer
			Total Check:	**799.00**		
5000285889	**01/11/17**	**2726**	**IMPRESSIONS**			
00303848	24058	88927	FABRIC SHEETS	*.13*		
7-10-190-00-2410-0610-000-0000-00 JCES OFFICE SUPPLIES				.13	C	Computer
00303848	24058	88927	FABRIC SHEETS	*10.99*		
7-74-190-00-1900-0890-000-0000-07 JCES ACT. TECH FEES				10.99	C	Computer
00303848	24058	88927	COPY PAPER	*10.99*		
7-10-190-00-2410-0610-000-0000-00 JCES OFFICE SUPPLIES				10.99	C	Computer
00303848	24058	88927	COPY PAPER	*934.01*		
7-74-190-00-1900-0890-000-0000-07 JCES ACT. TECH FEES				934.01	C	Computer
			Total Check:	**956.12**		
5000285890	**01/11/17**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00303825	IN1161269771	88922	RECRUITMENT RADIO SPOTS KQSE AND KSH	*522.00*		
7-25-720-00-2710-0540-000-0000-00 TRANSPORTATION ADVERTISING				522.00	C	Computer
			Total Check:	**522.00**		
5000285891	**01/11/17**	**161381**	**APPLE COMPUTER, INC.**			
00303830	4421010254	89205	POWER CORD FOR FRANCESCA AT EVMS	*79.00*		

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Bank No 50						
5000285891	**01/11/17**	**161381**	**APPLE COMPUTER, INC.**			
00303830	4421010254	89205	POWER CORD FOR FRANCESCA AT EVMS	*79.00*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				79.00	C	Computer
00303833	4421006806	89230	KEYBOARDS FOR HPS	*147.00*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				147.00	C	Computer
00303828	4421010255	89231	POWER CORDS FOR VSSA	*158.00*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				158.00	C	Computer
00303827	4420995432	89232	KEYBOARD & MICE FOR RHES	*245.00*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				245.00	C	Computer
			Total Check:	**629.00**		
5000285892	**01/11/17**	**274062**	**UB.U**			
00303895	1064	89334	UB.U Kids Yoga	*500.00*		
7-10-110-00-0010-0320-000-0000-00 EVE CONSULTANTS				500.00	C	Computer
			Total Check:	**500.00**		
5000285893	**01/11/17**	**132667**	**UNITED STATES POST OFFICE**			
00303898	GCMSBOX5159	89305	PO Box Renewal	*86.00*		
7-10-240-00-2410-0533-000-0000-00 GCMS POSTAGE				86.00	C	Computer
			Total Check:	**86.00**		
5000285894	**01/11/17**	**280577**	**COLORADO EDUCATION INITIATIVE**			
00303836	10026	89286	Registration for Barbara Jones 3-9 a	*300.00*		
7-10-320-00-2213-0580-000-0000-00 EVHS PROFESSIONAL DEVELOPMENT				300.00	C	Computer
			Total Check:	**300.00**		
5000285895	**01/11/17**	**3064**	**JB T-SHIRTS**			
00303849	5123	89262	wrestling apparel	*286.00*		
7-74-320-00-1900-0890-000-0000-48 EVHS ACT. WRESTLING CLUB				286.00	C	Computer
			Total Check:	**286.00**		
5000285896	**01/11/17**	**4036**	**PALISADE HIGH SCHOOL**			
00303875	EVHS	89333	speech entry fees	*184.00*		
7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES				184.00	C	Computer
			Total Check:	**184.00**		
5000285897	**01/11/17**	**81655**	**STEAMBOAT SPRINGS HIGH SCHOOL**			
00303886	EVHS	89261	Basketball tourney fees	*360.00*		
7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES				360.00	C	Computer
			Total Check:	**360.00**		
5000285898	**01/11/17**	**266205**	**WENDI ROWLES**			
00303921	REFUND	89264	NUTRITION SERVICES REFUND - RHES	*71.00*		
7-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES				71.00	C	Computer
			Total Check:	**71.00**		
5000285899	**01/11/17**	**278980**	**MORE2DANCE**			
00303873	9	89131	FABULOUS FRIDAY DANCE	*1,575.00*		
7-10-110-00-0010-0320-000-0000-00 EVE CONSULTANTS				1,575.00	C	Computer
			Total Check:	**1,575.00**		
5000285900	**01/11/17**	**218731**	**SOUTHWEST BINDING & LAMINATING**			
00303885	140972900	89224	LAMINATING FILM	*261.00*		
7-10-110-00-0010-0610-000-0000-00 EVE INSTRUCTIONAL SUPPLIES				261.00	C	Computer
			Total Check:	**261.00**		

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Bank No 50						
5000285901	**01/11/17**		**94641 SCHOOL HEALTH CORPORATION**			
00303884	322271901	88815	First aid poster & scales	*127.40*		
			7-10-627-00-2238-0610-000-0000-00 PRESCHOOL OFFICE SUPPLIES	127.40	C	Computer
00303884	322271901	88815	First aid poster & scales	*68.60*		
			7-22-627-00-0040-0610-000-8600-03 HEAD START CHILD SVCS SUPPLIES	68.60	C	Computer
00303883	322271900	88815	First aid poster & scales	*23.32*		
			7-10-627-00-2238-0610-000-0000-00 PRESCHOOL OFFICE SUPPLIES	23.32	C	Computer
00303883	322271900	88815	First aid poster & scales	*12.56*		
			7-22-627-00-0040-0610-000-8600-03 HEAD START CHILD SVCS SUPPLIES	12.56	C	Computer
			Total Check:	**231.88**		
5000285902	**01/11/17**		**152889 FAMILY LEARNING CENTER**			
00303845	1159	89259	CPP tuition - January	*11,565.00*		
			7-10-627-00-2238-0330-000-3141-00 CPP CONTRACT SERVICES	11,565.00	C	Computer
			Total Check:	**11,565.00**		
5000285903	**01/11/17**		**282308 GLACIER REFRIGERATION, LLC**			
00303846	1904	89164	HPS DELFIELD COOLER - REFRIGERANT LOW	*30.00*		
			7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	30.00	C	Computer
00303846	1904	89164	EBB FOOD WAREHOUSE FREEZER #2	*237.50*		
			7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	237.50	C	Computer
			Total Check:	**267.50**		
5000285904	**01/11/17**		**15091 BERTHOD MOTORS, INC.**			
00303835	0137266	89163	WIRING HARNESS & ELECTRICAL CONNECTOR	*37.54*		
			7-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SUPPLIES	37.54	C	Computer
00303835	0137266	89163	SHIPPING	*15.03*		
			7-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SUPPLIES	15.03	C	Computer
			Total Check:	**52.57**		
5000285905	**01/11/17**		**234001 TRIAD SERVICE SOLUTIONS, INC.**			
00303893	5150609	89139	BCMS CUSTODIAL SUPPLIES	*60.92*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	60.92	C	Computer
00303894	5150611	89139	BMHS CUSTODIAL SUPPLIES	*256.91*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	256.91	C	Computer
00303892	5150949	89139	BCES CUSTODIAL SUPPLIES	*223.00*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	223.00	C	Computer
00303891	5150856	89139	MAINTENANCE OFFICE CUSTODIAL SUPPLIES	*132.40*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	132.40	C	Computer
00303890	5150627	89139	MAINTENANCE OFFICE CUSTODIAL SUPPLIES	*89.20*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	89.20	C	Computer
00303888	5151652	89139	HPS CUSTODIAL SUPPLIES	*175.59*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	175.59	C	Computer
00303887	5151653	89139	MAINTENANCE OFFICE CUSTODIAL SUPPLIES	*184.79*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	184.79	C	Computer
			Total Check:	**1,122.81**		
5000285906	**01/11/17**		**132802 HEINEMANN**			
00303847	6718520	88790	Fountas & Pinnell Leveled Literacy In	*2,162.57*		
			7-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES	2,162.57	C	Computer
00303847	6718520	88790	Fountas & Pinnell Leveled Literacy In	*917.43*		

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5000285906	**01/11/17**	**132802**	**HEINEMANN**			
00303847	6718520	88790	Fountas & Pinnell Leveled Literacy Ir	*917.43*		
			7-74-140-00-1900-0890-000-0000-99 RSES ACT. PTO EXPENDITURES	917.43	C	Computer
00303847	6718520	88790	Shipping	*194.63*		
			7-10-140-00-0010-0610-000-0000-00 RSES INSTRUCTIONAL SUPPLIES	194.63	C	Computer
00303847	6718520	88790	Shipping	*82.57*		
			7-74-140-00-1900-0890-000-0000-99 RSES ACT. PTO EXPENDITURES	82.57	C	Computer
			Total Check:	**3,357.20**		
5000285907	**01/11/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00303897	8662	88492	SEAMLESS GUTTER & DOWNSPOUTS	*1,650.00*		
			7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	1,650.00	C	Computer
			Total Check:	**1,650.00**		
5000285908	**01/11/17**	**163368**	**JOHNSON CONTROLS, INC.**			
00303850	7901295001	88709	UNITARY CONTROLLERS - REPAIR & RETURN	*1,190.00*		
			7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,190.00	C	Computer
00303850	7901295001	88709	FREIGHT	*10.00*		
			7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	10.00	C	Computer
			Total Check:	**1,200.00**		
5000285909	**01/11/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00303896	8647	88240	RHES MEDIA CENTER - ROOF REPAIR AND	*1,330.00*		
			7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,330.00	C	Computer
			Total Check:	**1,330.00**		
5000285910	**01/11/17**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00303874	1697	89266	Website Maintenance	*1,064.00*		
			7-10-629-00-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS	1,064.00	C	Computer
			Total Check:	**1,064.00**		
5000285911	**01/11/17**	**102199**	**PRUFROCK PRESS, INC.**			
00303876	369993	89291	Jacob's Ladder Comprehension Set of 7	*275.00*		
			7-10-619-00-0070-0610-000-3150-51 GIFTED ED SUPPLIES	275.00	C	Computer
			Total Check:	**275.00**		
5000285912	**01/11/17**	**152374**	**MJ THOMAS PHOTOGRAPHY**			
00303872	8460	89322	composite 2016	*1,860.00*		
			7-74-310-00-1900-0890-000-0000-84 BMHS ACT CLASS OF 2016	1,860.00	C	Computer
			Total Check:	**1,860.00**		
5000285913	**01/11/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00303837	171117	89318	Golf regional fee	*120.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	120.00	C	Computer
			Total Check:	**120.00**		
5000285914	**01/11/17**	**176664**	**EAST GRAND SCHOOL DISTRICT #2**			
00303842	01072017BMHS	89326	Nordic entry fee	*690.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	690.00	C	Computer
			Total Check:	**690.00**		
5000285915	**01/11/17**	**3691**	**LEADVILLE NORDIC**			
00303853	01142017BMHS	89317	Nordic entry fees	*690.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	690.00	C	Computer
			Total Check:	**690.00**		

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5000285916	**01/11/17**	**3496**	**ROPER MUSIC**			
00303882	491097	89321	supplies	*176.12*		
			7-10-310-00-1200-0610-000-0000-00 BMHS INSTRUMENTAL MUSIC SUPPLIES	176.12	C	Computer
00303881	491657	89321	supplies	*141.65*		
			7-10-310-00-1200-0610-000-0000-00 BMHS INSTRUMENTAL MUSIC SUPPLIES	141.65	C	Computer
00303880	491672	89321	supplies	*117.50*		
			7-10-310-00-1200-0610-000-0000-00 BMHS INSTRUMENTAL MUSIC SUPPLIES	117.50	C	Computer
00303879	491721	89321	supplies	*172.60*		
			7-10-310-00-1200-0610-000-0000-00 BMHS INSTRUMENTAL MUSIC SUPPLIES	172.60	C	Computer
00303878	492356	89321	supplies	*71.48*		
			7-10-310-00-1200-0610-000-0000-00 BMHS INSTRUMENTAL MUSIC SUPPLIES	71.48	C	Computer
			Total Check:	**679.35**		
5000285917	**01/11/17**	**3039**	**PSAT/NMSQT**			
00303877	BMHSFALL16	89323	Tests	*1,499.00*		
			7-74-310-00-1900-0890-000-0000-20 BMHS ACT. GUIDANCE	1,499.00	C	Computer
			Total Check:	**1,499.00**		
5000285918	**01/11/17**	**35912**	**EDWARDS BUILDING CENTER**			
00303843	2113181	89320	Materials for class	*2,046.15*		
			7-10-310-00-1000-0610-000-3120-35 BMHS IND TECH SUPPLIES	2,046.15	C	Computer
			Total Check:	**2,046.15**		
5000285919	**01/11/17**	**278831**	**KENDRA COOPER**			
00303852	5	89299	Invoice 5 - Audiology services for st	*1,009.51*		
			7-10-625-00-2150-0334-000-3130-00 AUDOLOGY CONSULTANT	1,009.51	C	Computer
			Total Check:	**1,009.51**		
5000285920	**01/11/17**	**271446**	**COURTNEY HAM**			
00303838	10002	89265	Literacy based tutoring services and	*945.00*		
			7-10-625-00-1700-0320-000-3130-01 SPED TUTOR	945.00	C	Computer
00303839	10001	89265	Literacy based tutoring services and	*630.00*		
			7-10-625-00-1700-0320-000-3130-01 SPED TUTOR	630.00	C	Computer
			Total Check:	**1,575.00**		
5000285921	**01/11/17**	**283142**	**JULIE KING**			
00303851	DEC2016	89269	Student and teacher meetings and plar	*900.00*		
			7-10-625-00-2190-0320-000-3130-00 VISUALLY IMPARIED CONSULTANT	900.00	C	Computer
			Total Check:	**900.00**		
5000285922	**01/11/17**	**161381**	**APPLE COMPUTER, INC.**			
00303826	4421103957	89111	IPADS FOR MAINTENANCE	*99.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	99.00	C	Computer
00303832	4420590399	89111	IPADS FOR MAINTENANCE	*3,740.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	3,740.00	C	Computer
00303829	4421794794	89111	IPADS FOR MAINTENANCE	*679.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	679.00	C	Computer
			Total Check:	**4,518.00**		
5000285923	**01/11/17**	**272680**	**MEADOW GOLD DAIRY**			
00303854	50301247	87161	GES MILK BLANKET PO	*167.27*		
			7-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	167.27	C	Computer
00303855	80301219	87161	GES MILK BLANKET PO	*121.09*		

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5000285923	**01/11/17**	**272680**	**MEADOW GOLD DAIRY**			
00303855	80301219	87161	GES MILK BLANKET PO	*121.09*		
			7-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	121.09	C	Computer
00303856	50723337	87162	EES MILK BLANKET PO	*143.49*		
			7-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	143.49	C	Computer
00303857	50723375	87162	EES MILK BLANKET PO	*118.41*		
			7-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	118.41	C	Computer
00303858	50301272	87163	RHES MILK BLANKET PO	*35.87*		
			7-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	35.87	C	Computer
00303859	50301244	87163	RHES MILK BLANKET PO	*108.12*		
			7-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	108.12	C	Computer
00303860	50301217	87163	RHES MILK BLANKET PO	*58.08*		
			7-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	58.08	C	Computer
00303861	50723381	87159	AES MILK BLANKET PO	*191.88*		
			7-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	191.88	C	Computer
00303862	50723345	87159	AES MILK BLANKET PO	*112.82*		
			7-21-130-00-3120-0631-000-0000-00 AES MILK PURCHASES	112.82	C	Computer
00303863	50723340	87170	BMHS MILK BLANKET PO	*227.50*		
			7-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	227.50	C	Computer
00303864	50723385	87166	HPS MILK BLANKET PO	*79.95*		
			7-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	79.95	C	Computer
00303865	50301221	87158	BCES MILK BLANKET PO	*1.60*		
			7-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	1.60	C	Computer
00303866	50301248	87158	BCES MILK BLANKET PO	*166.39*		
			7-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	166.39	C	Computer
			Total Check:	**1,532.47**		
5000285924	**01/11/17**	**2712**	**DENVER CUTLERY, INC.**			
00303841	645004775	86901	BCMS DENVER CUTLERY BLANKET PO	*18.25*		
			7-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	18.25	C	Computer
00303840	645004891	86898	JCES DENVER CUTLERY BLANKET PO	*18.25*		
			7-21-190-00-3120-0610-000-0000-00 JCES SUPPLIES	18.25	C	Computer
			Total Check:	**36.50**		
5000285925	**01/11/17**	**272680**	**MEADOW GOLD DAIRY**			
00303867	50723378	87170	BMHS MILK BLANKET PO	*131.27*		
			7-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	131.27	C	Computer
00303868	50301271	87171	EVHS MILK BLANKET PO	*7.79*		
			7-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	7.79	C	Computer
00303869	50301249	87167	EVMS MILK BLANKET PO	*12.99*		
			7-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	12.99	C	Computer
00303870	50301250	87157	EVE MILK BLANKET PO	*127.92*		
			7-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	127.92	C	Computer
00303871	50301223	87157	EVE MILK BLANKET PO	*73.78*		
			7-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	73.78	C	Computer
			Total Check:	**353.75**		
5000285926	**01/11/17**	**279714**	**JACOB AMAYA**			

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5000285926	**01/11/17**	**279714**	**JACOB AMAYA**			
00303966	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285927	**01/11/17**	**286001**	**LINNEA ANDERSSON**			
00303983	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285928	**01/11/17**	**279722**	**CHRISTIAN APPS**			
00303940	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285929	**01/11/17**	**279730**	**NATALIE ARROYO**			
00303992	CLF INITIATIVE		REWARD FOR AP TESTS	*300.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	300.00	C	Computer
			Total Check:	**300.00**		
5000285930	**01/11/17**	**286010**	**NATHANIEL BADGER**			
00303993	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285931	**01/11/17**	**279749**	**CHAPIN BENWAY**			
00303935	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	200.00	C	Computer
			Total Check:	**200.00**		
5000285932	**01/11/17**	**279765**	**JACOB BOREL**			
00303967	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285933	**01/11/17**	**286028**	**DAVID BOWER**			
00303948	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285934	**01/11/17**	**286036**	**RIPLEY BRYANT**			
00304001	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285935	**01/11/17**	**286044**	**ISRAEL CLARK**			
00303963	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	200.00	C	Computer
			Total Check:	**200.00**		
5000285936	**01/11/17**	**279790**	**QUINTIN COOK**			
00304000	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	200.00	C	Computer
			Total Check:	**200.00**		
5000285937	**01/11/17**	**279803**	**EMILY COPE**			
00303951	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		

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5000285937	**01/11/17**	**279803**	**EMILY COPE**			
00303951	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285938	**01/11/17**	**279811**	**SARAH COTTON**			
00304005	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285939	**01/11/17**	**286052**	**CLAUDETTE COURTOIS**			
00303941	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285940	**01/11/17**	**286060**	**CADE CYPHERS**			
00303931	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285941	**01/11/17**	**279820**	**JACKSON DELBOSCO**			
00303965	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285942	**01/11/17**	**286079**	**JULIA DRAMIS**			
00303973	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285943	**01/11/17**	**279846**	**CODY DUNN**			
00303943	CLF INITIATIVE		REWARD FOR AP TESTS	*300.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				300.00	C	Computer
			Total Check:	**300.00**		
5000285944	**01/11/17**	**286087**	**NICOLE FALK**			
00303994	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285945	**01/11/17**	**286095**	**EVAN FITZCHARLES**			
00303957	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285946	**01/11/17**	**279870**	**EMMA FOSTER**			
00303952	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285947	**01/11/17**	**286109**	**HALEY FRISCHHOLZ**			
00303960	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285948	**01/11/17**	**286117**	**QUAID GARTON**			
00303998	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		

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Bank No 50						
5000285948	**01/11/17**	**286117**	**QUAID GARTON**			
00303998	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285949	**01/11/17**	**279897**	**HANNAH GERSHENOFF**			
00303961	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285950	**01/11/17**	**286125**	**JORDAN GLENDINING**			
00303972	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285951	**01/11/17**	**286133**	**JUNELL GUMBER**			
00303974	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285952	**01/11/17**	**286141**	**COLE HARRIS**			
00303944	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285953	**01/11/17**	**286150**	**JESSICA HAWKINS**			
00303968	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285954	**01/11/17**	**286168**	**DANTE HERNANDEZ**			
00303947	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285955	**01/11/17**	**286176**	**ETHAN HIGHTER**			
00303956	CLF INITIATIVE		REWARD FOR AP TESTS	*400.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	400.00	C	Computer
			Total Check:	**400.00**		
5000285956	**01/11/17**	**286184**	**ERIKSON HIRN**			
00303954	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285957	**01/11/17**	**265659**	**ROBERT HOWE**			
00304002	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285958	**01/11/17**	**286192**	**DANIEL HUCK**			
00303946	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	100.00	C	Computer
			Total Check:	**100.00**		
5000285959	**01/11/17**	**279935**	**LINDSEY HUMPHREY**			
00303982	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		

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Account No / Description			Acct Amt.	Status	Status Description
Bank No 50					
5000285959	**01/11/17**	**279935 LINDSEY HUMPHREY**			
00303982	CLF INITIATIVE	REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			200.00	C	Computer
		Total Check:	**200.00**		
5000285960	**01/11/17**	**286206 CAMERON JARNOT**			
00303932	CLF INITIATIVE	REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			200.00	C	Computer
		Total Check:	**200.00**		
5000285961	**01/11/17**	**279943 ANABEL JOHNSON**			
00303926	CLF INITIATIVE	REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			200.00	C	Computer
		Total Check:	**200.00**		
5000285962	**01/11/17**	**279951 LUIS JUAREZ RAMOS**			
00303984	CLF INITIATIVE	REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			100.00	C	Computer
		Total Check:	**100.00**		
5000285963	**01/11/17**	**286214 QUENTIN KASELAK**			
00303999	CLF INITIATIVE	REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			100.00	C	Computer
		Total Check:	**100.00**		
5000285964	**01/11/17**	**279960 WILLIAM KATAUSKAS**			
00304010	CLF INITIATIVE	REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			200.00	C	Computer
		Total Check:	**200.00**		
5000285965	**01/11/17**	**279978 CHASE KEEP**			
00303937	CLF INITIATIVE	REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			200.00	C	Computer
		Total Check:	**200.00**		
5000285966	**01/11/17**	**286222 CHERYL KLINE**			
00303939	CLF INITIATIVE	REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			200.00	C	Computer
		Total Check:	**200.00**		
5000285967	**01/11/17**	**286230 SERENA KOZUSKO**			
00304007	CLF INITIATIVE	REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			200.00	C	Computer
		Total Check:	**200.00**		
5000285968	**01/11/17**	**286249 KATHERINE KRUEGER**			
00303976	CLF INITIATIVE	REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			100.00	C	Computer
		Total Check:	**100.00**		
5000285969	**01/11/17**	**279986 NAOMI KUNTZ**			
00303991	CLF INITIATIVE	REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS			200.00	C	Computer
		Total Check:	**200.00**		
5000285970	**01/11/17**	**279994 NICOLE LASATER**			
00303995	CLF INITIATIVE	REWARD FOR AP TESTS	*100.00*		

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Bank No 50						
5000285970	**01/11/17**	**279994**	**NICOLE LASATER**			
00303995	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285971	**01/11/17**	**286257**	**BIRGITTA LAWARE**			
00303929	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285972	**01/11/17**	**286265**	**SAMUEL LITT**			
00304003	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285973	**01/11/17**	**286273**	**ESTEBAN LUNA MORALES**			
00303955	CLF INITIATIVE		REWARD FOR AP TESTS	*300.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				300.00	C	Computer
			Total Check:	**300.00**		
5000285974	**01/11/17**	**280003**	**KELSEY LYNCH**			
00303978	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285975	**01/11/17**	**286281**	**ERIKAH, MACH**			
00303953	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285976	**01/11/17**	**280011**	**ISABELLA MARQUEZ**			
00303962	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285977	**01/11/17**	**286290**	**AVERY MASLAN**			
00303928	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285978	**01/11/17**	**286303**	**MADELINE MCDOUGALL**			
00303988	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285979	**01/11/17**	**280020**	**SCHARIAR MILFELD**			
00304006	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285980	**01/11/17**	**286311**	**SIENNA MILLER**			
00304008	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285981	**01/11/17**	**286320**	**CHARLIE MILLS**			
00303936	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000285981	**01/11/17**	**286320**	**CHARLIE MILLS**			
00303936	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285982	**01/11/17**	**286338**	**ALFREDO MORALES**			
00303925	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285983	**01/11/17**	**286346**	**CAMILLE OLSON**			
00303933	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285984	**01/11/17**	**280046**	**CHASE OLSON**			
00303938	CLF INITIATIVE		REWARD FOR AP TESTS	*400.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				400.00	C	Computer
			Total Check:	**400.00**		
5000285985	**01/11/17**	**286362**	**CLEMENTINE PERKINS**			
00303942	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285986	**01/11/17**	**286370**	**WILLIAM PERKINS**			
00304011	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285987	**01/11/17**	**280062**	**BRET PILKINGTON**			
00303930	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285988	**01/11/17**	**286389**	**KATE PITTEL**			
00303975	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285989	**01/11/17**	**280070**	**ALEC PLZAK**			
00303922	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285990	**01/11/17**	**280089**	**LINDSAY POFF**			
00303981	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285991	**01/11/17**	**286397**	**JESUS RAMIREZ ECHEVERRIA**			
00303970	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285992	**01/11/17**	**286400**	**DYLAN RAMSEY**			
00303950	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		

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Bank No 50						
5000285992	**01/11/17**	**286400**	**DYLAN RAMSEY**			
00303950	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285993	**01/11/17**	**280097**	**KATHLEEN RAUCH**			
00303977	CLF INITIATIVE		REWARD FOR AP TESTS	*300.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				300.00	C	Computer
			Total Check:	**300.00**		
5000285994	**01/11/17**	**286419**	**ALEXANDER REID**			
00303923	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285995	**01/11/17**	**280100**	**FRANKLIN REILLY**			
00303958	CLF INITIATIVE		REWARD FOR AP TESTS	*300.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				300.00	C	Computer
			Total Check:	**300.00**		
5000285996	**01/11/17**	**280127**	**MEGAN ROSSMAN**			
00303990	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285997	**01/11/17**	**286427**	**LYDIA RUOTOLO**			
00303987	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000285998	**01/11/17**	**280135**	**ALEXANDRA SANDS**			
00303924	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000285999	**01/11/17**	**286435**	**NOAH SEEMAN**			
00303997	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286000	**01/11/17**	**286443**	**KENDAL SEGO**			
00303979	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286001	**01/11/17**	**286451**	**IVELIN SHTEREVA**			
00303964	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286002	**01/11/17**	**280151**	**KOBY SIMONTON**			
00303980	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286003	**01/11/17**	**280160**	**JOHN SKIDMORE**			
00303971	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		

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5000286003	**01/11/17**	**280160**	**JOHN SKIDMORE**			
00303971	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000286004	**01/11/17**	**286460**	**TAYLOR STAUGHTON**			
00304009	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286005	**01/11/17**	**280186**	**DAVID STEARNS**			
00303949	CLF INITIATIVE		REWARD FOR AP TESTS	*300.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				300.00	C	Computer
			Total Check:	**300.00**		
5000286006	**01/11/17**	**279633**	**JESSICA SULLIVAN**			
00303969	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286007	**01/11/17**	**286478**	**SARA SULLIVAN**			
00304004	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				200.00	C	Computer
			Total Check:	**200.00**		
5000286008	**01/11/17**	**286486**	**LUISA TAAL JIMENEZ**			
00303985	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286009	**01/11/17**	**286494**	**ANJALI TAMANG**			
00303927	CLF INITIATIVE		REWARD FOR AP TESTS	*300.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				300.00	C	Computer
			Total Check:	**300.00**		
5000286010	**01/11/17**	**286508**	**MARIEMMA UGUCCIONI**			
00303989	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286011	**01/11/17**	**280194**	**GARVIN VANDERNOOT**			
00303959	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286012	**01/11/17**	**286524**	**LUKE VICKERMAN**			
00303986	CLF INITIATIVE		REWARD FOR AP TESTS	*300.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				300.00	C	Computer
			Total Check:	**300.00**		
5000286013	**01/11/17**	**286532**	**NIKKOMI WEISS**			
00303996	CLF INITIATIVE		REWARD FOR AP TESTS	*100.00*		
7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS				100.00	C	Computer
			Total Check:	**100.00**		
5000286014	**01/11/17**	**280216**	**CONNOR WILSON**			
00303945	CLF INITIATIVE		REWARD FOR AP TESTS	*400.00*		

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5000286014	**01/11/17**	**280216**	**CONNOR WILSON**			
00303945	CLF INITIATIVE		REWARD FOR AP TESTS	*400.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	400.00	C	Computer
			Total Check:	**400.00**		
5000286015	**01/11/17**	**280224**	**CAMRYN WOODWORTH**			
00303934	CLF INITIATIVE		REWARD FOR AP TESTS	*200.00*		
			7-22-620-00-0060-0300-000-1030-02 CO LEGACY FOUNDATION STIPENDS	200.00	C	Computer
			Total Check:	**200.00**		
5000286016	**01/12/17**	**55697**	**DONNA JO LONG**			
00304041	OCT2016		BUS PLUG IN	*31.05*		
			7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN	31.05	C	Computer
00304040	NOV2016		BUS PLUG IN	*31.05*		
			7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN	31.05	C	Computer
00304042	DEC2016		BUS PLUG IN	*31.05*		
			7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN	31.05	C	Computer
			Total Check:	**93.15**		
5000286017	**01/12/17**	**66478**	**PATRICK SHEEHY**			
00304097	ROWLOFF PRODUCT		MUSIC FOR DRUMLINE	*32.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	32.00	C	Computer
			Total Check:	**32.00**		
5000286018	**01/12/17**	**211362**	**STACY ROGERS-LEEMAN**			
00304100	HARVARD		ELL PROGRAM REGISTRATION	*149.00*		
			7-10-120-00-2213-0580-000-0000-00 BCES TEACHER WKSP/CONF/TRAVEL	149.00	C	Computer
			Total Check:	**149.00**		
5000286019	**01/12/17**	**251771**	**JOHN WIDERMAN**			
00304088	TUITION		TUITION REIMBURSEMENT- CMC CLASSES	*396.00*		
			7-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	396.00	C	Computer
			Total Check:	**396.00**		
5000286020	**01/12/17**	**208477**	**CYNTHIA CASSIDY**			
00304037	TUITION REIMBUR		WESTERN ST. LITERACY ASSESSMENT	*943.80*		
			7-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	943.80	C	Computer
			Total Check:	**943.80**		
5000286021	**01/12/17**	**2296**	**DEB JORDAN**			
00304038	TUITION REIMBUR		AMERICAN COLLEGE OF EDUCATION	*1,410.00*		
			7-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT	1,410.00	C	Computer
			Total Check:	**1,410.00**		
5000286022	**01/12/17**	**270083**	**ERICA LACZI**			
00304077	CITY MARKET		TAPE, FOIL, LOTION	*25.10*		
			7-10-501-00-0018-0610-000-0000-23 HPS LACZI - 7TH	25.10	C	Computer
00304076	COSTCO		LOTION	*9.99*		
			7-10-501-00-0018-0610-000-0000-23 HPS LACZI - 7TH	9.99	C	Computer
00304075	WALMART		GLUE GUN	*4.27*		
			7-10-501-00-0018-0610-000-0000-23 HPS LACZI - 7TH	4.27	C	Computer
			Total Check:	**39.36**		
5000286023	**01/12/17**	**261394**	**JANNA PASSCHIER**			
00304086	CITY MARKET		COOKIES, DONUTS	*22.07*		

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5000286023	**01/12/17**	**261394**	**JANNA PASSCHIER**			
00304086	CITY MARKET		COOKIES, DONUTS	*22.07*		
7-10-501-00-2213-0580-000-0000-00 HPS TEACHER WKSHP/CONF/TRAVEL				22.07	C	Computer
			Total Check:	**22.07**		
5000286024	**01/12/17**	**107492**	**DEBBIE EICHLER**			
00304039	RIDELY'S		SALAD BAR ITEMS	*8.80*		
7-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES				8.80	C	Computer
			Total Check:	**8.80**		
5000286025	**01/12/17**	**201936**	**TRACI WODLINGER**			
00304101	2016 MILEAGE		MILEAGE THROUGH 11/14/2016	*39.96*		
7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T				39.96	C	Computer
00304102	UNITED AIRLINES		INFLIGHT WIFI	*4.99*		
7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T				4.99	C	Computer
00304102	UNITED AIRLINES		INFLIGHT WIFI	*7.99*		
7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T				7.99	C	Computer
00304102	UNITED AIRLINES		INFLIGHT WIFI	*7.99*		
7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T				7.99	C	Computer
			Total Check:	**60.93**		
5000286026	**01/12/17**	**172065**	**JULIE GOLDBERG**			
00304092	2016 MILEAGE		MILEAGE THROUGH 12/21/2016	*83.70*		
7-10-625-00-2231-0583-000-3130-01 ASST DIR MILEAGE				83.70	C	Computer
			Total Check:	**83.70**		
5000286027	**01/12/17**	**2401**	**KATHRYN RIVERA**			
00304093	2016 MILEAGE		MILEAGE THROUGH 12/15/2016	*38.34*		
7-10-625-00-2150-0583-000-3130-00 DEAF & HARD OF HEARING MILEAGE				38.34	C	Computer
			Total Check:	**38.34**		
5000286028	**01/12/17**	**253499**	**MELINA VALSECIA-MONREAL**			
00304095	2016 MILEAGE		MILEAGE THROUGH 12/19/2016	*59.84*		
7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE				59.84	C	Computer
00304095	2016 MILEAGE		MILEAGE THROUGH 12/19/2016	*39.90*		
7-10-627-00-2238-0583-000-0000-00 DIR OF PRESCHOOL MILEAGE				39.90	C	Computer
			Total Check:	**99.74**		
5000286029	**01/12/17**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00304099	2016 MILEAGE		MILEAGE THROUGH 12/28/2016	*180.79*		
7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE				180.79	C	Computer
00304099	2016 MILEAGE		MILEAGE THROUGH 12/28/2016	*120.53*		
7-10-627-00-2238-0583-000-0000-00 DIR OF PRESCHOOL MILEAGE				120.53	C	Computer
			Total Check:	**301.32**		
5000286030	**01/12/17**	**274429**	**AMANDA SIEGEL**			
00304012	2016 MILEAGE		MILEAGE THROUGH 11/06/2016	*139.32*		
7-10-130-00-0040-0580-000-3141-00 AES CPP WKSP/CONF/TRAVEL				139.32	C	Computer
			Total Check:	**139.32**		
5000286031	**01/12/17**	**284262**	**CANDY JONES**			
00304036	2016 MILEAGE		MILEAGE THROUGH 12/14/2016	*55.08*		
7-10-625-00-2150-0583-000-3130-00 DEAF & HARD OF HEARING MILEAGE				55.08	C	Computer
			Total Check:	**55.08**		

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5000286032	**01/12/17**	**25666**	**EMILY BARELA**			
00304073	2016 MILEAGE		MILEAGE THROUGH 12/01/2016	*29.16*		
7-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			29.16	C	Computer
			Total Check:	**29.16**		
5000286033	**01/12/17**	**250376**	**WILLIAM E. HARRIS**			
00304105	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*268.92*		
7-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			268.92	C	Computer
			Total Check:	**268.92**		
5000286034	**01/12/17**	**3634**	**NANCY WILMERS**			
00304096	2016 MILEAGE		MILEAGE THROUGH 12/21/2016	*32.94*		
7-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			32.94	C	Computer
			Total Check:	**32.94**		
5000286035	**01/12/17**	**283991**	**BROOKE CARLSEN**			
00304035	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*9.88*		
7-10-190-00-0040-0580-000-0000-00	JCES PRESCHOOL WKSP/CONF/TRAVEL			9.88	C	Computer
			Total Check:	**9.88**		
5000286036	**01/12/17**	**216003**	**BRENDA CHAVEZ**			
00304034	2016 MILEAGE		MILEAGE THROUGH 12/19/2016	*112.32*		
7-10-627-00-2238-0583-000-0000-00	DIR OF PRESCHOOL MILEAGE			112.32	C	Computer
00304034	2016 MILEAGE		MILEAGE THROUGH 12/19/2016	*168.48*		
7-22-627-00-0040-0583-000-8600-00	HEAD START IN-DISTRICT MILEAGE			168.48	C	Computer
			Total Check:	**280.80**		
5000286037	**01/12/17**	**265071**	**LANCE MATUS**			
00304094	2016 MILEAGE		MILEAGE THROUGH 12/30/2016	*113.94*		
7-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			113.94	C	Computer
			Total Check:	**113.94**		
5000286038	**01/12/17**	**276065**	**ANDREW SAMBRANO**			
00304015	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*65.88*		
7-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			65.88	C	Computer
00304014	2017 MILEAGE		MILEAGE THROUGH 01/06/2017	*19.26*		
7-10-650-00-2840-0583-000-0000-00	TECH IN-DISTRICT MILEAGE			19.26	C	Computer
			Total Check:	**85.14**		
5000286039	**01/12/17**	**284327**	**AMANDA SPANNAGEL**			
00304013	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*155.52*		
7-10-622-00-0062-0580-000-1009-00	AVID PROGRAM DEV WKSHP/CONF/TRAVEL			155.52	C	Computer
			Total Check:	**155.52**		
5000286040	**01/12/17**	**214876**	**WANITA KIRWAN**			
00304103	2017 MILEAGE		MILEAGE THROUGH 01/04/2017	*19.26*		
7-10-230-00-2410-0583-000-0000-00	BCMS IN-DISTRICT MILEAGE			19.26	C	Computer
			Total Check:	**19.26**		
5000286041	**01/12/17**	**263524**	**JENNA BARCLAY**			
00304087	2016 MILEAGE		MILEAGE THROUGH 12/15/2016	*265.68*		
7-10-621-00-2212-0583-000-0000-00	ELEM CURRICULUM IN-DISTRICT MILEAGE			265.68	C	Computer
			Total Check:	**265.68**		
5000286042	**01/12/17**	**286575**	**JORDAN BAMBERGER**			
00304089	AMAZON		BOOKS	*30.09*		

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5000286042	**01/12/17**	**286575**	**JORDAN BAMBERGER**			
00304089	AMAZON		BOOKS	*30.09*		
			7-22-390-00-2120-0610-000-3192-00 RCHS SCC GRANT SUPPLIES	30.09	C	Computer
00304089	AMAZON		BOOKS	*14.22*		
			7-22-390-00-2120-0610-000-3192-00 RCHS SCC GRANT SUPPLIES	14.22	C	Computer
			Total Check:	**44.31**		
5000286043	**01/12/17**	**286567**	**JULIE GEIMAN**			
00304091	FAMILY DOLLAR		PENCILS, MARKERS, PAPER	*43.90*		
			7-10-240-00-0020-0610-000-0000-46 GCMS SUPPLY 8TH MOSES	43.90	C	Computer
00304090	WALMART		CANDY	*40.71*		
			7-10-240-00-0020-0610-000-0000-46 GCMS SUPPLY 8TH MOSES	40.71	C	Computer
			Total Check:	**84.61**		
5000286044	**01/12/17**	**46256**	**EILEEN LISTER**			
00304070	19054		LUNCH FOR 1- 01/07/2017	*6.40*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	6.40	C	Computer
00304071	18946		LUNCH FOR 1- 01/03/2017	*7.10*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.10	C	Computer
00304072	19003		LUNCH FOR 1- 01/06/2017	*9.99*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	9.99	C	Computer
			Total Check:	**23.49**		
5000286045	**01/12/17**	**284734**	**WILFORD BORTZ**			
00304104	18894		LUNCH FOR 1- 01/06/2017	*12.17*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.17	C	Computer
			Total Check:	**12.17**		
5000286046	**01/12/17**	**264962**	**ERIC OCHS**			
00304074	18211		LUNCH FOR 1- 01/07/2017	*13.24*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	13.24	C	Computer
00304074	18211		BREAKFAST FOR 1- 01/07/2017	*13.95*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	13.95	C	Computer
			Total Check:	**27.19**		
5000286047	**01/12/17**	**251488**	**RICOH USA, INC.**			
00304098	5046388610		C86017484 BCMS	*403.19*		
			7-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86017485 HPS	*403.19*		
			7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86017574 BMHS	*403.19*		
			7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86017571 HPS	*403.19*		
			7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86017576 EES	*403.19*		
			7-10-170-00-0010-0442-000-0000-00 EES COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86017486 HPS	*403.19*		
			7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86017573 AES	*403.19*		
			7-10-130-00-0010-0442-000-0000-00 AES COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86017572 RSES	*403.19*		

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5000286047	**01/12/17**	**251488**	**RICOH USA, INC.**			
00304098	5046388610		C86017572 RSES	*403.19*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86017570 GCMS	*403.19*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86017575 EVMS	*403.19*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86024859 EVHS	*403.19*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86024860 BCES	*403.19*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	403.19	C	Computer
00304098	5046388610		C86029932 VSSA	*403.22*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	403.22	C	Computer
00304098	5046388610		C86017483 RHES	*403.19*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	403.19	C	Computer
			Total Check:	**5,644.69**		
5000286048	**01/12/17**	**285676**	**BLACK HILLS ENERGY**			
00304019	7717006710		EVMS	*2,997.38*		
7-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	2,997.38	C	Computer
00304020	6467622221		RCHS- EDWARDS	*678.84*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	678.84	C	Computer
00304021	7704608543		BCES	*3,349.31*		
7-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	3,349.31	C	Computer
00304022	7708822806		EVES	*1,181.02*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,181.02	C	Computer
00304023	7705163870		757 E 3RD ST	*1,669.43*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,669.43	C	Computer
00304024	7722156132		EES	*116.02*		
7-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	116.02	C	Computer
00304025	4605936856		JCES	*3,351.83*		
7-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	3,351.83	C	Computer
00304016	6230463909		BMHS	*82.15*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	82.15	C	Computer
00304027	7722345794		401 GRUNDEL- GCMS	*4,399.96*		
7-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	4,399.96	C	Computer
00304028	7721310535		GES	*4,979.38*		
7-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	4,979.38	C	Computer
00304029	7157450263		500 2ND ST A	*89.20*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	89.20	C	Computer
00304030	4731447514		112 PART ST	*135.56*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	135.56	C	Computer
00304031	4502964707		149 EAGLE ST	*92.77*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	92.77	C	Computer
00304032	4491643106		155 EAGLE ST	*133.79*		
7-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	133.79	C	Computer

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5000286048	**01/12/17**	**285676**	**BLACK HILLS ENERGY**			
00304033	7722610951		RHES	*4,010.49*		
			7-10-180-00-2620-0621-000-0000-00 RHES NATURAL GAS	4,010.49	C	Computer
00304018	8726695597		500 2ND ST B	*12.52*		
			7-52-800-00-3250-0621-000-0000-00 DIST HOUSING NATURAL GAS	12.52	C	Computer
00304017	7821594392		948 CHAMBERS AVE	*439.23*		
			7-10-610-00-2620-0621-000-0000-00 DO NATURAL GAS	439.23	C	Computer
00304026	8855992299		RCHS- EAGLE	*450.92*		
			7-10-390-00-2620-0621-000-0000-00 RCHS NATURAL GAS	450.92	C	Computer
			Total Check:	**28,169.80**		
5000286049	**01/12/17**	**3522**	**HOLY CROSS ENERGY**			
00304078	500048802		AVON ELEMENTARY	*2,862.41*		
			7-10-130-00-2620-0622-000-0000-00 AES ELECTRICITY	2,862.41	C	Computer
00304079	451016401		HOMESTAKE PEAK	*5,830.07*		
			7-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	5,830.07	C	Computer
			Total Check:	**8,692.48**		
5000286050	**01/12/17**	**3522**	**HOLY CROSS ENERGY**			
00304080	459106400		HOMESTAKE PEAK	*19.58*		
			7-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	19.58	C	Computer
00304081	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,762.88*		
			7-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY	2,762.88	C	Computer
			Total Check:	**2,782.46**		
5000286051	**01/12/17**	**3522**	**HOLY CROSS ENERGY**			
00304082	503170000		0750 EAGLE RD EAST BUS	*723.28*		
			7-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	723.28	C	Computer
00304083	451016300		BUS STORAGE	*1,556.63*		
			7-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	1,556.63	C	Computer
00304084	454527700		EDWARDS ELEMENTARY	*2,285.84*		
			7-10-170-00-2620-0622-000-0000-00 EES ELECTRICITY	2,285.84	C	Computer
			Total Check:	**4,565.75**		
5000286052	**01/12/17**	**5509**	**XCEL ENERGY, INC.**			
00304108	5311192662		VSSA-SECURITY	*75.47*		
			7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	75.47	C	Computer
00304110	5310344562		VSSA-SHED	*76.93*		
			7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	76.93	C	Computer
00304109	5312565767		VSSA-PUMP	*12.57*		
			7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	12.57	C	Computer
00304106	5312565767		VSSA-SHELTER	*56.55*		
			7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	56.55	C	Computer
00304107	5312282276		EAST BUS BARN	*1,514.60*		
			7-25-725-00-2620-0621-000-0000-00 EBB NATURAL GAS	1,514.60	C	Computer
			Total Check:	**1,736.12**		
5000286053	**01/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00304061	15269200010195		AVON ELEMENTARY	*1,771.59*		
			7-10-130-00-2620-0411-000-0000-00 AES WATER/SEWER	1,771.59	C	Computer
00304065	15377600333550		HOMESTAKE PEAK SCHOOL	*3,491.52*		

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5000286053	**01/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00304065	15377600333550		HOMESTAKE PEAK SCHOOL	*3,491.52*		
		7-10-501-00-2620-0411-000-0000-00	HPS WATER/SEWER	3,491.52	C	Computer
00304064	16050000170006		BATTLE MOUNTAIN HIGH	*2,669.01*		
		7-10-310-00-2620-0411-000-0000-00	BMHS WATER/SEWER	2,669.01	C	Computer
00304063	15339200250009		BERRY CREEK MIDDLE	*715.35*		
		7-10-230-00-2620-0411-000-0000-00	BCMS WATER/SEWER	715.35	C	Computer
00304056	15477600333450		EAST BUS BARN	*183.35*		
		7-25-725-00-2620-0411-000-0000-00	EBB WATER/SEWER	183.35	C	Computer
00304057	16091200257000		EDWARDS ELEMENTARY	*737.07*		
		7-10-170-00-2620-0411-000-0000-00	EES WATER/SEWER	737.07	C	Computer
00304058	20753200250018		JUNE CREEK ELEMENTARY	*1,473.73*		
		7-10-190-00-2620-0411-000-0000-00	JCES WATER/SEWER	1,473.73	C	Computer
00304059	17457800333510		HOMESTAKE PEAK SCHOOL	*158.01*		
		7-10-501-00-2620-0411-000-0000-00	HPS WATER/SEWER	158.01	C	Computer
			Total Check:	**11,199.63**		
5000286054	**01/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00304069	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,188.27*		
		7-10-340-00-2620-0411-000-0000-00	VSSA WATER/SEWER	1,188.27	C	Computer
00304068	17896400250017		RED CANYON HIGH	*359.71*		
		7-10-390-00-2620-0411-000-0000-00	RCHS WATER/SEWER	359.71	C	Computer
00304067	17898800883700		RED SANDSTONE ELEMENTARY	*1,495.74*		
		7-10-140-00-2620-0411-000-0000-00	RSES WATER/SEWER	1,495.74	C	Computer
			Total Check:	**3,043.72**		
5000286055	**01/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00304055	16050200075611		TRAILER 2 1951 HWY 24	*115.12*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	115.12	C	Computer
00304054	16050200075612		TRAILER 4 1951 HWY 24	*115.12*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	115.12	C	Computer
00304053	16050200075613		TRAILER 6 1951 HWY 24	*115.12*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	115.12	C	Computer
00304044	16050200075614		TRAILER 8 1951 HWY 24	*115.12*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	115.12	C	Computer
00304052	16050200075615		TRAILER 9 1951 HWY 24	*115.12*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	115.12	C	Computer
00304043	16050200075616		TRAILER 11 1951 HWY 24	*115.12*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	115.12	C	Computer
00304051	16050200075617		TRAILER 13 1951 HWY 24	*115.12*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	115.12	C	Computer
00304050	16050200075618		TRAILER 15 1951 HWY 24	*129.88*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	129.88	C	Computer
00304049	16050200075620		TRAILER 18 1951 HWY 24	*115.12*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	115.12	C	Computer
00304048	16050200075621		TRAILER 19 1951 HWY 24	*115.12*		
		7-52-800-00-3250-0411-000-0000-00	DIST HOUSING WATER/SEWER	115.12	C	Computer

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5000286055	**01/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00304047	16050200075622		TRAILER 21 1951 HWY 24	*115.12*		
			7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	115.12	C	Computer
00304046	16050200075623		TRAILER 23 1951 HWY 24	*115.12*		
			7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	115.12	C	Computer
00304045	16050200075624		TRAILER 25 1951 HWY 24	*115.12*		
			7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	115.12	C	Computer
			Total Check:	**1,511.32**		
5000286056	**01/12/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00304062	16050200075625		TRAILER 27 1951 HWY 24	*115.12*		
			7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	115.12	C	Computer
00304066	16050200075626		TRAILER 29 1951 HWY 24	*115.12*		
			7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	115.12	C	Computer
00304060	16050200075627		TRAILER 31 1951 HWY 24	*168.68*		
			7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	168.68	C	Computer
			Total Check:	**398.92**		
5000286057	**01/12/17**	**198714**	**JACKIE POTTER**			
00304085	18463		DINNER FOR 1- 11/17/2016	*14.80*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	14.80	C	Computer
			Total Check:	**14.80**		
5000286058	**01/17/17**	**192562**	**US FOODSERVICE, INC.**			
00304207	5515508	87332	GES SUPPLIES BLANKET PO	*61.52*		
			7-21-160-00-3120-0610-000-0000-00 GES SUPPLIES	61.52	C	Computer
00304208	5515507	87321	GES FOOD PURCHASES BLANKET PO	*2,141.45*		
			7-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES	2,141.45	C	Computer
00304206	5515502	87332	GES SUPPLIES BLANKET PO	*6.80*		
			7-21-160-00-3120-0610-000-0000-00 GES SUPPLIES	6.80	C	Computer
00304180	5515501	87321	GES FOOD PURCHASES BLANKET PO	*162.59*		
			7-21-160-00-3120-0630-000-0000-00 GES FOOD PURCHASES	162.59	C	Computer
00304181	5520913	87333	EES SUPPLIES BLANKET PO	*13.63*		
			7-21-170-00-3120-0610-000-0000-00 EES SUPPLIES	13.63	C	Computer
00304182	5520912	87322	EES FOOD PURCHASES BLANKET PO	*2,180.01*		
			7-21-170-00-3120-0630-000-0000-00 EES FOOD PURCHASES	2,180.01	C	Computer
00304183	5515505	87323	RHES FOOD PURCHASES BLANKET PO	*3,264.20*		
			7-21-180-00-3120-0630-000-0000-00 RHES FOOD PURCHASES	3,264.20	C	Computer
00304184	5515506	87335	RHES SUPPLIES BLANKET PO	*288.73*		
			7-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES	288.73	C	Computer
00304185	5513413	86938	AES FOOD PURCHASE BLANKET PO	*886.23*		
			7-21-130-00-3120-0630-000-0000-00 AES FOOD PURCHASES	886.23	C	Computer
00304186	5513414	86939	AES SUPPLIES BLANKET PO	*13.64*		
			7-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	13.64	C	Computer
00304187	5513410	86937	BCES SUPPLIES BLANKET PO	*138.12*		
			7-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES	138.12	C	Computer
00304188	5520911	87342	BMHS SUPPLIES BLANKET PO	*228.09*		
			7-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES	228.09	C	Computer

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5000286058	**01/17/17**	**192562**	**US FOODSERVICE, INC.**			
00304189	5513409	86934	BCES FOOD PURCHASES BLANKET PO	*2,026.08*		
			7-21-120-00-3120-0630-000-0000-00 BCES FOOD PURCHASES	2,026.08	C	Computer
			Total Check:	**11,411.09**		
5000286059	**01/17/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00304117	9979	86890	EVHS AUTO-CHLOR BLANKET PO	*51.41*		
			7-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES	51.41	C	Computer
00304120	10081	86881	GES AUTO-CHLOR BLANKET PO	*240.62*		
			7-21-160-00-3120-0610-000-0000-00 GES SUPPLIES	240.62	C	Computer
00304119	484315	86883	RHES AUTO-CHLOR BLANKET PO	*60.50*		
			7-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES	60.50	C	Computer
00304118	11529	86885	HPS AUTO-CHLOR BLANKET PO	*142.10*		
			7-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES	142.10	C	Computer
			Total Check:	**494.63**		
5000286060	**01/17/17**	**192562**	**US FOODSERVICE, INC.**			
00304190	5520905	87328	BMHS FOOD PURCHASES BLANKET PO	*122.13*		
			7-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHASES	122.13	C	Computer
00304191	5513407	87228	EVMS FOOD PURCHASES BLANKET PO	*3,320.47*		
			7-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES	3,320.47	C	Computer
00304192	5513408	87338	EVMS SUPPLIES BLANKET PO	*199.65*		
			7-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES	199.65	C	Computer
00304193	5513405	87228	EVMS FOOD PURCHASES BLANKET PO	*158.55*		
			7-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES	158.55	C	Computer
00304194	5513412	87337	HPS SUPPLIES BLANKET PO	*202.48*		
			7-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES	202.48	C	Computer
00304195	5513411	87325	HPS FOOD PURCHASES BLANKET PO	*2,590.63*		
			7-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHASES	2,590.63	C	Computer
00304196	3463988	87325	HPS FOOD PURCHASES BLANKET PO	*-19.08*		
			7-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHASES	-19.08	C	Computer
00304197	5513406	87325	HPS FOOD PURCHASES BLANKET PO	*58.18*		
			7-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHASES	58.18	C	Computer
00304198	5520907	87339	BCMS SUPPLIES BLANKET PO	*47.04*		
			7-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	47.04	C	Computer
00304199	5520906	87326	BCBMS FOOD PURCHASES BLANKET PO	*2,247.11*		
			7-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHASES	2,247.11	C	Computer
00304200	5515510	87340	GCMS SUPPLIES BLANKET PO	*30.31*		
			7-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES	30.31	C	Computer
00304201	5515509	87327	GCMS FOOD PURCHASES BLANKET PO	*868.09*		
			7-21-240-00-3120-0630-000-0000-00 GCMS FOOD PURCHASES	868.09	C	Computer
			Total Check:	**9,825.56**		
5000286061	**01/17/17**	**272680**	**MEADOW GOLD DAIRY**			
00304151	50301222	87167	EVMS MILK BLANKET PO	*80.30*		
			7-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	80.30	C	Computer
00304152	50723352	87166	HPS MILK BLANKET PO	*99.83*		
			7-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	99.83	C	Computer

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5000286061	**01/17/17**	**272680**	**MEADOW GOLD DAIRY**			
00304153	50723353	87166	HPS MILK BLANKET PO	*18.00*		
7-21-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	18.00	C	Computer
00304154	50723342	87168	BCMS MILK BLANKET PO	*161.18*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	161.18	C	Computer
00304155	50723379	87168	BCMS MILK BLANKET PO	*213.42*		
7-21-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	213.42	C	Computer
00304156	50301273	87169	GCMS MILK BLANKET PO	*76.56*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	76.56	C	Computer
00304157	50301245	87169	GCMS MILK BLANKET PO	*87.08*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	87.08	C	Computer
00304158	50301216	87169	GCMS MILK BLANKET PO	*131.24*		
7-21-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	131.24	C	Computer
00304159	50301246	87171	EVHS MILK BLANKET PO	*121.10*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	121.10	C	Computer
00304161	50723344	87165	JCES MILK BLANKET PO	*390.66*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	390.66	C	Computer
00304162	50723219	87165	JCES MILK BLANKET PO	*776.81*		
7-21-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	776.81	C	Computer
00304160	50301218	87171	EVHS MILK BLANKET PO	*87.75*		
7-21-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	87.75	C	Computer
			Total Check:	**2,243.93**		
5000286062	**01/17/17**	**192562**	**US FOODSERVICE, INC.**			
00304202	5515503	87329	EVHS FOOD PURCHASES BLANKET PO	*2,181.54*		
7-21-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,181.54	C	Computer
00304203	5515504	87343	EVHS SUPPLIES BLANKET PO	*165.58*		
7-21-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	165.58	C	Computer
00304204	5520908	87324	JCES FOOD PURCHASES BLANKET PO	*1,265.90*		
7-21-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,265.90	C	Computer
00304205	5520909	87336	JCES SUPPLIES BLANKET PO	*51.10*		
7-21-190-00-3120-0610-000-0000-00			JCES SUPPLIES	51.10	C	Computer
			Total Check:	**3,664.12**		
5000286063	**01/17/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00304135	171124	89313	Golf regional/state fees	*190.00*		
7-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	190.00	C	Computer
			Total Check:	**190.00**		
5000286064	**01/17/17**	**165719**	**BEAVER CREEK RACE DEPARTMENT**			
00304121	EVHS01122017	89315	EVHS Alpine contract fee	*2,800.00*		
7-10-320-00-1800-0610-000-0000-23			EVHS ALPINE SKIING SUPPLIES	2,800.00	C	Computer
			Total Check:	**2,800.00**		
5000286065	**01/17/17**	**3064**	**JB T-SHIRTS**			
00304147	5158	89314	Coach shirts	*81.00*		
7-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL	81.00	C	Computer
			Total Check:	**81.00**		
5000286066	**01/17/17**	**3566**	**EAGLE COUNTY CLERK & RECORDER**			
00304144	11082016GE	89301	2016 General Election Participation	*18,457.05*		

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5000286066	**01/17/17**	**3566**	**EAGLE COUNTY CLERK & RECORDER**			
00304144	11082016GE	89301	2016 General Election Participation	*18,457.05*		
7-10-610-00-2310-0610-000-0000-00 BOE SUPPLIES				18,457.05	C	Computer
			Total Check:	**18,457.05**		
5000286067	**01/17/17**	**53236**	**EAGLE CHAMBER OF COMMERCE**			
00304143	1616	89302	Annual Membership	*225.00*		
7-10-629-00-2820-0810-000-0000-00 COMMUNITY REL DUES & FEE				225.00	C	Computer
			Total Check:	**225.00**		
5000286068	**01/17/17**	**115436**	**BRAUN ASSOCIATES, INC.**			
00304122	DEC2016	89330	PROJECT: 9603/LAND USE PLANNING, DEC	*3,065.00*		
7-10-630-00-2510-0334-000-0000-00 BUSINESS SVCS CONSULTANTS				3,065.00	C	Computer
			Total Check:	**3,065.00**		
5000286069	**01/17/17**	**156469**	**US BANK**			
00304179	4505647	89329	ADMIN FEE 12/01/16-11/30/17	*275.00*		
7-31-800-00-5100-0314-000-0000-00 PAYING AGENT FEES				275.00	C	Computer
			Total Check:	**275.00**		
5000286070	**01/17/17**	**233501**	**GENE SACK**			
00304145	FEB2017	89328	FEB RENT	*950.00*		
7-22-310-00-0600-0441-000-1012-00 BMHS CHINESE LANG PROGRAM RENT				950.00	C	Computer
00304145	FEB2017	89328	ADL FAM CHG	*378.00*		
7-22-310-00-0600-0441-000-1012-00 BMHS CHINESE LANG PROGRAM RENT				378.00	C	Computer
			Total Check:	**1,328.00**		
5000286071	**01/17/17**	**285919**	**PATTERNS OF JOY SEWING LIFE SKILLS ENRI.**			
00304169	157	89327	SEWING OF STOCKINGS AND BAGS	*150.00*		
7-10-390-00-0030-0320-000-0000-10 RCHS EXPEDITIONARY LEARNING				150.00	C	Computer
			Total Check:	**150.00**		
5000286072	**01/17/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304123	072157	89122	KS GRAN BARS	*52.74*		
7-21-160-00-3120-0610-000-0000-00 GES SUPPLIES				52.74	C	Computer
00304128	072157	89122	40PK "AA" BATTERIES	*14.99*		
7-21-160-00-3120-0610-000-0000-00 GES SUPPLIES				14.99	C	Computer
00304128	072157	89122	CPN/BATTERY	*-3.00*		
7-21-160-00-3120-0610-000-0000-00 GES SUPPLIES				-3.00	C	Computer
00304128	072157	89122	COFFEE MATE	*7.99*		
7-21-160-00-3120-0610-000-0000-00 GES SUPPLIES				7.99	C	Computer
00304129	000845	89201	KS Granola Bars-LTS	*43.95*		
7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL				43.95	C	Computer
			Total Check:	**116.67**		
5000286073	**01/17/17**	**3064**	**JB T-SHIRTS**			
00304148	5072	89311	Invoice #5072	*140.00*		
7-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO				140.00	C	Computer
00304149	4886	89311	Invoice #4886	*58.00*		
7-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS				58.00	C	Computer
			Total Check:	**198.00**		
5000286074	**01/17/17**	**2726**	**IMPRESSIONS**			
00304146	24157	89310	Invoice #24157	*33.12*		

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Bank No 50						
5000286074	**01/17/17**	**2726**	**IMPRESSIONS**			
00304146	24157	89310	Invoice #24157	*33.12*		
			7-10-210-00-0020-0610-000-0000-90 EVMS INSTRUCTIONAL SUPPLIES	33.12	C	Computer
			Total Check:	**33.12**		
5000286075	**01/17/17**	**190306**	**CAPITOL THEATRE**			
00304131	EVMS12202016	89287	Cascade Village Theatre	*546.00*		
			7-74-210-00-1900-0890-000-0000-10 EVMS ACT. 2020 8TH GRADE	546.00	C	Computer
			Total Check:	**546.00**		
5000286076	**01/17/17**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00304176	98264393	89297	Invoice #98264393	*411.89*		
			7-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS	411.89	C	Computer
00304175	98278987	89297	Invoice #98278987	*244.12*		
			7-74-210-00-1900-0890-000-0000-20 EVMS ACT. ATHLETICS	244.12	C	Computer
			Total Check:	**656.01**		
5000286077	**01/17/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304130	027655	89202	Diet Pepsi	*9.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	9.99	C	Computer
00304130	027655	89202	Pepsi	*9.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	9.99	C	Computer
00304130	027655	89202	KS Cutlery	*11.65*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	11.65	C	Computer
00304130	027655	89202	Whole milk	*4.49*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	4.49	C	Computer
00304130	027655	89202	Dixie plates	*15.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	15.99	C	Computer
00304130	027655	89202	CPN/994311 Dixie plates	*-3.50*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	-3.50	C	Computer
00304130	027655	89202	Bagels	*10.98*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	10.98	C	Computer
00304130	027655	89202	KSORG TOR CH	*9.38*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	9.38	C	Computer
00304130	027655	89202	Butter Crois	*5.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	5.99	C	Computer
00304130	027655	89202	Cranrsp juice	*6.39*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	6.39	C	Computer
00304130	027655	89202	Blckberries	*4.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	4.99	C	Computer
00304130	027655	89202	Red seedless grapes	*8.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	8.99	C	Computer
00304130	027655	89202	Chobani YGRT	*14.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	14.99	C	Computer
00304130	027655	89202	Bowls	*8.69*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	8.69	C	Computer
00304130	027655	89202	KS O.J	*5.89*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	5.89	C	Computer

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5000286077	**01/17/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304130	027655	89202	Tissue Paper	*6.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	6.99	C	Computer
00304130	027655	89202	Granola	*6.79*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	6.79	C	Computer
00304130	027655	89202	ECO Half Pan	*5.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	5.99	C	Computer
00304130	027655	89202	Thick Bacon	*19.98*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	19.98	C	Computer
00304130	027655	89202	Organic MS	*10.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	10.99	C	Computer
00304130	027655	89202	Half and Half	*5.89*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	5.89	C	Computer
00304130	027655	89202	Irish Butter	*7.69*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	7.69	C	Computer
00304130	027655	89202	Rasberries	*4.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	4.99	C	Computer
00304130	027655	89202	Country FR	*11.98*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	11.98	C	Computer
00304130	027655	89202	XL Eggs 18 CT	*1.89*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	1.89	C	Computer
00304130	027655	89202	ORG Roma Tom.	*5.49*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	5.49	C	Computer
00304126	027655	89202	Brisket Roast	*19.73*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	19.73	C	Computer
00304126	027655	89202	Breakfast LK	*13.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	13.99	C	Computer
00304126	027655	89202	Mango Nector	*5.89*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	5.89	C	Computer
00304126	027655	89202	Pecans	*13.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	13.99	C	Computer
			Total Check:	**267.17**		
5000286078	**01/17/17**	**285633**	**NICOLE ADAMS-PEAL**			
00304163	GESREFUND	89338	Tristan Adams- Kinder Reimbursement	*150.00*		
			7-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	150.00	C	Computer
			Total Check:	**150.00**		
5000286079	**01/17/17**	**119636**	**ORIGINAL WORKS**			
00304164	17592D1IN	89332	Set of 24 Notecards	*39.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	39.00	C	Computer
00304168	17592D1IN	89332	Magnet Package	*90.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	90.00	C	Computer
00304166	17592D1IN	89332	Notecard set of 8	*25.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	25.50	C	Computer
00304166	17592D1IN	89332	Brass Holiday Ornament	*48.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	48.00	C	Computer

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Bank No 50						
5000286079	**01/17/17**		**119636 ORIGINAL WORKS**			
00304166	17592D1IN	89332	Pillow Case	*40.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	40.00	C	Computer
00304166	17592D1IN	89332	Set of 2 Coaster	*59.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	59.50	C	Computer
00304166	17592D1IN	89332	El Grande Mug 15 oz.	*322.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	322.00	C	Computer
00304166	17592D1IN	89332	New Journal Book	*34.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	34.00	C	Computer
00304166	17592D1IN	89332	Keychain (Individual)	*157.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	157.50	C	Computer
00304166	17592D1IN	89332	Magnet (Order)	*228.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	228.00	C	Computer
00304166	17592D1IN	89332	Calendar Magnet	*72.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	72.00	C	Computer
00304166	17592D1IN	89332	Mousepad	*127.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	127.50	C	Computer
00304166	17592D1IN	89332	MUG	*220.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	220.00	C	Computer
00304166	17592D1IN	89332	Night Light	*37.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	37.50	C	Computer
00304166	17592D1IN	89332	Office Package	*24.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	24.00	C	Computer
00304166	17592D1IN	89332	Mini Magnet Set	*55.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	55.00	C	Computer
00304166	17592D1IN	89332	Laminated Two Sided Placemat	*56.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	56.00	C	Computer
00304166	17592D1IN	89332	Potholder Set Of 2	*13.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	13.00	C	Computer
00304166	17592D1IN	89332	Set Of 2 Memo Pads	*121.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	121.50	C	Computer
00304166	17592D1IN	89332	Matted Print	*26.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	26.00	C	Computer
00304166	17592D1IN	89332	Purse Mirror	*97.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	97.50	C	Computer
00304166	17592D1IN	89332	Quilt Block	*32.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	32.00	C	Computer
00304166	17592D1IN	89332	Quick Note Dry Erase Magnet	*198.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	198.00	C	Computer
00304166	17592D1IN	89332	Repositionable Set Of Image	*21.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	21.00	C	Computer
00304166	17592D1IN	89332	Sketchbook	*38.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	38.00	C	Computer
00304166	17592D1IN	89332	Snowflake Ornament	*108.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	108.00	C	Computer

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Bank No 50						
5000286079	**01/17/17**	**119636**	**ORIGINAL WORKS**			
00304166	17592D1IN	89332	Sublimation Tile	*62.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	62.50	C	Computer
00304166	17592D1IN	89332	Stainless Steel Travel Mug	*313.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	313.50	C	Computer
00304166	17592D1IN	89332	Totebag One Size	*36.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	36.00	C	Computer
00304166	17592D1IN	89332	T-Shirt Youth Small	*12.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	12.00	C	Computer
00304167	17592C1IN	89332	Pillow Case	*10.00*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	10.00	C	Computer
00304165	17592C1IN	89332	Sublimation Tile	*12.50*		
			7-74-160-00-1900-0890-000-0000-03 GES ACT. ART	12.50	C	Computer
			Total Check:	**2,737.00**		
5000286080	**01/17/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304125	079830	89290	WINTER GOAT GLOVES FOR TRANS EMPLOYEI	*139.93*		
			7-25-720-00-2710-0610-000-0000-00 TRANSPORTATION OFFICE SUPPLIES	139.93	C	Computer
			Total Check:	**139.93**		
5000286081	**01/17/17**	**53643**	**SAFELITE AUTOGLASS**			
00304172	06145212375	89207	#332 WINDSHIELD INVOICE 06145-212375	*179.19*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	179.19	C	Computer
00304173	06145212350	89207	INVOICE 06145-212350	*211.25*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	211.25	C	Computer
			Total Check:	**390.44**		
5000286082	**01/17/17**	**1676**	**ALSCO**			
00304112	LGRA1876953	89306	INVOICE 1876953	*188.06*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	188.06	C	Computer
			Total Check:	**188.06**		
5000286083	**01/17/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00304138	01284813	89308	INVOICE 01 284813	*136.46*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	136.46	C	Computer
00304139	01284304	89308	INVOICE 01 284587	*112.13*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	112.13	C	Computer
00304142	01284587	89308	INVOICE 01 284304	*112.13*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	112.13	C	Computer
00304141	01283343	89308	INVOICE 01 283343	*1,009.25*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,009.25	C	Computer
00304140	01283239	89308	INVOICE 01 283239	*1,138.34*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,138.34	C	Computer
			Total Check:	**2,508.31**		
5000286084	**01/17/17**	**3178**	**VAIL CORPORATION**			
00304209	LMC00738	89263	JCES LEARN TO SKI	*6,389.00*		
			7-10-190-00-1885-0500-000-0000-98 JCES LEARN TO SKI EXPENSES	6,389.00	C	Computer
			Total Check:	**6,389.00**		
5000286085	**01/17/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00304150	2989346	89307	INVOICE 2989346	*46.86*		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286085	**01/17/17**	**256765**	**JOHN ELWAY CHEVROLET**			
00304150	2989346	89307	INVOICE 2989346	*46.86*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				46.86	C	Computer
			Total Check:	**46.86**		
5000286086	**01/17/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00304133	140832	89271	INVOICE 140832	*3,978.87*		
7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL				3,978.87	C	Computer
00304132	56062	89271	INVOICE 56062	*78.88*		
7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL				78.88	C	Computer
			Total Check:	**4,057.75**		
5000286087	**01/17/17**	**1676**	**ALSCO**			
00304114	LGRA1872401	89278	INVOICE 1872401	*56.30*		
7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS				56.30	C	Computer
00304113	LGRA1875397	89278	INVOICE 1875397	*63.23*		
7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS				63.23	C	Computer
			Total Check:	**119.53**		
5000286088	**01/17/17**	**271306**	**ABC PARTS, INC.**			
00304111	02640235350	89275	INVOICE 02640235350	*359.40*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				359.40	C	Computer
			Total Check:	**359.40**		
5000286089	**01/17/17**	**226823**	**PST ENTERPRISES, INC.**			
00304170	482753	89273	INVOICE 482753	*40.49*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				40.49	C	Computer
			Total Check:	**40.49**		
5000286090	**01/17/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00304137	0154709IN	89294	INVOICE 0154709	*36.45*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				36.45	C	Computer
00304136	0163751IN	89294	INVOICE 0163751	*153.40*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				153.40	C	Computer
			Total Check:	**189.85**		
5000286091	**01/17/17**	**79936**	**SNAP ON TOOLS CORPORATION**			
00304174	01031725371	89274	INVOICE 01031725371	*192.00*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				192.00	C	Computer
			Total Check:	**192.00**		
5000286092	**01/17/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00304134	140602	89293	INVOICE 140602	*5,624.73*		
7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL				5,624.73	C	Computer
			Total Check:	**5,624.73**		
5000286093	**01/17/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304124	004621	89272	BCES staff professiona development Ja	*213.74*		
7-10-120-00-0010-0610-000-0000-44 BCES STAFF MEETING SUPPLIES				213.74	C	Computer
			Total Check:	**213.74**		
5000286094	**01/17/17**	**274062**	**UB.U**			
00304178	1063	89296	BCES mindful movement	*225.00*		
7-10-120-00-0010-0610-000-0000-00 BCES INSTRUCTIONAL SUPPLIES				225.00	C	Computer
			Total Check:	**225.00**		

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5000286095	**01/17/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00304177	4084	87381	BIZ CARDS CARDONAI	*19.99*		
7-10-630-00-2510-0610-000-0000-00 BUSINESS SVCS SUPPLIES				19.99	C	Computer
			Total Check:	**19.99**		
5000286096	**01/17/17**	**161381**	**APPLE COMPUTER, INC.**			
00304116	4421863630	87185	BLANKET PO FOR REPAIRS	*305.95*		
7-10-650-00-2840-0432-000-0000-02 TECH EQUIPMENT REPAIR				305.95	C	Computer
00304115	4421885793	87185	BLANKET PO FOR REPAIRS	*305.95*		
7-10-650-00-2840-0432-000-0000-02 TECH EQUIPMENT REPAIR				305.95	C	Computer
			Total Check:	**611.90**		
5000286097	**01/17/17**	**285900**	**RAMONA RYDEN**			
00304171	HPSREFUND	89268	REIMBURSE ORIGINAL WORKS STUDENT ART	*15.50*		
7-74-501-00-1900-0890-000-0000-02 HPS ACT ART				15.50	C	Computer
			Total Check:	**15.50**		
5000286098	**01/17/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304127	003795	89288	ATHLETIC CONCESSION STAND SUPPLIES	*90.85*		
7-10-501-00-1800-0610-000-0000-00 HPS ATHLETIC SUPPLIES				90.85	C	Computer
			Total Check:	**90.85**		
5000286099	**01/18/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304218	016831	89324	Supply Closet Supplies	*508.12*		
7-10-240-00-2410-0610-000-0000-10 GCMS SUPPLY CLOSET SUPPLIES				508.12	C	Computer
00304218	016831	89324	PBIS Candy	*13.99*		
7-74-240-00-1900-0890-000-0000-23 GCMS ACT. PBIS				13.99	C	Computer
00304218	016831	89324	Student Mentor Pretzels	*6.59*		
7-74-240-00-1900-0890-000-0000-20 GCMS ACT. MENTOR				6.59	C	Computer
			Total Check:	**528.70**		
5000286100	**01/18/17**	**285676**	**BLACK HILLS ENERGY**			
00304217	7715836472		EVHS	*1,790.55*		
7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS				1,790.55	C	Computer
			Total Check:	**1,790.55**		
5000286101	**01/18/17**	**100447**	**VERIZON WIRELESS**			
00304307	9778083106		208-312-4412 JOANNE FORD	*52.36*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				52.36	C	Computer
00304307	9778083106		303-435-5939 SANDRA MUTCHLER	*62.36*		
7-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE				62.36	C	Computer
00304307	9778083106		561-628-6114 BRIAN BRUGGER	*62.36*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				62.36	C	Computer
00304307	9778083106		720-837-3484 WILL HARRIS	*52.36*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				52.36	C	Computer
00304307	9778083106		917-692-2965 JILL BUECKING	*118.22*		
7-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE				118.22	C	Computer
00304307	9778083106		970-309-3990 MARTA ELLSWORTH	*36.22*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				36.22	C	Computer
00304307	9778083106		970-331-3888 STANLEY LAKE	*52.36*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				52.36	C	Computer
00304307	9778083106		970-390-4454 LANCE MATUS	*52.36*		

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Bank No 50						
5000286101	**01/18/17**		**100447 VERIZON WIRELESS**			
00304307	9778083106		970-390-4454 LANCE MATUS	*52.36*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.36	C	Computer
00304307	9778083106		970-401-0249 ADELE WILSON	*132.44*		
			7-10-640-00-2830-0531-000-0000-00 HR TELEPHONE	132.44	C	Computer
00304307	9778083106		970-401-1943 DIANA VALDEZ	*62.36*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	62.36	C	Computer
00304307	9778083106		970-445-8773 TIFFANY DOUGHERTY	*52.36*		
			7-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	52.36	C	Computer
00304307	9778083106		970-471-0943 ROBERT PARISH	*52.36*		
			7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	52.36	C	Computer
00304307	9778083106		970-471-1345 AARON SIFUENTES	*67.51*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	67.51	C	Computer
00304307	9778083106		970-471-1576 EMILY BARELA	*36.22*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	36.22	C	Computer
00304307	9778083106		970-471-5851 HEATHER EBERTS	*134.27*		
			7-10-621-00-2211-0531-000-0000-00 DIR OF ELEM ED TELEPHONE	134.27	C	Computer
00304307	9778083106		970-471-6204 ANDREW SAMBRANO	*52.36*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.36	C	Computer
00304307	9778083106		970-471-6317 MELISSA GERARD	*62.36*		
			7-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	62.36	C	Computer
00304307	9778083106		970-471-9919 GARY FAGAN	*36.22*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	36.22	C	Computer
00304307	9778083106		970-471-9941 JASON GLASS	*70.95*		
			7-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	70.95	C	Computer
00304307	9778083106		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
			7-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE	40.01	C	Computer
00304307	9778083106		970-977-6625 RAY EDEL	*52.36*		
			7-21-670-00-3110-0531-000-0000-00 DIR CELL PHONE	52.36	C	Computer
00304307	9778083106		970-977-7220 MITCHELL FORSBERG	*52.36*		
			7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	52.36	C	Computer
00304307	9778083106		970-445-0524 GREGORY DOAN	*52.36*		
			7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	52.36	C	Computer
00304307	9778083106		970-471-3425 TYLER HAYGOOD	*52.36*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.36	C	Computer
			Total Check:	**1,497.46**		
5000286102	**01/18/17**		**167703 AM GAS MARKETING CORPORATION**			
00304211	718603		EAGLE VALLEY ELEMENTARY	*2,646.84*		
			7-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS	2,646.84	C	Computer
00304212	718602		EAGLE VALLEY HIGH	*3,451.90*		
			7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	3,451.90	C	Computer
00304213	39878		EAGLE VALLEY HIGH	*1,577.62*		
			7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	1,577.62	C	Computer
00304214	718604		BERRY CREEK MIDDLE	*2,709.30*		
			7-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS	2,709.30	C	Computer

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5000286102	**01/18/17**		**167703 AM GAS MARKETING CORPORATION**			
00304210	717011		BATTLE MOUNTAIN HIGH	*7,396.65*		
			7-10-310-00-2620-0621-000-0000-00 BMHS NATURAL GAS	7,396.65	C	Computer
			Total Check:	**17,782.31**		
5000286103	**01/18/17**		**230375 MCCANDLESS TRUCK CENTER**			
00304231	P10501701201	89283	INVOICE P105017012:01	*54.47*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	54.47	C	Computer
00304230	P10501663702	89283	INVOICE P105016637:02	*149.46*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	149.46	C	Computer
00304229	P10501609201	89283	INVOICE P105016092:01	*113.50*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	113.50	C	Computer
00304240	P10501645501	89283	INVOICE P105016455:01	*87.65*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	87.65	C	Computer
00304233	P10501644801	89283	INVOICE P105016448:01	*47.04*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	47.04	C	Computer
00304239	P10501647401	89283	INVOICE P105016474:01	*13.58*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	13.58	C	Computer
00304238	P10501661801	89283	INVOICE P105016618:01	*1,107.79*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,107.79	C	Computer
00304237	P10501672401	89283	INVOICE P105016724:01	*577.10*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	577.10	C	Computer
00304235	P10501628901	89283	INVOICE P105016289:01	*1,793.71*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,793.71	C	Computer
00304234	P10501659201	89283	INVOICE P105016592:01	*138.56*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	138.56	C	Computer
00304241	P10501663701	89283	INVOICE P105016637:01	*57.92*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	57.92	C	Computer
00304232	P10501633801	89283	CREDIT MEMO P105016338:01	*-2,044.00*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-2,044.00	C	Computer
00304236	P10501673601	89283	INVOICE P105016736:01	*139.90*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	139.90	C	Computer
			Total Check:	**2,236.68**		
5000286104	**01/18/17**		**202525 SUSAN SHREEVE**			
00304275	353595	89341	EBB - APARTMENT A - NEW TENANT/MOVE I	*150.00*		
			7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	150.00	C	Computer
			Total Check:	**150.00**		
5000286105	**01/18/17**		**22756 CINTAS CORPORATION**			
00304220	5006756498	89351	VARIOUS 1ST AID & HEALTH SUPPLIES	*118.51*		
			7-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES	118.51	C	Computer
			Total Check:	**118.51**		
5000286106	**01/18/17**		**26514 TRI COUNTY FIRE EXTINGUISHERS**			
00304291	148263	89249	AES - SYSTEM INSPECTION/MAINTENANCE &	*239.00*		
			7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	239.00	C	Computer
00304292	148312	89249	EVMS - SYSTEM INSPECTION/MAINTENANCE	*253.00*		
			7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	253.00	C	Computer

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5000286106	**01/18/17**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00304290	148311	89249	EVES - SYSTEM INSPECTION/MAINTENANCE	*141.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	141.00	C	Computer
00304278	148306	89249	BCES - SYSTEM INSPECTION/MAINTENANCE	*169.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	169.00	C	Computer
00304279	148341	89249	GES - SYSTEM INSPECTION/MAINTENANCE &	*116.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	116.00	C	Computer
00304280	148338	89249	EVHS - SYSTEM INSPECTION/MAINTENANCE	*354.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	354.00	C	Computer
00304281	148345	89249	RHES - SYSTEM INSPECTION/MAINTENANCE	*153.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	153.00	C	Computer
00304282	148340	89249	GCMS - SYSTEM INSPECTION/MAINTENANCE	*226.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	226.00	C	Computer
00304283	148323	89249	BMHS - SYSTEM INSPECTION/MAINTENANCE	*671.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	671.00	C	Computer
00304284	148326	89249	EES - SYSTEM INSPECTION/MAINTENANCE &	*116.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	116.00	C	Computer
00304285	148324	89249	BCMS - SYSTEM INSPECTION/MAINTENANCE	*270.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	270.00	C	Computer
00304286	148330	89249	JCES - SYSTEM INSPECTION/MAINTENANCE	*184.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	184.00	C	Computer
00304287	148265	89249	HPS - SYSTEM INSPECTION/MAINTENANCE &	*255.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	255.00	C	Computer
00304288	148282	89249	VSSA - SYSTEM INSPECTION/MAINTENANCE	*127.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	127.00	C	Computer
00304289	148296	89249	RSES - SYSTEM INSPECTION/MAINTENANCE	*127.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	127.00	C	Computer
			Total Check:	**3,401.00**		
5000286107	**01/18/17**	**2726**	**IMPRESSIONS**			
00304225	24156	89371	SPECIAL BUY COPY PAPER - LETTER SIZE	*31.50*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	31.50	C	Computer
00304225	24156	89371	COPY PAPER - BLUE - REAMS	*11.52*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	11.52	C	Computer
00304225	24156	89371	TEMPERED GLASS SURFACE - WHITE FRAME	*207.23*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	207.23	C	Computer
00304225	24156	89371	MONTHLY DESK CALENDAR - FLOWERS	*9.72*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	9.72	C	Computer
00304225	24156	89371	MONTHLY DESK CALENDARS	*22.76*		
7-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	22.76	C	Computer
			Total Check:	**282.73**		
5000286108	**01/18/17**	**263559**	**ROCKY MOUNTAIN ELEVATOR**			
00304273	802	89347	QUARTERLY ELEVATOR SERVICE CONTRACT-1	*3,300.00*		
7-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	C	Computer
			Total Check:	**3,300.00**		
5000286109	**01/18/17**	**260231**	**AMERICAN HOOD & DUCT CLEANING, INC.**			

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5000286109	**01/18/17**	**260231**	**AMERICAN HOOD & DUCT CLEANING, INC.**			
00304215	1473	89346	SEMI-ANNUAL STEAM CLEAN KITCHEN EXHAU	*3,000.00*		
			7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000286110	**01/18/17**	**283886**	**URBANFACTORY8**			
00304293	626	89355	VSSA Yeti Spirit Wear Trucker Hats ar	*899.93*		
			7-74-340-00-1900-0890-000-0000-01 VSSA LOGOWEAR EXPENSE	899.93	C	Computer
			Total Check:	**899.93**		
5000286111	**01/18/17**	**271136**	**TRACK WRESTLING**			
00304277	222591096	89348	Meet manager	*199.42*		
			7-10-320-00-1800-0610-000-0000-25 EVHS WRESTLING SUPPLIES	199.42	C	Computer
			Total Check:	**199.42**		
5000286112	**01/18/17**	**3064**	**JB T-SHIRTS**			
00304227	5167	89349	Ski apparel	*1,803.00*		
			7-74-320-00-1900-0890-000-0000-01 EVHS ACT. ALPINE SKI CLUB	1,803.00	C	Computer
00304226	5170	89370	Speech apparel	*931.00*		
			7-74-320-00-1900-0890-000-0000-62 EVHS ACT. SPEECH	931.00	C	Computer
			Total Check:	**2,734.00**		
5000286113	**01/18/17**	**152749**	**CINDIE NELSON**			
00304219	EVHSREFUND	89374	Refund for Cookie Dough never receive	*32.00*		
			7-74-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL	32.00	C	Computer
			Total Check:	**32.00**		
5000286114	**01/18/17**	**203807**	**TIMECENTRE, INC.**			
00304276	4003	89367	SOFTWARE SUPPORT FOR ENTERPRISE LICEN	*2,495.00*		
			7-10-650-00-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	2,495.00	C	Computer
			Total Check:	**2,495.00**		
5000286115	**01/18/17**	**209198**	**AVID CENTER**			
00304216	00016709	89366	PATH SCHOOLWIDE D.STICHT & E. LANDGR	*970.00*		
			7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	970.00	C	Computer
			Total Check:	**970.00**		
5000286116	**01/18/17**	**217867**	**SEACLIFF ASSOCIATES, LLC**			
00304274	4362	89369	EBOARD SUBSCRIPTION FOR JANUARY 2017	*52.00*		
			7-10-650-00-2840-0432-000-0000-00 TECH MAINT AGREEMENTS	52.00	C	Computer
			Total Check:	**52.00**		
5000286117	**01/18/17**	**235849**	**PAGES, INC.**			
00304262	15057	89416	ECE Newsletter subscription renewal	*128.44*		
			7-10-627-00-2238-0810-000-0000-00 DIR OF PRESCHOOL DUES AND FEES	128.44	C	Computer
00304262	15057	89416	ECE Newsletter subscription renewal	*69.16*		
			7-22-627-00-2238-0810-000-8600-00 HEAD START DUES AND FEES	69.16	C	Computer
			Total Check:	**197.60**		
5000286118	**01/18/17**	**270288**	**NATALIE HEWITT**			
00304261	001	89342	Nutrition Consults	*1,410.87*		
			7-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS	1,410.87	C	Computer
00304261	001	89342	Nutrition Consults	*980.43*		
			7-10-627-00-2238-0330-000-0000-00 DIR OF PRESCHOOL CHILD SERVICES	980.43	C	Computer
			Total Check:	**2,391.30**		

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5000286119	**01/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00304259	50723048	87168	BCMS MILK BLANKET PO	*350.36*		
			7-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	350.36	C	Computer
			Total Check:	**350.36**		
5000286120	**01/18/17**	**192562**	**US FOODSERVICE, INC.**			
00304306	4674844	87879	VMSS - KITCHEN EQUIPMENT - RANGE	*3,889.85*		
			7-43-340-00-4600-0730-000-0000-02 VSSA KITCHEN EQUIPMENT	3,889.85	C	Computer
			Total Check:	**3,889.85**		
5000286121	**01/18/17**	**162108**	**RENAISSANCE LEARNING, INC.**			
00304264	4307879	89236	PLEASE SEE ATTACHED QUOTE FOR EVMS AN	*3,000.00*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	3,000.00	C	Computer
00304265	4307880	89236	PLEASE SEE ATTACHED QUOTE FOR EVMS AN	*8,280.25*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	8,280.25	C	Computer
00304266	4307878	89236	PLEASE SEE ATTACHED QUOTE FOR EVMS AN	*7,322.66*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	7,322.66	C	Computer
			Total Check:	**18,602.91**		
5000286122	**01/18/17**	**229733**	**MACKIN LIBRARY MEDIA**			
00304228	482064	88747	BCES Library orderof books	*1,310.80*		
			7-10-120-00-0080-0640-000-0000-00 BCES MEDIA SUPPLIES	1,310.80	C	Computer
			Total Check:	**1,310.80**		
5000286123	**01/18/17**	**162108**	**RENAISSANCE LEARNING, INC.**			
00304267	4307903	89235	PLEASE SEE ATTACHED QUOTE FOR REN REN	*10,259.67*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	10,259.67	C	Computer
00304263	4307905	89235	PLEASE SEE ATTACHED QUOTE FOR REN REN	*1,926.93*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	1,926.93	C	Computer
00304269	4307907	89235	PLEASE SEE ATTACHED QUOTE FOR REN REN	*7,676.18*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	7,676.18	C	Computer
00304270	4307908	89235	PLEASE SEE ATTACHED QUOTE FOR REN REN	*3,145.25*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	3,145.25	C	Computer
00304271	4307910	89235	PLEASE SEE ATTACHED QUOTE FOR REN REN	*846.35*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	846.35	C	Computer
00304272	4307912	89235	PLEASE SEE ATTACHED QUOTE FOR REN REN	*2,236.36*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	2,236.36	C	Computer
00304268	4307914	89235	PLEASE SEE ATTACHED QUOTE FOR REN REN	*3,167.70*		
			7-10-623-00-2214-0610-000-0000-00 ASSESSMENT SUPPLIES	3,167.70	C	Computer
			Total Check:	**29,258.44**		
5000286124	**01/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00304258	50301349	87158	BCES MILK BLANKET PO	*148.61*		
			7-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	148.61	C	Computer
00304260	50723409	87170	BMHS MILK BLANKET PO	*17.42*		
			7-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	17.42	C	Computer
00304256	50723472	87170	BMHS MILK BLANKET PO	*131.27*		
			7-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	131.27	C	Computer
00304255	50723492	87160	RSES MILK BLANKET PO	*77.75*		
			7-21-140-00-3120-0631-000-0000-00 RSE MILK PURCHASES	77.75	C	Computer
00304254	50301327	87167	EVMS MILK BLANKET PO	*57.72*		

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Bank No 50						
5000286124	**01/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00304254	50301327	87167	EVMS MILK BLANKET PO	*57.72*		
			7-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	57.72	C	Computer
00304253	50301296	87167	EVMS MILK BLANKET PO	*69.66*		
			7-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	69.66	C	Computer
00304252	50301295	87157	EVE MILK BLANKET PO	*54.87*		
			7-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	54.87	C	Computer
00304251	50723412	87165	JCES MILK BLANKET PO	*116.63*		
			7-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES	116.63	C	Computer
00304250	50723380	87165	JCES MILK BLANKET PO	*294.72*		
			7-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES	294.72	C	Computer
00304249	50723344	87165	JCES MILK BLANKET PO	*102.84*		
			7-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES	102.84	C	Computer
00304248	50723411	87168	BCMS MILK BLANKET PO	*200.43*		
			7-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	200.43	C	Computer
00304247	50301325	87171	EVHS MILK BLANKET PO	*76.03*		
			7-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	76.03	C	Computer
00304246	50301299	87171	EVHS MILK BLANKET PO	*153.89*		
			7-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	153.89	C	Computer
			Total Check:	**1,501.84**		
5000286125	**01/18/17**	**2712**	**DENVER CUTLERY, INC.**			
00304222	645005021	86903	BMHS DENVER CUTLERY BLANKET PO	*18.25*		
			7-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	18.25	C	Computer
00304223	645005026	86891	BCES DENVER CUTLERY BLANKET PO	*18.75*		
			7-21-120-00-3120-0610-000-0000-00 BCES SUPPLIES	18.75	C	Computer
00304224	645005012	86894	RSES DENVER CUTLERY BLANKET PO	*18.25*		
			7-21-140-00-3120-0610-000-0000-00 RSE SUPPLIES	18.25	C	Computer
00304221	645005024	86900	EVMS DENVER CUTLERY BLANKET PO	*18.75*		
			7-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES	18.75	C	Computer
			Total Check:	**74.00**		
5000286126	**01/18/17**	**272680**	**MEADOW GOLD DAIRY**			
00304242	50301324	87169	GCMS MILK BLANKET PO	*73.55*		
			7-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	73.55	C	Computer
00304243	50301301	87169	GCMS MILK BLANKET PO	*121.59*		
			7-21-240-00-3120-0631-000-0000-00 GCMS MILK PURCHASES	121.59	C	Computer
00304244	50723414	87166	HPS MILK BLANKET PO	*95.94*		
			7-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	95.94	C	Computer
00304245	50301300	87163	RHES MILK BLANKET PO	*143.91*		
			7-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	143.91	C	Computer
00304257	50301297	87158	BCES MILK BLANKET PO	*95.94*		
			7-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	95.94	C	Computer
			Total Check:	**530.93**		
5000286127	**01/18/17**	**192562**	**US FOODSERVICE, INC.**			
00304294	5634528	87324	JCES FOOD PURCHASES BLANKET PO	*1,783.55*		
			7-21-190-00-3120-0630-000-0000-00 JCES FOOD PURCHASES	1,783.55	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						
5000286127	**01/18/17**	**192562**	**US FOODSERVICE, INC.**			
00304295	5634529	87336	JCES SUPPLIES BLANKET PO	*19.12*		
7-21-190-00-3120-0610-000-0000-00 JCES SUPPLIES				19.12	C	Computer
00304296	5634527	87326	BCBMS FOOD PURCHASES BLANKET PO	*200.59*		
7-21-230-00-3120-0630-000-0000-00 BCMS FOOD PURCHASES				200.59	C	Computer
00304297	5634525	87325	HPS FOOD PURCHASES BLANKET PO	*23.13*		
7-21-501-00-3120-0630-000-0000-00 HPS FOOD PURCHASES				23.13	C	Computer
00304298	5180632	86939	AES SUPPLIES BLANKET PO	*35.48*		
7-21-130-00-3120-0610-000-0000-00 AES SUPPLIES				35.48	C	Computer
00304299	4674843	87338	EVMS SUPPLIES BLANKET PO	*38.60*		
7-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES				38.60	C	Computer
00304300	4046233	87332	GES SUPPLIES BLANKET PO	*46.77*		
7-21-160-00-3120-0610-000-0000-00 GES SUPPLIES				46.77	C	Computer
00304301	4674845	88342	Combi Oven	*14,979.03*		
7-21-160-00-3120-0730-000-0000-00 GES EQUIP				14,979.03	C	Computer
00304301	4674845	88342	Convection Oven	*3,414.44*		
7-21-160-00-3120-0730-000-0000-00 GES EQUIP				3,414.44	C	Computer
00304301	4674845	88342	Oven stack kit & water filter	*619.61*		
7-21-160-00-3120-0730-000-0000-00 GES EQUIP				619.61	C	Computer
00304302	5520910	87328	BMHS FOOD PURCHASES BLANKET PO	*2,876.26*		
7-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHASES				2,876.26	C	Computer
00304303	5759320	87330	RSES SUPPLIES BLANKET PO	*50.91*		
7-21-140-00-3120-0610-000-0000-00 RSE SUPPLIES				50.91	C	Computer
00304304	5759319	87320	RSES FOOD PURCHASES BLANKET PO	*1,648.58*		
7-21-140-00-3120-0630-000-0000-00 RSE FOOD PURCHASES				1,648.58	C	Computer
00304305	5634526	87328	BMHS FOOD PURCHASES BLANKET PO	*268.70*		
7-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHASES				268.70	C	Computer
			Total Check:	**26,004.77**		
5000286128	**01/19/17**	**251879**	**CHRISTINA SCHELDE**			
00304328	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*80.46*		
7-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE				80.46	C	Computer
00304329	2017 MILEAGE		MILEAGE THROUGH 1/12/2017	*17.66*		
7-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE				17.66	C	Computer
			Total Check:	**98.12**		
5000286129	**01/19/17**	**274143**	**MEREDITH FOSTER**			
00304366	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*67.50*		
7-10-625-00-2210-0583-000-3130-06 INST COACH IN DIST MILEAGE				67.50	C	Computer
			Total Check:	**67.50**		
5000286130	**01/19/17**	**237981**	**MIREYA CANO**			
00304367	2016 MILEAGE		MILEAGE THROUGH 12/28/2016	*29.53*		
7-10-180-00-2410-0610-000-0000-43 RHES MILEAGE				29.53	C	Computer
			Total Check:	**29.53**		
5000286131	**01/19/17**	**278874**	**JANET WELSH**			
00304348	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*98.28*		
7-10-624-00-2134-0583-000-0000-00 NURSING MILEAGE				98.28	C	Computer

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Bank No 50						
5000286131	**01/19/17**	**278874**	**JANET WELSH**			
00304347	2017 MILEAGE		MILEAGE THROUGH 01/11/2017	*28.89*		
7-10-624-00-2134-0583-000-0000-00 NURSING MILEAGE				28.89	C	Computer
			Total Check:	**127.17**		
5000286132	**01/19/17**	**279005**	**LEANDER ZWICK**			
00304351	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*22.68*		
7-10-619-00-2212-0581-000-3150-51 GIFTED ED MILEAGE				22.68	C	Computer
00304352	2017 MILEAGE		MILEAGE THROUGH 01/13/2017	*9.63*		
7-10-619-00-2212-0581-000-3150-51 GIFTED ED MILEAGE				9.63	C	Computer
			Total Check:	**32.31**		
5000286133	**01/19/17**	**259217**	**NATIA LUCK**			
00304372	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*122.58*		
7-10-626-00-2213-0580-000-3140-00 ELL WKSHP/CONF/TRAVEL				122.58	C	Computer
00304371	2017 MILEAGE		MILEAGE THROUGH 01/12/2017	*67.41*		
7-10-626-00-2213-0580-000-3140-00 ELL WKSHP/CONF/TRAVEL				67.41	C	Computer
			Total Check:	**189.99**		
5000286134	**01/19/17**	**225983**	**EMALEA LANDGRAF**			
00304333	CYCLOVAXC		WAX FOR NORDIC	*276.69*		
7-10-310-00-1800-0610-000-0000-05 BMHS SKI NORDIC SUPPLIES				276.69	C	Computer
			Total Check:	**276.69**		
5000286135	**01/19/17**	**195197**	**AMY LARGE**			
00304317	BOOKWORM		2 GIFT CARDS TO BOOKWORM	*20.00*		
7-10-320-00-0080-0640-000-0000-01 EVHS MEDIA BOOKS & VIDEOS				20.00	C	Computer
			Total Check:	**20.00**		
5000286136	**01/19/17**	**215465**	**MATTHEW ABRAMOWITZ**			
00304361	2016 MILEAGE		MILEAGE THROUGH 12/31/2016	*19.44*		
7-10-170-00-2410-0583-000-0000-00 EES IN-DISTRICT MILEAGE				19.44	C	Computer
00304360	AMAZON		PUZZLE	*11.75*		
7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES				11.75	C	Computer
00304360	AMAZON		PICK UP STICKS	*9.99*		
7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES				9.99	C	Computer
00304358	AMAZON		UNO CARD GAME, RACKS	*31.94*		
7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES				31.94	C	Computer
00304358	AMAZON		JENGA	*7.47*		
7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES				7.47	C	Computer
00304358	AMAZON		SUSPEND GAME	*11.55*		
7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES				11.55	C	Computer
00304358	AMAZON		FIRE TABLET	*33.33*		
7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES				33.33	C	Computer
00304358	AMAZON		FIR TABLET	*33.33*		
7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES				33.33	C	Computer
00304362	AMAZON		STAFF COFFEE MACHINE, CHOCOLATE	*153.49*		
7-74-170-00-1900-0890-000-0000-33 EES ACT. STAFF FUNCTIONS				153.49	C	Computer
00304359	QDOBA		STAFF HOLIDAY PARTY	*369.00*		
7-74-170-00-1900-0890-000-0000-33 EES ACT. STAFF FUNCTIONS				369.00	C	Computer
00304358	AMAZON		DOMINOES	*9.99*		

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Bank No 50						
5000286136	**01/19/17**	**215465**	**MATTHEW ABRAMOWITZ**			
00304358	AMAZON		DOMINOES	*9.99*		
			7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES	9.99	C	Computer
			Total Check:	**691.28**		
5000286137	**01/19/17**	**118036**	**WADE HILL**			
00304413	COSTCO		CHIPS FOR GALLERY NIGHT	*16.77*		
			7-10-390-00-0030-0610-000-0000-01 RCHS EVENT EXPENSES	16.77	C	Computer
			Total Check:	**16.77**		
5000286138	**01/19/17**	**273384**	**AMANDA HAWKINS**			
00304315	BLICK		PAINTS, MARKERS, BLOCK INK	*595.81*		
			7-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	595.81	C	Computer
00304315	BLICK		OIL PAINT, BRUSHES	*217.55*		
			7-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	217.55	C	Computer
00304314	AMAZON		PAINT BRUSH SET	*29.94*		
			7-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	29.94	C	Computer
00304314	AMAZON		LIGHT LAMP, SCOTCH TAPE	*49.87*		
			7-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	49.87	C	Computer
00304314	AMAZON		PRIVACY FILM AND LINER	*118.08*		
			7-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	118.08	C	Computer
00304314	AMAZON		SHARPIES, ACRYLIC INK	*72.19*		
			7-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	72.19	C	Computer
00304314	AMAZON		METALLIC FINISHES	*34.13*		
			7-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	34.13	C	Computer
00304315	BLICK		CHARCOAL, ARTIST TAPE	*250.71*		
			7-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	250.71	C	Computer
			Total Check:	**1,368.28**		
5000286139	**01/19/17**	**271535**	**MARY HOGERHEIDE**			
00304357	COSTCO		MONTHLY TEACHER B-DAY TREATS	*60.24*		
			7-74-320-00-1900-0890-000-0000-23 EVHS ACT. GOODWILL	60.24	C	Computer
			Total Check:	**60.24**		
5000286140	**01/19/17**	**201936**	**TRACI WODLINGER**			
00304382	CASB		TIPS	*10.00*		
			7-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL	10.00	C	Computer
00304381	UNITED		FLIGHT	*327.20*		
			7-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL	327.20	C	Computer
			Total Check:	**337.20**		
5000286141	**01/19/17**	**284297**	**MIRIAN ARANEGA**			
00304369	2016 MILEAGE		MILEAGE THROUGH 12/06/2016	*27.00*		
			7-10-160-00-2410-0550-000-0000-00 GES MILEAGE REIMBURSEMENT	27.00	C	Computer
00304368	WALMART		COOKIE PANS	*15.88*		
			7-10-160-00-0010-0610-000-0000-07 GES LARA/3	15.88	C	Computer
00304368	WALMART		LETTER TRAYS	*10.59*		
			7-10-160-00-0010-0610-000-0000-07 GES LARA/3	10.59	C	Computer
00304370	FRENCHPASTRYSHO		LUNCH FOR 1- 11/11/2016	*9.75*		
			7-10-160-00-2213-0580-000-0000-00 GES TEACHER WKSP/CONF/TRAVEL	9.75	C	Computer

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Bank No 50						
5000286141	**01/19/17**	**284297**	**MIRIAN ARANEGA**			
			Total Check:	**63.22**		
5000286142	**01/19/17**	**243477**	**MAXINE CORDOVA**			
00304364	2016 MILEAGE		MILEAGE THROUGH 12/02/2016	*35.21*		
7-10-310-00-2410-0583-000-0000-00 BMHS IN-DISTRICT MILEAGE				35.21	C	Computer
			Total Check:	**35.21**		
5000286143	**01/19/17**	**285315**	**MAYETT GONZALEZ**			
00304365	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*12.96*		
7-10-160-00-2410-0550-000-0000-00 GES MILEAGE REIMBURSEMENT				12.96	C	Computer
			Total Check:	**12.96**		
5000286144	**01/19/17**	**152714**	**ELSA CARRILLO**			
00304332	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*107.46*		
7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE				107.46	C	Computer
			Total Check:	**107.46**		
5000286145	**01/19/17**	**277436**	**TAMMY SCHIFF**			
00304378	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*705.78*		
7-10-629-00-2820-0583-000-0000-00 COMMUNITY REL MILEAGE				705.78	C	Computer
			Total Check:	**705.78**		
5000286146	**01/19/17**	**192791**	**HEATHER EBERTS**			
00304336	2016 MILEAGE		MILEAGE THROUGH 12/16/2016	*130.68*		
7-10-621-00-2211-0583-000-0000-00 DIR OF ELEM ED IN-DISTRICT MILEAGE				130.68	C	Computer
			Total Check:	**130.68**		
5000286147	**01/19/17**	**286729**	**BRENDAN DALY**			
00304324	AMAZON		MARKERS, DRY ERASE BOARDS	*281.02*		
7-10-310-00-1100-0610-000-0000-00 BMHS MATH SUPPLIES				281.02	C	Computer
00304325	HOTMATH		CATCHUP MATH	*599.00*		
7-10-310-00-1100-0610-000-0000-00 BMHS MATH SUPPLIES				599.00	C	Computer
			Total Check:	**880.02**		
5000286148	**01/19/17**	**272930**	**WELLS FARGO FINANCIAL LEASING, INC.**			
00304414	5003637941		EX9015493 EVHS	*758.55*		
7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL				758.55	C	Computer
00304414	5003637941		EX9015496 VSSA	*758.55*		
7-10-340-00-0030-0442-000-0000-00 VSSA COPIER RENTAL				758.55	C	Computer
00304414	5003637941		EX9015666 EVES	*758.55*		
7-10-110-00-0010-0442-000-0000-00 EVE COPIER RENTAL				758.55	C	Computer
00304414	5003637941		EX9015726 RHES	*758.55*		
7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL				758.55	C	Computer
00304414	5003637941		EX9015728 HPS	*758.55*		
7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL				758.55	C	Computer
00304414	5003637941		EX9015735 RCHS	*758.55*		
7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL				758.55	C	Computer
00304414	5003637941		EX9015780 EBB	*758.55*		
7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				758.55	C	Computer
00304414	5003637941		EX9015790 WBB	*758.55*		
7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				758.55	C	Computer
00304414	5003637941		EX9015794 GES	*758.55*		

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Bank No 50						
5000286148	**01/19/17**	**272930**	**WELLS FARGO FINANCIAL LEASING, INC.**			
00304414	5003637941		EX9015794 GES	*758.55*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	758.55	C	Computer
00304414	5003637941		EX9015840 BCMS	*758.55*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	758.55	C	Computer
00304414	5003637941		EX9015855 TECH	*758.55*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	758.55	C	Computer
00304414	5003637941		EX9015858 SPED	*758.54*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	758.54	C	Computer
00304414	5003637941		EX9015862 BCES	*758.55*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	758.55	C	Computer
00304414	5003637941		EX9015492 EVHS	*758.54*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	758.54	C	Computer
00304414	5003637941		EX9015499 EVMS	*758.55*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	758.55	C	Computer
00304414	5003637941		EX9015818 DO	*758.54*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	758.54	C	Computer
00304414	5003637941		EX9015891 BMHS	*758.55*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	758.55	C	Computer
00304414	5003637941		EX9015901 EVMS	*758.54*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	758.54	C	Computer
00304414	5003637941		EX9291655 DO	*758.55*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4344405 BCES	*758.54*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	758.54	C	Computer
00304414	5003637941		MX4134461 RSES	*758.55*		
7-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4343194 RCHS	*758.54*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	758.54	C	Computer
00304414	5003637941		MX4344221 EVES	*758.55*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4351764 EVHS	*758.54*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	758.54	C	Computer
00304414	5003637941		MX4352038 SPED	*758.55*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4352065 HPS	*758.54*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	758.54	C	Computer
00304414	5003637941		MX4352071 RHES	*758.55*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4352082 DO	*758.54*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	758.54	C	Computer
00304414	5003637941		MX4352087 EES	*758.55*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4352135 GCMS	*758.54*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	758.54	C	Computer

Check Key / Claim No / Account No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000286148	**01/19/17**	**272930**	**WELLS FARGO FINANCIAL LEASING, INC.**			
00304414	5003637941		MX4352144 RCHS	*758.55*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4352147 JCES	*758.54*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	758.54	C	Computer
00304414	5003637941		MX4352162 GES	*758.55*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4352168 EVMS	*758.54*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	758.54	C	Computer
00304414	5003637941		MX4352185 BCMS	*758.55*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4352203 VSSA	*758.54*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	758.54	C	Computer
00304414	5003637941		MX4352212 AES	*758.55*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	758.55	C	Computer
00304414	5003637941		MX4352213 BMHS	*758.54*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	758.54	C	Computer
00304414	5003637941		MX4352252 MAINTENANCE	*758.55*		
7-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	758.55	C	Computer
00304414	5003637941		EX9015754 GCMS	*758.55*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	758.55	C	Computer
			Total Check:	**30,341.86**		
5000286149	**01/19/17**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00304353	IN130182		EVHS B/W EX9015493	*717.75*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	717.75	C	Computer
00304353	IN130182		VSSA B/W EX9015496	*156.56*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	156.56	C	Computer
00304353	IN130182		EVES B/W EX9015666	*316.96*		
7-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	316.96	C	Computer
00304353	IN130182		RHES B/W EX9015726	*163.17*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	163.17	C	Computer
00304353	IN130182		HPS B/W EX9015728	*532.23*		
7-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	532.23	C	Computer
00304353	IN130182		RCHS B/W EX9015735	*29.34*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	29.34	C	Computer
00304353	IN130182		GCMS B/W EX9015754	*25.55*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	25.55	C	Computer
00304353	IN130182		EBB B/W EX9015780	*17.23*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	17.23	C	Computer
00304353	IN130182		3RD ST. B/W EX9015790	*50.72*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	50.72	C	Computer
00304353	IN130182		GES B/W EX9015794	*383.61*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	383.61	C	Computer
00304353	IN130182		3RD ST B/W EX9015855	*117.14*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	117.14	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286149	**01/19/17**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00304353	IN130182		ANNEX B/W EX9015858	*99.75*		
7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				99.75	C	Computer
00304353	IN130182		BCES B/W EX9015862	*252.28*		
7-10-120-00-0010-0442-000-0000-00 BCES COPIER RENTAL				252.28	C	Computer
00304353	IN130182		EVHS B/W EX9015492	*387.00*		
7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL				387.00	C	Computer
00304353	IN130182		EVMS B/W EX9015499	*137.45*		
7-10-210-00-0020-0442-000-0000-00 EVMS COPIER RENTAL				137.45	C	Computer
00304353	IN130182		CHAMBERS B/W EX9015818	*39.77*		
7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				39.77	C	Computer
00304353	IN130182		BMHS B/W EX9015891	*465.91*		
7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL				465.91	C	Computer
00304353	IN130182		EVMS B/W EX9015901	*472.61*		
7-10-210-00-0020-0442-000-0000-00 EVMS COPIER RENTAL				472.61	C	Computer
00304353	IN130182		3RD STREET B/W EX9291655	*113.70*		
7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				113.70	C	Computer
00304353	IN130182		RSES B/W MX4134461	*178.94*		
7-10-140-00-0010-0442-000-0000-00 RSES COPIER RENTAL				178.94	C	Computer
00304353	IN130182		RSES COLOR MX4134461	*863.12*		
7-10-140-00-0010-0442-000-0000-00 RSES COPIER RENTAL				863.12	C	Computer
00304353	IN130182		RCHS B/W MX4343194	*83.14*		
7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL				83.14	C	Computer
00304353	IN130182		RCHS COLOR MX4343194	*427.92*		
7-10-390-00-0030-0442-000-0000-00 RCHS COPIER RENTAL				427.92	C	Computer
00304353	IN130182		EVES COLOR MX4344221	*941.60*		
7-10-110-00-0010-0442-000-0000-00 EVE COPIER RENTAL				941.60	C	Computer
00304353	IN130182		BCES B/W MX4344405	*388.03*		
7-10-120-00-0010-0442-000-0000-00 BCES COPIER RENTAL				388.03	C	Computer
00304353	IN130182		BCES COLOR MX4344405	*1,873.04*		
7-10-120-00-0010-0442-000-0000-00 BCES COPIER RENTAL				1,873.04	C	Computer
00304353	IN130182		EVHS B/W MX4351764	*210.25*		
7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL				210.25	C	Computer
00304353	IN130182		EVHS COLOR MX4351764	*651.44*		
7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL				651.44	C	Computer
00304353	IN130182		ANNEX B/W MX4352038	*99.21*		
7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				99.21	C	Computer
00304353	IN130182		ANNEX COLOR MX4352038	*1,073.16*		
7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				1,073.16	C	Computer
00304353	IN130182		HPS B/W MX4352065	*369.34*		
7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL				369.34	C	Computer
00304353	IN130182		HPS COLOR MX4352065	*2,472.44*		
7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL				2,472.44	C	Computer
00304353	IN130182		RHES B/W MX4352071	*277.57*		
7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL				277.57	C	Computer

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Bank No 50						
5000286149	**01/19/17**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00304353	IN130182		RHES COLOR MX4352071	*1,297.04*		
7-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	1,297.04	C	Computer
00304353	IN130182		3RD ST B/W MX4352082	*30.90*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	30.90	C	Computer
00304353	IN130182		3RD ST COLOR MX4352082	*595.56*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	595.56	C	Computer
00304353	IN130182		EES B/W MX4352087	*332.71*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	332.71	C	Computer
00304353	IN130182		EES COLOR MX4352087	*1,566.20*		
7-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	1,566.20	C	Computer
00304353	IN130182		GCMS B/W MX4352135	*234.25*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	234.25	C	Computer
00304353	IN130182		GCMS COLOR MX4352135	*997.00*		
7-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	997.00	C	Computer
00304353	IN130182		RCHS B/W MX4352144	*47.88*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	47.88	C	Computer
00304353	IN130182		RCHS COLOR MX4352144	*239.12*		
7-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	239.12	C	Computer
00304353	IN130182		JCES B/W MX4352147	*351.31*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	351.31	C	Computer
00304353	IN130182		JCES COLOR MX4352147	*1,652.48*		
7-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	1,652.48	C	Computer
00304353	IN130182		GES B/W MX4352162	*222.92*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	222.92	C	Computer
00304353	IN130182		GES COLOR MX4352162	*2,077.52*		
7-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	2,077.52	C	Computer
00304353	IN130182		EVMS B/W MX4352168	*207.36*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	207.36	C	Computer
00304353	IN130182		EVMS COLOR MX4352168	*1,022.00*		
7-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	1,022.00	C	Computer
00304353	IN130182		BCMS B/W MX4352185	*246.39*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	246.39	C	Computer
00304353	IN130182		BCMS COLOR MX4352185	*671.44*		
7-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	671.44	C	Computer
00304353	IN130182		VSSA B/W MX4352203	*263.29*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	263.29	C	Computer
00304353	IN130182		VSSA COLOR MX4352203	*496.60*		
7-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	496.60	C	Computer
00304353	IN130182		AES B/W MX4352212	*165.40*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	165.40	C	Computer
00304353	IN130182		AES COLOR MX 4352212	*1,343.80*		
7-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	1,343.80	C	Computer
00304353	IN130182		BMHS B/W MX4352213	*356.83*		
7-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	356.83	C	Computer

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Bank No 50						
5000286149	**01/19/17**	**44547**	**LEWAN & ASSOCIATES, INC.**			
00304353	IN130182		BMHS COLOR MX4352213	*526.20*		
7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL				526.20	C	Computer
00304353	IN130182		MAINT B/W MX4352252	*15.20*		
7-10-710-00-2610-0442-000-0000-00 MAINT COPIER RENTAL				15.20	C	Computer
00304353	IN130182		MAINT COLOR MX4352252	*68.36*		
7-10-710-00-2610-0442-000-0000-00 MAINT COPIER RENTAL				68.36	C	Computer
00304353	IN130182		BCMS B/W EX9015840	*267.89*		
7-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL				267.89	C	Computer
00304353	IN130182		EVES B/W MX4344221	*265.40*		
7-10-110-00-0010-0442-000-0000-00 EVE COPIER RENTAL				265.40	C	Computer
			Total Check:	**29,948.98**		
5000286150	**01/19/17**	**129259**	**UNITED ART & EDUCATION**			
00304412	5598592	88472	1" Circle Lever Punch	*70.00*		
7-74-140-00-1900-0890-000-0000-18 RSES ACT. ART				70.00	C	Computer
00304412	5598592	88472	Color Clearlay 9x12	*30.03*		
7-74-140-00-1900-0890-000-0000-18 RSES ACT. ART				30.03	C	Computer
00304412	5598592	88472	Metal Stool; w/ Back	*144.75*		
7-74-140-00-1900-0890-000-0000-18 RSES ACT. ART				144.75	C	Computer
00304412	5598592	88472	Ship Charge	*19.00*		
7-74-140-00-1900-0890-000-0000-18 RSES ACT. ART				19.00	C	Computer
00304412	5598592	88472	TRADE DISCOUNT	*-29.37*		
7-74-140-00-1900-0890-000-0000-18 RSES ACT. ART				-29.37	C	Computer
			Total Check:	**234.41**		
5000286151	**01/19/17**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00304309	CC1161270200	88311	Blanket PO for Advertising @ 850.00 p	*750.00*		
7-10-629-00-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING				750.00	C	Computer
00304308	IN1161270085	88311	Blanket PO for Advertising @ 850.00 p	*100.00*		
7-10-629-00-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING				100.00	C	Computer
			Total Check:	**850.00**		
5000286152	**01/19/17**	**122254**	**QUALITY INN**			
00304376	497876111	89450	CONF #497876111 JAN 25-28 - PAT SHEEI	*552.60*		
7-22-621-00-2212-0580-000-1032-01 SEFF GRANT TRAVEL				552.60	C	Computer
			Total Check:	**552.60**		
5000286153	**01/19/17**	**177148**	**WORLDSTRIDES**			
00304415	137602	89279	Paymnet	*133.95*		
7-74-230-00-1900-0890-000-0000-24 BCMS ACT. STUCO				133.95	C	Computer
			Total Check:	**133.95**		
5000286154	**01/19/17**	**139696**	**PROFORMA ALPINE MARKETING GROUP**			
00304375	9067902496	89280	Payment	*125.00*		
7-10-230-00-2120-0610-000-0000-00 BCMS GUIDANCE SUPPLIES				125.00	C	Computer
			Total Check:	**125.00**		
5000286155	**01/19/17**	**253049**	**PRODUCTION PRINTING**			
00304374	313016	86905	PRODUCTION PRINT BLANKET PO	*144.13*		
7-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES				144.13	C	Computer
			Total Check:	**144.13**		

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						
5000286156	**01/19/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00304321	11200	86889	BMHS AUTO-CHLOR BLANKET PO	*35.41*		
7-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES				35.41	C	Computer
00304320	11387	86886	EVMS AUTO-CHLOR BLANKET PO	*124.17*		
7-21-210-00-3120-0610-000-0000-00 EVMS SUPPLIES				124.17	C	Computer
00304319	12304	86887	BCMS AUTO-CHLOR BLANKET PO	*84.50*		
7-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES				84.50	C	Computer
00304318	12677	86884	JCES AUTO-CHLOR BLANKET PO	*35.41*		
7-21-190-00-3120-0610-000-0000-00 JCES SUPPLIES				35.41	C	Computer
			Total Check:	**279.49**		
5000286157	**01/19/17**	**251488**	**RICOH USA, INC.**			
00304377	98157321		EVHS C86024859	*375.00*		
7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL				375.00	C	Computer
00304377	98157321		BCES C86024860	*375.00*		
7-10-120-00-0010-0442-000-0000-00 BCES COPIER RENTAL				375.00	C	Computer
00304377	98157321		DO C86029932	*871.67*		
7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL				871.67	C	Computer
00304377	98157321		BCMS C86017484	*421.73*		
7-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL				421.73	C	Computer
00304377	98157321		HPS C86017486	*421.73*		
7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL				421.73	C	Computer
00304377	98157321		RHES C86017483	*421.73*		
7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL				421.73	C	Computer
00304377	98157321		RSES C86017572	*348.73*		
7-10-140-00-0010-0442-000-0000-00 RSES COPIER RENTAL				348.73	C	Computer
00304377	98157321		AES C86017573	*348.73*		
7-10-130-00-0010-0442-000-0000-00 AES COPIER RENTAL				348.73	C	Computer
00304377	98157321		EES C86017576	*348.73*		
7-10-170-00-0010-0442-000-0000-00 EES COPIER RENTAL				348.73	C	Computer
00304377	98157321		BMHS C86017574	*348.73*		
7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL				348.73	C	Computer
00304377	98157321		JCES C86017575	*348.73*		
7-10-190-00-0010-0442-000-0000-00 JCES COPIER RENTAL				348.73	C	Computer
00304377	98157321		GCMS C86017570	*348.73*		
7-10-240-00-0020-0442-000-0000-00 GCMS COPIER RENTAL				348.73	C	Computer
00304377	98157321		HPS C86017571	*348.70*		
7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL				348.70	C	Computer
00304377	98157321		BMHS C86017485	*421.73*		
7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL				421.73	C	Computer
			Total Check:	**5,749.67**		
5000286158	**01/19/17**	**4723**	**CENTURYLINK**			
00304327	K-970-111-4129		911 SERVICE	*65.91*		
7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS				65.91	C	Computer
00304327	K-970-111-4129		RSES-K9704760660995	*104.38*		
7-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION				104.38	C	Computer

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5000286158	**01/19/17**	**4723**	**CENTURYLINK**			
00304327	K-970-111-4129		EBB-K9707489541247	*152.31*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	152.31	C	Computer
00304327	K-970-111-4129		VSSA-K9708275721652	*150.24*		
7-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	150.24	C	Computer
00304327	K-970-111-4129		AES-K9708456370126	*148.62*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	148.62	C	Computer
00304327	K-970-111-4129		HPS-K9709494490327	*110.10*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	110.10	C	Computer
			Total Check:	**731.56**		
5000286159	**01/19/17**	**3522**	**HOLY CROSS ENERGY**			
00304338	500075503		948 CHAMBERS	*696.03*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	696.03	C	Computer
00304337	500821001		0960 CHAMBERS A204	*20.34*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.34	C	Computer
00304341	500920402		0960 CHAMBERS A203	*61.64*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	61.64	C	Computer
00304339	501269403		0960 CHAMBERS A201	*43.13*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	43.13	C	Computer
00304340	500829705		960 CHAMBERS A101	*45.34*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	45.34	C	Computer
			Total Check:	**866.48**		
5000286160	**01/19/17**	**3522**	**HOLY CROSS ENERGY**			
00304344	110006900		757 E 3RD DIST OFF	*2,392.29*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,392.29	C	Computer
00304343	110023501		EAGLE VALLEY ELEMENTARY	*4,231.57*		
7-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	4,231.57	C	Computer
00304342	110023900		EAGLE VALLEY MIDDLE	*2,626.51*		
7-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,626.51	C	Computer
			Total Check:	**9,250.37**		
5000286161	**01/19/17**	**3522**	**HOLY CROSS ENERGY**			
00304345	110022100		757 E 3RD-BUS B-HTR	*803.92*		
7-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	803.92	C	Computer
00304346	110502902		RED CANYON HIGH-EAGLE	*281.17*		
7-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	281.17	C	Computer
			Total Check:	**1,085.09**		
5000286162	**01/19/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304326	006005	89267	FLOWERS FOR WINTER CONCERT/CANDY	*98.94*		
7-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	98.94	C	Computer
			Total Check:	**98.94**		
5000286163	**01/19/17**	**282782**	**DREAMBOX LEARNING, INC**			
00304331	DB011734125	89353	90 MINUTE WEB BASED TRAINING	*200.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	200.00	C	Computer
00304331	DB011734125	89353	BCMS MIDDLE SITE LICENSE	*4,665.00*		
7-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	4,665.00	C	Computer

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Bank No 50						
5000286163	**01/19/17**	**282782**	**DREAMBOX LEARNING, INC**			
			Total Check:	**4,865.00**		
5000286164	**01/19/17**	**264890**	**HEARTSPRING, INC.**			
00304335	9406	89373	Residential Care, Special Education,	*23,636.15*		
			7-10-625-00-1700-0564-000-3130-01 SPED RESIDENTIAL CARE	23,636.15	C	Computer
00304334	9458	89373	Airfare and Escort fees for Winter Bı	*2,450.40*		
			7-10-625-00-1700-0564-000-3130-01 SPED RESIDENTIAL CARE	2,450.40	C	Computer
			Total Check:	**26,086.55**		
5000286165	**01/19/17**	**236284**	**AMERICA'S BATTLE OF THE BOOKS**			
00304316	ECSD	89383	3rd Grade Book List Membership	*45.00*		
			7-10-619-00-0070-0610-000-3150-51 GIFTED ED SUPPLIES	45.00	C	Computer
00304316	ECSD	89383	Standard 30 Book List Membership	*50.00*		
			7-10-619-00-0070-0610-000-3150-51 GIFTED ED SUPPLIES	50.00	C	Computer
			Total Check:	**95.00**		
5000286166	**01/19/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00304313	1252609		HOMESTAKE PEAK	*5,441.13*		
			7-10-501-00-2620-0621-000-0000-00 HPS NATURAL GAS	5,441.13	C	Computer
00304310	430915		VAIL SKI & SNOWBOARD ACADEMY	*3,416.65*		
			7-10-340-00-2620-0621-000-0000-00 VSSA NATURAL GAS	3,416.65	C	Computer
00304311	1107245		AVON ELEMENTARY	*2,104.06*		
			7-10-130-00-2620-0621-000-0000-00 AES NATURAL GAS	2,104.06	C	Computer
00304312	807989		RED SANDSTONE ELEMENTARY	*1,803.14*		
			7-10-140-00-2620-0621-000-0000-00 RSES NATURAL GAS	1,803.14	C	Computer
			Total Check:	**12,764.98**		
5000286167	**01/19/17**	**175307**	**UMB BANK**			
00304388	471562667113000		AVON ELEMENTARY	*4,132.34*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,132.34	C	Computer
00304389	471562667131000		BATTLE MOUNTAIN HIGH	*5,779.34*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	5,779.34	C	Computer
00304390	471562667123000		BERRY CREEK MIDDLE	*6,307.00*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	6,307.00	C	Computer
00304391	471562667112000		BRUSH CREEK ELEMENTARY	*5,890.91*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	5,890.91	C	Computer
00304392	471562667171000		BUILDINGS & GROUNDS	*6,776.36*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	6,776.36	C	Computer
00304393	471562667163000		BUSINESS SERVICES	*1,888.79*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,888.79	C	Computer
00304394	471562667111000		EAGLE VALLEY ELEMENTARY	*4,030.73*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,030.73	C	Computer
00304395	471562667132000		EAGLE VALLEY HIGH	*10,589.88*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	10,589.88	C	Computer
00304396	471562667121000		EAGLE VALLEY MIDDLE	*1,813.04*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,813.04	C	Computer
00304397	471562667117000		EDWARDS ELEMENTARY	*1,149.55*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,149.55	C	Computer

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Bank No 50						
5000286167	**01/19/17**		**175307 UMB BANK**			
00304398	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*54.25*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	54.25	C	Computer
00304400	471562667167000		FOOD SERVICES	*702.56*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	702.56	C	Computer
00304401	471562667116000		GYPSUM CREEK MIDDLE	*4,920.26*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,920.26	C	Computer
00304402	471562667124000		GYPSUM ELEMENTARY	*4,093.65*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,093.65	C	Computer
00304403	471562667152000		HEAD START/CPP	*5,109.69*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	5,109.69	C	Computer
00304405	471562667164000		HUMAN RESOURCES	*37.98*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	37.98	C	Computer
00304406	471562667190000		JUNE CREEK ELEMENTARY	*2,054.55*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	2,054.55	C	Computer
00304407	471562667180000		LEARNING SERVICES	*1,863.71*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,863.71	C	Computer
00304408	471562667139000		RED CANYON HIGH	*4,528.67*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,528.67	C	Computer
00304409	471562667118000		RED HILL ELEMENTARY	*1,820.71*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,820.71	C	Computer
00304410	471562667114000		RED SANDSTONE ELEMENTARY	*1,251.09*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,251.09	C	Computer
00304411	471562667175000		SECONDARY EDUCATION	*684.14*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	684.14	C	Computer
00304387	471562667162500		SPECIAL EDUCATION	*1,226.91*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,226.91	C	Computer
00304386	471562667161000		SUPERINTENDENT	*10,422.71*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	10,422.71	C	Computer
00304385	471562667165000		TECHNOLOGY DEPARTMENT	*1,945.39*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,945.39	C	Computer
00304384	471562667172000		TRANSPORTATION	*890.20*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	890.20	C	Computer
00304399	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*2,541.27*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	2,541.27	C	Computer
00304383	471562667174000		ELEMENTARY EDUCATION	*814.37*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	814.37	C	Computer
00304404	471562667120000		HOMESTAKE PEAK SCHOOL	*4,010.83*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	4,010.83	C	Computer
			Total Check:	**97,330.88**		
5000286168	**01/19/17**		**286630 TARALYN WALTERS**			
00304379	WORKSHOP	89437	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286169	**01/19/17**		**282375 BETTY ANN NOBLES**			

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5000286169	**01/19/17**	**282375**	**BETTY ANN NOBLES**			
00304322	WORKSHOP	89432	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286170	**01/19/17**	**277495**	**DEBRA KETTERLING**			
00304330	WORKSHOP	89431	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286171	**01/19/17**	**218413**	**MAUREEN HENDERSON**			
00304363	WORKSHOP	89422	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286172	**01/19/17**	**286672**	**MALINCHE LOZANO GOMEZ**			
00304356	WORKSHOP	89421	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286173	**01/19/17**	**173304**	**LINDA JO BREDESON**			
00304354	WORKSHOP	89428	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286174	**01/19/17**	**185051**	**PATRICIA ANDERSON HAND**			
00304373	WORKSHOP	89439	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286175	**01/19/17**	**280755**	**TIMOTHY R. QUEALY**			
00304380	WORKSHOP	89424	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286176	**01/19/17**	**286613**	**JENNIFER DIXON**			
00304349	WORKSHOP	89425	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286177	**01/19/17**	**286583**	**MAGDALENA LOPEZ**			
00304355	WORKSHOP	89426	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286178	**01/19/17**	**286656**	**BRANDEE ARMIJO**			
00304323	WORKSHOP	89430	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286179	**01/19/17**	**286621**	**KAITLIN HOWDLE**			
00304350	WORKSHOP	89419	Kinder Transition Workshop 1/7/17	*97.50*		
7-22-627-00-2238-0320-000-1033-02			TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286180	**01/20/17**	**285820**	**RLH ENGINEERING, INC.**			
00304422	16060-03	89147	EVES OWNERS REP ACTIVITY	*9,482.21*		

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5000286180	**01/20/17**	**285820**	**RLH ENGINEERING, INC.**			
00304422	16060-03	89147	EVES OWNERS REP ACTIVITY	*9,482.21*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	9,482.21	C	Computer
00304422	16060-03	89147	BCES OWNERS REP ACTIVITY	*170.74*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	170.74	C	Computer
00304422	16060-03	89147	AES OWNERS REP ACTIVITY	*197.00*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	197.00	C	Computer
00304422	16060-03	89147	RSES OWNERS REP ACTIVITY	*4,460.93*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	4,460.93	C	Computer
00304422	16060-03	89147	GES OWNERS REP ACTIVITY	*358.98*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	358.98	C	Computer
00304422	16060-03	89147	EES OWNERS REP ACTIVITY	*96.32*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	96.32	C	Computer
00304422	16060-03	89147	RHES OWNERS REP ACTIVITY	*385.25*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	385.25	C	Computer
00304422	16060-03	89147	EVMS OWNERS REP ACTIVITY	*10,313.98*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	10,313.98	C	Computer
00304422	16060-03	89147	BCMS OWNERS REP ACTIVITY	*288.94*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	288.94	C	Computer
00304422	16060-03	89147	GCMS OWNERS REP ACTIVITY	*358.98*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	358.98	C	Computer
00304422	16060-03	89147	BMHS OWNERS REP ACTIVITY	*105.07*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	105.07	C	Computer
00304422	16060-03	89147	EVHS OWNERS REP ACTIVITY	*12,266.46*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	12,266.46	C	Computer
00304422	16060-03	89147	VSSA OWNERS REP ACTIVITY	*586.62*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	586.62	C	Computer
00304422	16060-03	89147	RCHS OWNERS REP ACTIVITY	*297.69*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	297.69	C	Computer
00304422	16060-03	89147	HPS OWNERS REP ACTIVITY	*358.98*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	358.98	C	Computer
00304422	16060-03	89147	MISC OWNERS REP ACTIVITY	*4,049.35*		
			7-41-800-05-4500-0300-000-0000-00 MISC OWNERS REPRESENTATIVE	4,049.35	C	Computer
			Total Check:	**43,777.50**		
5000286181	**01/20/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00304417	12592342A	89444	TECH FIRM AD 1/09-12/17	*16.20*		
			7-41-110-09-4500-0300-000-0000-00 EVE LEGAL FEES	16.20	C	Computer
00304416	12592281A	89444	CIVIL ENG FIRM AD 1/09-12/17	*15.66*		
			7-41-110-09-4500-0300-000-0000-00 EVE LEGAL FEES	15.66	C	Computer
			Total Check:	**31.86**		
5000286182	**01/20/17**	**285218**	**MARCIN ENGINEERING, LLC**			
00304421	9200	89145	EVES BOND SURVEY ACTIVITY	*10,906.45*		
			7-41-110-07-4500-0300-000-0000-00 EVE SURVEY	10,906.45	C	Computer
00304421	9200	89145	EVMS BOND SURVEY ACTIVITY	*7,270.96*		
			7-41-210-07-4500-0300-000-0000-00 EVMS SURVEY	7,270.96	C	Computer

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5000286182	**01/20/17**	**285218**	**MARCIN ENGINEERING, LLC**			
00304420	9202	89145	EVHS BOND SURVEY ACTIVITY	*20,865.80*		
			7-41-320-07-4500-0300-000-0000-00 EVHS SURVEY	20,865.80	C	Computer
			Total Check:	**39,043.21**		
5000286183	**01/20/17**	**286680**	**FRED'S PLUMBING AND HEATING SERVICE**			
00304418	2830	89445	EVHS CABLE LOCATE	*695.00*		
			7-41-320-11-4500-0300-000-0000-00 EVHS UTILITY AND DEVELOPMENT COSTS	695.00	C	Computer
00304419	2831	89445	GCMS SEWER	*550.00*		
			7-41-240-11-4500-0300-000-0000-00 GCMS UTILITY AND DEVELOPMENT COSTS	550.00	C	Computer
			Total Check:	**1,245.00**		
5000286184	**01/23/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00304427	17-JAN-17		PAYCHECK WITHOLDING 1/20/17	*1,306.98*		
			7-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,306.98	C	Computer
			Total Check:	**1,306.98**		
5000286185	**01/23/17**	**284602**	**TG**			
00304429	17-JAN-17		PAYCHECK WITHOLDING 1/20/17	*212.51*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	212.51	C	Computer
			Total Check:	**212.51**		
5000286186	**01/23/17**	**285072**	**REVENUE ENTERPRISES, LLC**			
00304428	17-JAN-17		PAYCHECK WITHOLDING 1/20/17	*267.34*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	267.34	C	Computer
			Total Check:	**267.34**		
5000286187	**01/23/17**	**285080**	**COLORADO DEPARTMENT OF REVENUE**			
00304425	17-JAN-17		PAYCHECK WITHOLDING 1/20/17	*430.45*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	430.45	C	Computer
			Total Check:	**430.45**		
5000286188	**01/23/17**	**285102**	**A-1 COLLECTION AGENCY**			
00304423	17-JAN-17		PAYCHECK WITHOLDING 1/20/17	*309.50*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	309.50	C	Computer
			Total Check:	**309.50**		
5000286189	**01/23/17**	**285560**	**COLORADO DEPARTMENT OF REVENUE**			
00304424	17-JAN-17		PAYCHECK WITHOLDING 1/20/17	*381.29*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	381.29	C	Computer
			Total Check:	**381.29**		
5000286190	**01/23/17**	**285862**	**UNITED RESOURCE SYSTEMS, INC.**			
00304430	17-JAN-17		PAYCHECK WITHOLDING 1/20/17	*277.93*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	277.93	C	Computer
			Total Check:	**277.93**		
5000286191	**01/23/17**	**285951**	**MACHOL & JOHANNES, LLC**			
00304426	17-JAN-17		PAYCHECK WITHOLDING 1/20/17	*579.45*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	579.45	C	Computer
			Total Check:	**579.45**		
5000286192	**01/23/17**	**178535**	**CYNTHIA LAGACE**			
00304455	WORKSHOP	89420	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		

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5000286193	**01/23/17**	**280739**	**MARIA CALVO**			
00304476	WORKSHOP	89429	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286194	**01/23/17**	**204439**	**STARLA QUEALY**			
00304505	WORKSHOP	89423	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286195	**01/23/17**	**286648**	**PAMELA WHITTINGTON SERBA**			
00304485	WORKSHOP	89434	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286196	**01/23/17**	**258679**	**MERCED RUTTY**			
00304479	WORKSHOP	89438	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286197	**01/23/17**	**268798**	**ERIKA WILSON**			
00304463	WORKSHOP	89418	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286198	**01/23/17**	**281212**	**ARLEEN MONTAG**			
00304443	WORKSHOP	89435	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286199	**01/23/17**	**166006**	**COLLEEN SHARP**			
00304447	WORKSHOP	89433	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286200	**01/23/17**	**286591**	**SHARON ANDERSON**			
00304501	WORKSHOP	89417	Kinder Transaction Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286201	**01/23/17**	**197033**	**DEBRA DUTMER**			
00304456	WORKSHOP	89427	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286202	**01/23/17**	**286664**	**HANNAH ZON**			
00304467	WORKSHOP	89441	Kinder Transition Workshop 1/7/17	*45.00*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	45.00	C	Computer
			Total Check:	**45.00**		
5000286203	**01/23/17**	**286605**	**MELITA KUHNS**			
00304478	WORKSHOP	89440	Kinder Transition Grant 1/7/17	*45.00*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	45.00	C	Computer
			Total Check:	**45.00**		
5000286204	**01/23/17**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00304509	806158476	89331	POSTAGE 10/12-11/07/16	*239.58*		

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Bank No 50						
5000286204	**01/23/17**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00304509	806158476	89331	POSTAGE 10/12-11/07/16	*239.58*		
			7-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	239.58	C	Computer
00304510	806158516	89331	POSTAGE 10/17-19/16	*137.38*		
			7-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	137.38	C	Computer
			Total Check:	**376.96**		
5000286205	**01/23/17**	**259594**	**BUTTERS INVESTMENTS, LLC**			
00304444	810	89415	WATER SEWER REIMB JAN-JUNE	*486.12*		
			7-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	486.12	C	Computer
			Total Check:	**486.12**		
5000286206	**01/23/17**	**275433**	**FOUND OF TRUSTEES FOR FAMILY LEARN CENTE**			
00304465	PILT	89412	PILT	*130,000.00*		
			7-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	130,000.00	C	Computer
			Total Check:	**130,000.00**		
5000286207	**01/23/17**	**264172**	**CATHOLIC CHARITIES**			
00304446	PILT	89409	PILT	*8,250.00*		
			7-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	8,250.00	C	Computer
			Total Check:	**8,250.00**		
5000286208	**01/23/17**	**217557**	**EARLY CHILDHOOD PARTNERS**			
00304462	PILT	89413	PILT	*77,500.00*		
			7-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	77,500.00	C	Computer
			Total Check:	**77,500.00**		
5000286209	**01/23/17**	**186392**	**EAGLE RIVER YOUTH COALITION**			
00304461	PILT	89410	PILT	*3,750.00*		
			7-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	3,750.00	C	Computer
			Total Check:	**3,750.00**		
5000286210	**01/23/17**	**154776**	**MOUNTAIN VALLEY DEVELOPMENTAL SERVICES**			
00304480	PILT	89411	PILT	*20,000.00*		
			7-10-800-00-3300-0890-000-0000-00 PILT EXPENSES	20,000.00	C	Computer
			Total Check:	**20,000.00**		
5000286211	**01/23/17**	**272574**	**HEARTLAND SCHOOL SOLUTIONS, INC.**			
00304468	29958	89408	DEC SCH STORE TRANS FEES	*1,014.45*		
			7-10-630-00-2510-0313-000-0000-00 BUSINESS SVCS BANK FEES	1,014.45	C	Computer
			Total Check:	**1,014.45**		
5000286212	**01/23/17**	**5517**	**QUILL CORPORATION**			
00304491	2968083	89400	CALENDAR	*6.39*		
			7-10-630-00-2510-0610-000-0000-00 BUSINESS SVCS SUPPLIES	6.39	C	Computer
			Total Check:	**6.39**		
5000286213	**01/23/17**	**2726**	**IMPRESSIONS**			
00304470	23906	89402	WHITE PAPER, LETTER, CARTON	*315.00*		
			7-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	315.00	C	Computer
			Total Check:	**315.00**		
5000286214	**01/23/17**	**118451**	**MOUNTAIN VALLEY VENTURES, INC.**			
00304481	29313	89403	WINTERIZE TURF APPLICATION	*254.00*		
			7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	254.00	C	Computer
00304481	29313	89403	WINTERIZE TURF APPLICATION	*635.00*		

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5000286214	**01/23/17**	**118451**	**MOUNTAIN VALLEY VENTURES, INC.**			
00304481	29313	89403	WINTERIZE TURF APPLICATION	*635.00*		
7-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	635.00	C	Computer
			Total Check:	**889.00**		
5000286215	**01/23/17**	**271810**	**US MATH RECOVERY COUNCIL**			
00304512	17-28	89130	DEVELOPING NUMBER KNOWLEDGE (RED)	*65.00*		
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	65.00	C	Computer
00304512	17-28	89130	ACTIVITY BOOK: 100 BEAD STRING ADDITI	*22.50*		
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	22.50	C	Computer
00304512	17-28	89130	KIT ADD+VANTAGEMR COURSE 2	*3,160.00*		
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	3,160.00	C	Computer
00304512	17-28	89130	AVMR COURSE 2, KIT REUSE PACK	*90.00*		
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	90.00	C	Computer
00304512	17-28	89130	SHIPPING	*333.75*		
7-22-621-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEVEL	333.75	C	Computer
			Total Check:	**3,671.25**		
5000286216	**01/23/17**	**249777**	**ALPINE ARTS CENTER**			
00304434	12801	89354	VSSA Novemberand December classes	*1,690.00*		
7-10-340-00-0030-0500-000-0000-01			VSSA CONTRACTED INSTRUCTIONAL SERVIC	1,690.00	C	Computer
			Total Check:	**1,690.00**		
5000286217	**01/23/17**	**3670**	**SIGN DESIGN & AWNINGS, LLC**			
00304502	35607	89381	design and create 2 signs for the pai	*856.50*		
7-10-340-00-4200-0424-000-0000-00			VSSA LANDSCAPING	856.50	C	Computer
			Total Check:	**856.50**		
5000286218	**01/23/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00304506	4033	89309	HALL PASSES	*450.00*		
7-10-230-00-0020-0550-000-0000-00			BCMS INSTRUCTIONAL PRINTING	450.00	C	Computer
			Total Check:	**450.00**		
5000286219	**01/23/17**	**3496**	**ROPER MUSIC**			
00304496	489150	87535	Open P.O. not to exceed 2000.00	*78.25*		
7-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	78.25	C	Computer
00304497	491200	87535	Open P.O. not to exceed 2000.00	*45.00*		
7-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	45.00	C	Computer
			Total Check:	**123.25**		
5000286220	**01/23/17**	**170356**	**NCS PEARSON, INC.**			
00304483	11007489	89337	865 Online NNAT3 Licenses (2nd/6th gı	*8,606.75*		
7-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	8,606.75	C	Computer
			Total Check:	**8,606.75**		
5000286221	**01/23/17**	**102199**	**PRUFROCK PRESS, INC.**			
00304488	370071	89336	SIGS -5 packages School Forms and 5	*550.00*		
7-10-619-00-0070-0611-000-3150-00			GIFTED ED ASSESSMENT MATERIALS	550.00	C	Computer
			Total Check:	**550.00**		
5000286222	**01/23/17**	**4456**	**MCGRAW HILL BOOK COMPANY, INC.**			
00304477	95615922001	89292	Problem Solver II: Grades 1, 2 and ⁴	*178.58*		
7-10-619-00-0070-0610-000-3150-51			GIFTED ED SUPPLIES	178.58	C	Computer
			Total Check:	**178.58**		

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5000286223	**01/23/17**	**74624**	**LAKESHORE**			
00304474	5075300117	89345	JCES Classroom Supplies	*301.37*		
			7-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES	301.37	C	Computer
00304474	5075300117	89345	JCES Classroom Supplies	*162.27*		
			7-22-627-00-0040-0610-000-8600-20 HEAD START JCES SUPPLIES	162.27	C	Computer
			Total Check:	**463.64**		
5000286224	**01/23/17**	**161381**	**APPLE COMPUTER, INC.**			
00304438	4421575291	89181	iPADS FOR ESS DEPT	*758.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	758.00	C	Computer
00304437	4421721069	89181	iPADS FOR ESS DEPT	*758.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	758.00	C	Computer
00304440	4422881199	89363	MICE & KEYBOARDS FOR RHES	*1,078.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	1,078.00	C	Computer
00304441	4422244419	89304	POWER CABLE FOR NANCY ALLEN AT JCES	*79.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	79.00	C	Computer
00304439	4422918401	89359	POWER CORD FOR CINDY HAGGEN AT BCMS	*79.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	79.00	C	Computer
			Total Check:	**2,752.00**		
5000286225	**01/23/17**	**137580**	**DELL MARKETING L.P.**			
00304459	10142012211	89401	BATTERIES FOR BMHS	*599.94*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	599.94	C	Computer
00304458	10141465522	89384	BATTERIES FOR EVHS	*199.98*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	199.98	C	Computer
00304460	10141465514	89382	BATTERY FOR MARGARET O.	*99.99*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	99.99	C	Computer
			Total Check:	**899.91**		
5000286226	**01/23/17**	**105325**	**PC ZONE**			
00304486	K05655930101	89407	CHROMBOOKS FOR ESS & GT	*1,011.54*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	1,011.54	C	Computer
00304487	K05655930102	89407	CHROMBOOKS FOR ESS & GT	*156.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	156.00	C	Computer
			Total Check:	**1,167.54**		
5000286227	**01/23/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00304499	202755	89396	DYMO LABELS	*21.68*		
			7-10-650-00-2890-0610-000-0000-00 3rd STREET DO SUPPLIES	21.68	C	Computer
00304500	202571	89396	CANARY PAPER FOR WORKROOM	*31.92*		
			7-10-650-00-2890-0610-000-0000-00 3rd STREET DO SUPPLIES	31.92	C	Computer
00304498	202571	89396	RUBBER BANDS	*8.02*		
			7-10-650-00-2890-0610-000-0000-00 3rd STREET DO SUPPLIES	8.02	C	Computer
			Total Check:	**61.62**		
5000286228	**01/23/17**	**137580**	**DELL MARKETING L.P.**			
00304457	10131706309	88945	DESKTOP COMPUTER FOR JASON GLASS	*873.31*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	873.31	C	Computer
			Total Check:	**873.31**		
5000286229	**01/23/17**	**271306**	**ABC PARTS, INC.**			
00304432	02640236159	89361	INVOICE 264-236159	*133.81*		

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Bank No 50						
5000286229	**01/23/17**	**271306**	**ABC PARTS, INC.**			
00304432	02640236159	89361	INVOICE 264-236159	*133.81*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	133.81	C	Computer
00304431	02640235953	89361	INVOICE 264-235953	*37.98*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	37.98	C	Computer
			Total Check:	**171.79**		
5000286230	**01/23/17**	**79936**	**SNAP ON TOOLS CORPORATION**			
00304503	01171725665	89452	INVOICE 01171725665	*295.00*		
			7-25-720-00-2740-0730-000-0000-00 TRANSPORTATION EQUIP	295.00	C	Computer
00304504	01101725508	89360	INVOICE 01101725508	*44.50*		
			7-25-720-00-2740-0730-000-0000-00 TRANSPORTATION EQUIP	44.50	C	Computer
			Total Check:	**339.50**		
5000286231	**01/23/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00304448	141016	89390	INVOICE 141016	*5,846.32*		
			7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	5,846.32	C	Computer
00304449	140960	89390	INVOICE 140960	*2,743.18*		
			7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	2,743.18	C	Computer
			Total Check:	**8,589.50**		
5000286232	**01/23/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00304453	0163780IN	89372	INVOICE 0163780	*43.99*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	43.99	C	Computer
00304450	0163834IN	89372	INVOICE 0163834	*190.39*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	190.39	C	Computer
00304451	0163656IN	89372	INVOICE 0163656	*40.04*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	40.04	C	Computer
00304452	0163815IN	89372	INVOICE 0163815	*91.13*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	91.13	C	Computer
00304454	0163657IN	89372	INVOICE 0163657	*447.01*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	447.01	C	Computer
			Total Check:	**812.56**		
5000286233	**01/23/17**	**1676**	**ALSCO**			
00304435	LGRA1879925	89392	INVOICE 1879925	*136.87*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	136.87	C	Computer
00304436	LGRA1878412	89392	INVOICE 1878412	*56.30*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	56.30	C	Computer
			Total Check:	**193.17**		
5000286234	**01/23/17**	**226823**	**PST ENTERPRISES, INC.**			
00304490	483509	89388	INVOICE 483509	*11.97*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	11.97	C	Computer
00304489	484309	89388	INVOICE 484309	*137.17*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	137.17	C	Computer
			Total Check:	**149.14**		
5000286235	**01/23/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00304442	8663517	89385	WATER FILTER	*66.49*		
			7-10-390-00-2410-0610-000-0000-00 RCHS OFFICE SUPPLIES	66.49	C	Computer
00304442	8663517	89385	ADMIN CHARGE	*10.49*		

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5000286235	**01/23/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00304442	8663517	89385	ADMIN CHARGE	*10.49*		
			7-10-390-00-2410-0610-000-0000-00 RCHS OFFICE SUPPLIES	10.49	C	Computer
			Total Check:	**76.98**		
5000286236	**01/23/17**	**2726**	**IMPRESSIONS**			
00304471	24101	89166	COPIER PAPER	*315.00*		
			7-10-130-00-0010-0550-000-0000-00 AES INSTRUCTIONAL PRINTING	315.00	C	Computer
			Total Check:	**315.00**		
5000286237	**01/23/17**	**272787**	**TONER CAMPUS, INC.**			
00304507	16858	89282	TONERS FOR LIBRARY AND COMPUTER LAB	*910.80*		
			7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES	910.80	C	Computer
			Total Check:	**910.80**		
5000286238	**01/23/17**	**44547**	**LEWAN TECHNOLOGY**			
00304475	IN100586	89488	Repair of plotter printer	*478.35*		
			7-10-320-00-1090-0610-000-0000-00 EVHS STEAM SUPPLIES	478.35	C	Computer
			Total Check:	**478.35**		
5000286239	**01/23/17**	**217379**	**REGIS JESUIT HIGH SCHOOL**			
00304492	EVHS	89474	VB tourney fee	*275.00*		
			7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	275.00	C	Computer
			Total Check:	**275.00**		
5000286240	**01/23/17**	**273597**	**NATIONAL SPEECH & DEBATE ASSOCIATION**			
00304482	3074281	89481	Membership Liz Diequez	*20.00*		
			7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	20.00	C	Computer
			Total Check:	**20.00**		
5000286241	**01/23/17**	**3064**	**JB T-SHIRTS**			
00304472	18	89509	BBBall gear	*440.00*		
			7-74-320-00-1900-0890-000-0000-07 EVHS ACT. BOYS BASKETBALL	440.00	C	Computer
			Total Check:	**440.00**		
5000286242	**01/23/17**	**286710**	**NORTHRIDGE HIGH SCHOOL**			
00304484	EVHS	89457	Speech registration fees	*77.00*		
			7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	77.00	C	Computer
			Total Check:	**77.00**		
5000286243	**01/23/17**	**3791**	**ROARING FORK HIGH SCHOOL**			
00304495	EVHS	89480	Speech tournament entry fees	*304.00*		
			7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	304.00	C	Computer
			Total Check:	**304.00**		
5000286244	**01/23/17**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00304466	BMHS	89495	Track entry fee	*300.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000286245	**01/23/17**	**143456**	**ABRAHAM LINCOLN HIGH SCHOOL**			
00304433	BMHS	89498	Wrestling entry fee	*300.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000286246	**01/23/17**	**212113**	**EVERGREEN HIGH SCHOOL**			
00304464	BMHS	89500	Wrestling entry fee	*225.00*		

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5000286246	**01/23/17**	**212113**	**EVERGREEN HIGH SCHOOL**			
00304464	BMHS	89500	Wrestling entry fee	*225.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	225.00	C	Computer
			Total Check:	**225.00**		
5000286247	**01/23/17**	**278700**	**JOHN F. KENNEDY HIGH SCHOOL**			
00304473	BMHS	89499	Wrestling entry fee	*250.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	250.00	C	Computer
			Total Check:	**250.00**		
5000286248	**01/23/17**	**44512**	**HOLIDAY INN**			
00304469	011217	89496	Rooms for wrestling Regionals	*832.00*		
			7-10-310-00-1800-0580-000-0000-00 BMHS ATHLETIC LODGING/MEALS	832.00	C	Computer
			Total Check:	**832.00**		
5000286249	**01/23/17**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00304494	60306237	89494	Helmet reconditioning and misc suppl:	*4,245.19*		
			7-10-310-00-1800-0610-000-0000-03 BMHS FOOTBALL SUPPLIES	4,245.19	C	Computer
00304493	99000185	89494	Helmet reconditioning and misc suppl:	*996.74*		
			7-10-310-00-1800-0610-000-0000-03 BMHS FOOTBALL SUPPLIES	996.74	C	Computer
			Total Check:	**5,241.93**		
5000286250	**01/23/17**	**192562**	**US FOODSERVICE, INC.**			
00304511	5654150	89458	BCMS - NUTRITION SERVICES - SMALL WAI	*172.90*		
			7-21-230-00-3120-0735-000-0000-00 BCMS SMALL EQUIP PURCHASES	172.90	C	Computer
			Total Check:	**172.90**		
5000286251	**01/23/17**	**282383**	**TRISTAN CADA**			
00304508	WORKSHOP	89470	Kinder Transition Workshop 1/7/17	*97.50*		
			7-22-627-00-2238-0320-000-1033-02 TB TRANSITION PARTICIPANT SVC	97.50	C	Computer
			Total Check:	**97.50**		
5000286252	**01/25/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00304518	23-JAN-17		PAYCHECK WITHOLDING 1/20/17	*1,243.30*		
			7-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,243.30	C	Computer
			Total Check:	**1,243.30**		
5000286253	**01/25/17**	**284602**	**TG**			
00304520	23-JAN-17		PAYCHECK WITHOLDING 1/20/17	*206.74*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	206.74	C	Computer
			Total Check:	**206.74**		
5000286254	**01/25/17**	**285072**	**REVENUE ENTERPRISES, LLC**			
00304519	23-JAN-17		PAYCHECK WITHOLDING 1/20/17	*223.50*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	223.50	C	Computer
			Total Check:	**223.50**		
5000286255	**01/25/17**	**285080**	**COLORADO DEPARTMENT OF REVENUE**			
00304516	23-JAN-17		PAYCHECK WITHOLDING 1/20/17	*371.93*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	371.93	C	Computer
			Total Check:	**371.93**		
5000286256	**01/25/17**	**285102**	**A-1 COLLECTION AGENCY**			
00304513	23-JAN-17		PAYCHECK WITHOLDING 1/20/17	*250.02*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	250.02	C	Computer
			Total Check:	**250.02**		

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5000286257	**01/25/17**	**285560**	**COLORADO DEPARTMENT OF REVENUE**			
00304515	23-JAN-17		PAYCHECK WITHOLDING 1/20/17	*304.63*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	304.63	C	Computer
			Total Check:	**304.63**		
5000286258	**01/25/17**	**285862**	**UNITED RESOURCE SYSTEMS, INC.**			
00304521	23-JAN-17		PAYCHECK WITHOLDING 1/20/17	*221.68*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	221.68	C	Computer
			Total Check:	**221.68**		
5000286259	**01/25/17**	**285951**	**MACHOL & JOHANNES, LLC**			
00304517	23-JAN-17		PAYCHECK WITHOLDING 1/20/17	*382.96*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	382.96	C	Computer
			Total Check:	**382.96**		
5000286260	**01/25/17**	**286699**	**A-1 COLLECTION AGENCY**			
00304514	23-JAN-17		PAYCHECK WITHOLDING 1/20/17	*203.74*		
7-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	203.74	C	Computer
			Total Check:	**203.74**		
5000286261	**01/25/17**	**264962**	**ERIC OCHS**			
00304546	18212		DINNER FOR 1- 01/14/2017	*9.70*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.70	C	Computer
00304546	18212		BREAKFAST FOR 1- 01/14/2017	*12.28*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.28	C	Computer
00304546	18212		LUNCH FOR 1- 01/14/2017	*10.45*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.45	C	Computer
00304547	18950		LUNCH FOR 1- 1/10/2017	*19.00*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	C	Computer
			Total Check:	**51.43**		
5000286262	**01/25/17**	**112402**	**JADE BRINK**			
00304571	18925		DINNER FOR 1- 01/06/2017	*7.60*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.60	C	Computer
00304572	18936		DINNER FOR 1- 01/19/2017	*6.75*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.75	C	Computer
00304570	18926		DINNER FOR 1- 01/14/2016	*13.18*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.18	C	Computer
00304570	18926		LUNCH FOR 1- 01/14/2017	*8.69*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.69	C	Computer
00304569	18965		DINNER FOR 1- 01/13/2017	*8.74*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.74	C	Computer
			Total Check:	**44.96**		
5000286263	**01/25/17**	**198714**	**JACKIE POTTER**			
00304567	18963		LUNCH FOR 1- 1/13/2017	*13.52*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.52	C	Computer
00304568	17585		LUNCH FOR 1- 01/12/2017	*8.97*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.97	C	Computer
00304565	19044		LUNCH FOR 1- 01/07/2017	*15.96*		
7-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.96	C	Computer
			Total Check:	**38.45**		

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5000286264	**01/25/17**	**46256**	**EILEEN LISTER**			
00304542	19207		DINNER FOR 1- 01/18/2017	*6.60*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	6.60	C	Computer
00304539	18935		DINNER FOR 1- 01/14/2017	*6.29*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	6.29	C	Computer
00304540	18951		DINNER FOR 1- 1/10/2017	*7.80*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.80	C	Computer
00304541	18952		DINNER FOR 1- 01/17/2017	*12.95*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	12.95	C	Computer
			Total Check:	**33.64**		
5000286265	**01/25/17**	**236993**	**ROBERT O'RILEY**			
00304590	17586		LUNCH FOR 1- 01/14/2017	*7.69*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.69	C	Computer
			Total Check:	**7.69**		
5000286266	**01/25/17**	**231703**	**ETHAN SMITH**			
00304549	LEADVILLENORDIC		ENTRY FEES FOR NORDIC RACE	*255.00*		
			7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	255.00	C	Computer
00304548	MPHS		ENTRY FEES- MPHS NORDIC FEES	*330.00*		
			7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	330.00	C	Computer
			Total Check:	**585.00**		
5000286267	**01/25/17**	**208825**	**NICHOLAS HOEGER**			
00304587	COLUMBIAUNIV		TC CAP-ONLINE REGISTRATION	*350.00*		
			7-10-622-63-2120-0580-000-0000-00 DW COUNSELOR WKSHP/CONF/TRAVEL	350.00	C	Computer
			Total Check:	**350.00**		
5000286268	**01/25/17**	**265713**	**ALISHA SALLI**			
00304522	AMAZON		STREAMERS, BANNERS, FLAG	*70.14*		
			7-74-320-00-1900-0890-000-0000-68 EVHS ACT. RACHELS CHALLENGE	70.14	C	Computer
			Total Check:	**70.14**		
5000286269	**01/25/17**	**274445**	**MICHELLE BURROUGHS**			
00304586	NFHSLEARN		FIRST AID CLASS	*45.00*		
			7-10-310-00-1800-0610-000-0000-00 BMHS ATHLETIC SUPPLIES	45.00	C	Computer
			Total Check:	**45.00**		
5000286270	**01/25/17**	**19712**	**KATHY CUMMINGS**			
00304579	OFFICEDEPOT		PENS, HIGHLIGHTERS, CALENDAR	*30.38*		
			7-10-310-00-2120-0610-000-0000-10 BMHS GUIDANCE SUPPLIES	30.38	C	Computer
			Total Check:	**30.38**		
5000286271	**01/25/17**	**140937**	**ELIZABETH COONEY**			
00304543	APPLE		ALL ABOUT SAM AUDIOBOOK	*10.06*		
			7-10-170-00-0010-0610-000-0000-21 EES COONEY	10.06	C	Computer
00304543	APPLE		RUBY HOLLER AUDIOBOOK	*16.95*		
			7-10-170-00-0010-0610-000-0000-21 EES COONEY	16.95	C	Computer
			Total Check:	**27.01**		
5000286272	**01/25/17**	**286575**	**JORDAN BAMBERGER**			
00304574	STARBUCKS		COFFEE TRAVELERS- COLLEGE CREW PRIZES	*35.05*		
			7-22-390-00-2120-0610-000-3192-00 RCHS SCC GRANT SUPPLIES	35.05	C	Computer
			Total Check:	**35.05**		

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5000286273	**01/25/17**	**269557**	**KAYLEEN SCHWEITZER**			
00304580	CITY MARKET		ORANGE JUICE AND DONUTS	*32.54*		
7-10-210-00-0020-0610-000-0000-36 EVMS COUNSELING				32.54	C	Computer
			Total Check:	**32.54**		
5000286274	**01/25/17**	**286567**	**JULIE GEIMAN**			
00304575	COSTCO		CHIPS	*12.99*		
7-10-240-00-0020-0610-000-0000-46 GCMS SUPPLY 8TH MOSES				12.99	C	Computer
			Total Check:	**12.99**		
5000286275	**01/25/17**	**140074**	**KATHLEEN MANDEVILLE**			
00304578	COSTCO		POPCORN	*29.97*		
7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL				29.97	C	Computer
00304578	COSTCO		PLC SNACKS/ GIFT	*44.74*		
7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL				44.74	C	Computer
			Total Check:	**74.71**		
5000286276	**01/25/17**	**4791**	**SAUNDRA BOREL**			
00304591	NATIONAL BOARD		NATIONAL BOARD CERTIFICATION	*475.00*		
7-10-640-00-2830-0240-201-0000-00 HR TUITION REIMBURSEMENT				475.00	C	Computer
			Total Check:	**475.00**		
5000286277	**01/25/17**	**281000**	**SITLALI DE ANDA**			
00304593	2016 MILEAGE		MILEAGE THROUGH 12/08/2016	*38.88*		
7-10-390-00-2410-0583-000-0000-00 RCHS OFFICE MILEAGE				38.88	C	Computer
00304594	2017 MILEAGE		MILEAGE THROUGH 1/19/2017	*19.26*		
7-10-390-00-2410-0583-000-0000-00 RCHS OFFICE MILEAGE				19.26	C	Computer
			Total Check:	**58.14**		
5000286278	**01/25/17**	**242551**	**SHELLEY SMITH**			
00304592	2016 MILEAGE		MILEAGE THROUGH 12/12/2016	*257.58*		
7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE				257.58	C	Computer
00304592	2016 MILEAGE		MILEAGE THROUGH 12/12/2016	*110.70*		
7-10-627-00-2238-0583-000-0000-00 DIR OF PRESCHOOL MILEAGE				110.70	C	Computer
			Total Check:	**368.28**		
5000286279	**01/25/17**	**201936**	**TRACI WODLINGER**			
00304599	2016 MILEAGE		MILEAGE THROUGH 12/14/2016	*183.06*		
7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T				183.06	C	Computer
			Total Check:	**183.06**		
5000286280	**01/25/17**	**198714**	**JACKIE POTTER**			
00304564	OCT 2016		BUS PLUG IN	*31.05*		
7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN				31.05	C	Computer
00304563	NOV 2016		BUS PLUG IN	*31.05*		
7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN				31.05	C	Computer
00304566	DEC 2016		BUS PLUG IN	*31.05*		
7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN				31.05	C	Computer
			Total Check:	**93.15**		
5000286281	**01/25/17**	**258431**	**KATHLEEN ATENCIO**			
00304577	2017 MILEAGE		MILEAGE THROUGH 01/08/2017	*43.33*		
7-10-190-00-2410-0583-000-0000-00 JCES IN-DISTRICT MILEAGE				43.33	C	Computer
			Total Check:	**43.33**		

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5000286282	**01/25/17**	**270849**	**NICOLE GARNSEY**			
00304588	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*73.44*		
			7-10-625-00-2143-0583-000-3130-00 PSYCH IN-DISTRICT MILEAGE	73.44	C	Computer
			Total Check:	**73.44**		
5000286283	**01/25/17**	**186724**	**GRACIELA MORALES DIAZ**			
00304551	2017 MILEAGE		MILEAGE THROUGH 01/13/2017	*19.26*		
			7-10-170-00-2410-0583-000-0000-00 EES IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000286284	**01/25/17**	**230812**	**LAURA GONZALEZ**			
00304584	2017 MILEAGE		MILEAGE THROUGH 01/19/2017	*19.26*		
			7-10-170-00-2410-0583-000-0000-00 EES IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000286285	**01/25/17**	**214876**	**WANITA KIRWAN**			
00304601	2017 MILEAGE		MILEAGE THROUGH 01/19/2017	*19.44*		
			7-10-230-00-2410-0580-000-0000-00 BCMS ADMIN WKSHP/CONF/TRAVEL	19.44	C	Computer
			Total Check:	**19.44**		
5000286286	**01/25/17**	**175072**	**DANIELA MELGAREJO**			
00304536	2016 MILEAGE		MILEAGE THROUGH 12/14/2016	*259.74*		
			7-10-625-00-2119-0580-000-3130-00 CHILD FIND WKSHOP/CONF/TRAVEL	259.74	C	Computer
			Total Check:	**259.74**		
5000286287	**01/25/17**	**273724**	**JANINE FACKLER**			
00304573	2016 MILEAGE		MILEAGE THROUGH 12/19/2016	*50.54*		
			7-10-627-00-2238-0583-000-0000-00 DIR OF PRESCHOOL MILEAGE	50.54	C	Computer
00304573	2016 MILEAGE		MILEAGE THROUGH 12/19/2016	*27.22*		
			7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	27.22	C	Computer
			Total Check:	**77.76**		
5000286288	**01/25/17**	**239399**	**ELIZABETH HOEFT**			
00304544	2016 MILEAGE		MILEAGE THROUGH 12/20/2016	*46.33*		
			7-10-110-00-0040-0580-000-3141-00 EVES CPP WKSHP/CONF/TRAVEL	46.33	C	Computer
00304545	2017 MILEAGE		MILEAGE THROUGH 01/11/2017	*30.50*		
			7-10-110-00-0040-0580-000-3141-00 EVES CPP WKSHP/CONF/TRAVEL	30.50	C	Computer
			Total Check:	**76.83**		
5000286289	**01/25/17**	**284742**	**DANE LEBEAU**			
00304535	2017 MILEAGE		MILEAGE THROUGH 01/09/2017	*37.45*		
			7-10-501-00-2410-0583-000-0000-00 HPS IN-DISTRICT MILEAGE	37.45	C	Computer
			Total Check:	**37.45**		
5000286290	**01/25/17**	**286826**	**ANA VIEYRA**			
00304523	2017 MILEAGE		MILEAGE THROUGH 01/09/2017	*11.77*		
			7-10-501-00-2410-0583-000-0000-00 HPS IN-DISTRICT MILEAGE	11.77	C	Computer
			Total Check:	**11.77**		
5000286291	**01/25/17**	**286818**	**FELICIA COUPLAND**			
00304550	WALMART		STICKS, DOUGH	*10.82*		
			7-10-310-00-0620-0610-000-3140-00 BMHS ELA SUPPLIES	10.82	C	Computer
00304550	WALMART		PAPER, DIVIDERS, INK	*46.73*		
			7-10-310-00-0620-0610-000-3140-00 BMHS ELA SUPPLIES	46.73	C	Computer
00304550	WALMART		BINDERS, DRAWER UNIT, TRAYS	*80.24*		

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Bank No 50						
5000286291	**01/25/17**	**286818**	**FELICIA COUPLAND**			
00304550	WALMART		BINDERS, DRAWER UNIT, TRAYS	*80.24*		
			7-10-310-00-0620-0610-000-3140-00 BMHS ELA SUPPLIES	80.24	C	Computer
			Total Check:	**137.79**		
5000286292	**01/25/17**	**181234**	**LEARNING RESOURCES**			
00304585	2924709	89058	School Readiness Supplies for BCES	*999.02*		
			7-22-800-00-0040-0610-000-5412-00 RTTT SUPPLIES	999.02	C	Computer
			Total Check:	**999.02**		
5000286293	**01/25/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00304526	104536	89339	INVOICE 10536	*100.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	100.00	C	Computer
			Total Check:	**100.00**		
5000286294	**01/25/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00304533	MARIN	89312	PRESCHOOL BACKGROUND CHECK ON SARAHI	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000286295	**01/25/17**	**156329**	**PINNACOL ASSURANCE**			
00304589	18384464	89300	INVOICE 18384464	*5,966.55*		
			7-10-800-00-2850-0525-000-0000-00 RISK MGMT UNEMPLOYMENT PREMIUMS	5,966.55	C	Computer
			Total Check:	**5,966.55**		
5000286296	**01/25/17**	**261505**	**LABYRINTH HEALTHCARE GROUP**			
00304582	31788	89376	INVOICE 31788 JANUARY ADVOCACY SERVI(	*1,755.00*		
			7-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES	1,755.00	C	Computer
00304583	31185	89471	INVOICE 31185 DECEMBER 2016	*1,726.40*		
			7-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES	1,726.40	C	Computer
00304581	29413	89471	INVOICE 29413 SEPTEMBER 2016	*1,651.00*		
			7-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES	1,651.00	C	Computer
			Total Check:	**5,132.40**		
5000286297	**01/25/17**	**3178**	**VAIL CORPORATION**			
00304600	1000004010	89446	LTS payment	*2,885.00*		
			7-10-230-00-1885-0500-000-0000-98 BCMS LEARN TO SKI EXPENSES	2,885.00	C	Computer
			Total Check:	**2,885.00**		
5000286298	**01/25/17**	**241261**	**STAPLES ADVANTAGE**			
00304595	8042633782	89377	Ink cartridges for Media Center	*1,026.49*		
			7-74-230-00-1900-0890-000-0000-10 BCMS ACT. TECH FEES	1,026.49	C	Computer
			Total Check:	**1,026.49**		
5000286299	**01/25/17**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00304597	40117094	89095	MONTHLY CLEANING - JANUARY 2017	*1,525.00*		
			7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,525.00	C	Computer
00304596	40117093	89089	MONTHLY CLEANING SERVICE - JANUARY 2(	*695.00*		
			7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	695.00	C	Computer
00304598	40117092	89093	MONTHLY CLEANING SERVICE - JANUARY 2(	*1,250.00*		
			7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS	1,250.00	C	Computer
			Total Check:	**3,470.00**		
5000286300	**01/25/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304528	052261	89364	Special chocolate	*18.99*		

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Bank No 50						
5000286300	**01/25/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304528	052261	89364	Special chocolate	*18.99*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	18.99	C	Computer
			Total Check:	**18.99**		
5000286301	**01/25/17**	**234176**	**COLLEGE HOUSE, INC.**			
00304532	10202058	89352	True RYL 2XL Unisex Full-Zip Hoodies	*51.00*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	51.00	C	Computer
00304532	10202058	89352	Shipping and Handling	*60.47*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	60.47	C	Computer
00304532	10202058	89352	True RYL XS-XL Unisex Full-Zip Hoodi	*1,175.00*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	1,175.00	C	Computer
			Total Check:	**1,286.47**		
5000286302	**01/25/17**	**257826**	**CAPITAL ONE COMMERCIAL**			
00304529	009951	89368	Dixie plates	*31.98*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	31.98	C	Computer
00304529	009951	89368	CPN/ 994311	*-7.00*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	-7.00	C	Computer
00304529	009951	89368	KS Napkins	*8.49*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	8.49	C	Computer
00304529	009951	89368	Cold CP	*11.99*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	11.99	C	Computer
00304529	009951	89368	White Spoons	*9.85*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	9.85	C	Computer
00304529	009951	89368	White Forks	*9.85*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	9.85	C	Computer
00304529	009951	89368	BKS-Dork 11	*16.98*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	16.98	C	Computer
00304529	009951	89368	BK-Wimpky Kid	*15.98*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	15.98	C	Computer
00304529	009951	89368	BK-8 Book	*16.99*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	16.99	C	Computer
00304529	009951	89368	BK- Games	*17.99*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	17.99	C	Computer
00304529	009951	89368	BK- Shakespear	*16.99*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	16.99	C	Computer
00304527	009951	89368	BK- Box Set	*39.98*		
			7-74-160-00-1900-0890-000-0000-27 GES ACT. LIBRARY	39.98	C	Computer
			Total Check:	**190.07**		
5000286303	**01/25/17**	**234176**	**COLLEGE HOUSE, INC.**			
00304531	10202057	89350	Cotton tee's - GES shirts	*337.50*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	337.50	C	Computer
00304531	10202057	89350	Shipping and Handling	*18.65*		
			7-74-160-00-1900-0890-000-0000-01 GES ACT. ALL SCHOOL	18.65	C	Computer
			Total Check:	**356.15**		
5000286304	**01/25/17**	**2726**	**IMPRESSIONS**			

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5000286304	**01/25/17**	**2726**	**IMPRESSIONS**			
00304562	24104	89340	Rapesco- Staples	*.89*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				.89	C	Computer
00304562	24104	89340	Rapesco- Staples	*6.45*		
7-10-160-00-0010-0610-000-0000-00 GES INSTRUCTIONAL SUPPLIES				6.45	C	Computer
00304562	24104	89340	TOPS Manifold Receipt Book	*7.64*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				7.64	C	Computer
00304562	24104	89340	TOPS Manifold Receipt Book	*55.06*		
7-10-160-00-0010-0610-000-0000-00 GES INSTRUCTIONAL SUPPLIES				55.06	C	Computer
00304562	24104	89340	Special Buy Copy Paper- White	*76.74*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				76.74	C	Computer
00304562	24104	89340	Special Buy Copy Paper- White	*553.26*		
7-10-160-00-0010-0610-000-0000-00 GES INSTRUCTIONAL SUPPLIES				553.26	C	Computer
00304562	24104	89340	Swingline- High capacity staples	*2.11*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				2.11	C	Computer
00304562	24104	89340	Swingline- High capacity staples	*15.23*		
7-10-160-00-0010-0610-000-0000-00 GES INSTRUCTIONAL SUPPLIES				15.23	C	Computer
			Total Check:	**717.38**		
5000286305	**01/25/17**	**79863**	**EASYPERMIT POSTAGE**			
00304538	800090900601140	89517	METER REFILL ACCNT NUMBER 8000-9090-(	*1,606.71*		
7-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE				1,606.71	C	Computer
			Total Check:	**1,606.71**		
5000286306	**01/25/17**	**8133**	**ANN MARIE SANDERS**			
00304524	12	89518	CHAMBERS RENT FEB	*650.00*		
7-10-625-00-2231-0441-000-3130-00 SPEC ED RENT OF BUILDING				650.00	C	Computer
			Total Check:	**650.00**		
5000286307	**01/25/17**	**258598**	**K12 MANAGEMENT, INC.**			
00304576	200040924	89386	KVSP OLS MONTHLY	*864.00*		
7-10-461-00-0030-0650-000-0000-02 WORLD ACADEMY K12INC SOFTWARE				864.00	C	Computer
00304576	200040924	89386	KVSP SERVICE FEE	*276.00*		
7-10-461-00-0030-0650-000-0000-02 WORLD ACADEMY K12INC SOFTWARE				276.00	C	Computer
			Total Check:	**1,140.00**		
5000286308	**01/25/17**	**85154**	**ANTHEM LIFE**			
00304525	INS PREMIUMS		JANUARY 2017	*824.91*		
7-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE				824.91	C	Computer
			Total Check:	**824.91**		
5000286309	**01/25/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00304537	DUES		ECEA DUES FOR 01/17	*8,678.83*		
7-10-800-00-0000-7471-000-0000-35 PAYABLE-ECEA				8,678.83	C	Computer
			Total Check:	**8,678.83**		
5000286310	**01/25/17**	**77259**	**COLORADO STATE TREASURER**			
00304534	773871-00-3		UNEMPLOYMENT 4Q2016	*29,434.44*		
7-10-800-00-2850-0525-000-0000-00 RISK MGMT UNEMPLOYMENT PREMIUMS				29,434.44	C	Computer
			Total Check:	**29,434.44**		
5000286311	**01/25/17**	**136255**	**CENTURYLINK**			
00304530	300904703		970-328-1024 DO #2 FIRE, FAX	*43.12*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000286311	**01/25/17**	**136255**	**CENTURYLINK**			
00304530	300904703		970-328-1024 DO #2 FIRE, FAX	*43.12*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				43.12	C	Computer
00304530	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	*43.12*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				43.12	C	Computer
00304530	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGI	*43.12*		
7-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE				43.12	C	Computer
00304530	300904703		970-328-4031 BCES #1 FIRE	*41.20*		
7-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE				41.20	C	Computer
00304530	300904703		970-328-5665 EVES #2 FIRE, FAX	*43.12*		
7-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE				43.12	C	Computer
00304530	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	*41.20*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				41.20	C	Computer
00304530	300904703		970-328-6323 DO #1 911	*41.20*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				41.20	C	Computer
00304530	300904703		970-328-6430 EVMS #2 FIRE, FAX	*43.12*		
7-10-210-00-2620-0531-000-0000-00 EVMS TELEPHONE				43.12	C	Computer
00304530	300904703		970-328-6976 RCHS-CMC	*30.70*		
7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE				30.70	C	Computer
00304530	300904703		970-328-9641 BCES #1 911	*41.20*		
7-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE				41.20	C	Computer
00304530	300904703		970-524-5607 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				41.20	C	Computer
00304530	300904703		970-524-7054 GES #1 FIRE, FAX	*43.12*		
7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE				43.12	C	Computer
00304530	300904703		970-524-7295 GES #1 911	*41.20*		
7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE				41.20	C	Computer
00304530	300904703		970-7326 RHES #1 FIRE	*41.20*		
7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE				41.20	C	Computer
00304530	300904703		970-524-7357 GCMS #1 FIRE	*41.20*		
7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE				41.20	C	Computer
00304530	300904703		970-524-7374 RHES #2 FIRE, FAX	*43.12*		
7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE				43.12	C	Computer
00304530	300904703		970-524-7393 GCMS #2 FIRE, FAX	*43.12*		
7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE				43.12	C	Computer
00304530	300904703		970-524-7402 GCMS #1 911	*41.20*		
7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE				41.20	C	Computer
00304530	300904703		970-524-7511 EVHS	*41.20*		
7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE				41.20	C	Computer
00304530	300904703		970-524-8018 RHES #1 911	*41.20*		
7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE				41.20	C	Computer
00304530	300904703		970-524-8321 GES #2 FIRE	*41.20*		
7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE				41.20	C	Computer
00304530	300904703		970-524-9758 EVHS	*41.20*		
7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE				41.20	C	Computer

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Bank No 50						
5000286311	**01/25/17**	**136255**	**CENTURYLINK**			
00304530	300904703		970-926-2522 EES #1 911	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00304530	300904703		970-926-2911 EES #2 FIRE, FAX	*43.12*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	43.12	C	Computer
00304530	300904703		970-926-4136 BCMS #2 FIRE	*41.20*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	41.20	C	Computer
00304530	300904703		970-926-4137 BCMS #1 FIRE, FAX	*43.12*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	43.12	C	Computer
00304530	300904703		970-926-5650 EES #1 FIRE	*41.20*		
7-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	41.20	C	Computer
00304530	300904703		FEES & SURCHARGES	*76.91*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	76.91	C	Computer
			Total Check:	**1,198.01**		
5000286312	**01/25/17**	**3522**	**HOLY CROSS ENERGY**			
00304552	214514508		112 PARK STREET	*116.08*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	116.08	C	Computer
00304553	214516106		500 SECOND STREET A	*29.48*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	29.48	C	Computer
			Total Check:	**145.56**		
5000286313	**01/25/17**	**3522**	**HOLY CROSS ENERGY**			
00304555	500949301		BRUSH CREEK ELEMENTARY	*2,867.97*		
7-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,867.97	C	Computer
00304556	215006501		EAGLE VALLEY HIGH	*10,136.66*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,136.66	C	Computer
00304557	213514900		EAGLE VALLEY HIGH-BASEBALL	*20.19*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.19	C	Computer
00304558	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*74.92*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	74.92	C	Computer
00304554	503169800		0641 VALLEY RD-FOOTBALL	*478.99*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	478.99	C	Computer
			Total Check:	**13,578.73**		
5000286314	**01/25/17**	**3522**	**HOLY CROSS ENERGY**			
00304561	500919001		GYPSUM CREEK MIDDLE	*4,856.23*		
7-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,856.23	C	Computer
00304560	213513600		GYPSUM ELEMENTARY	*3,357.56*		
7-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,357.56	C	Computer
00304559	500917801		RED HILL ELEMENTARY	*3,752.98*		
7-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,752.98	C	Computer
			Total Check:	**11,966.77**		
			Total Bank:	**1,209,762.94**		

Total Computer Checks (Including Voids)	**1,209,762.94**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.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
			Total Electronic Checks (Including Voids)	**.00**	
			Total Computer Voids	**-11,812.67**	
			Total Manual Voids	**.00**	
			Total ACH Voids	**.00**	
			Total Other Voids	**.00**	
			Total Electronic Voids	**.00**	
			Grand Total:	**1,209,762.94**	
			Number of Checks:	**596**	