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Bank No 50						
5000288572	**06/09/17**	**287415**	**MANTECA MUSIC**			
00309378	GCMS	90972	DJ Services for STUCO Dance 5/12/17	*-150.00*		
			7-74-240-00-1900-0890-000-0000-22 GCMS ACT. STUCO	-150.00	CV	Computer Void
			Total Check:	**-150.00**		
5000288643	**06/02/17**	**288616**	**ERIKA FERNANDEZ**			
00309530	ECSD	91227	MOBILE HOME #3- 705 VALLEY ROAD	*6,000.00*		
			7-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE	6,000.00	C	Computer
			Total Check:	**6,000.00**		
5000288644	**06/02/17**	**282308**	**GLACIER REFRIGERATION, LLC**			
00309531	2020	91172	GES	*545.62*		
			7-41-160-14-4500-0300-000-0000-00 GES FURNITURE, FIXTURES AND EQUIPMEN	545.62	C	Computer
00309531	2020	91172	GES	*786.18*		
			7-41-180-14-4500-0300-000-0000-00 RHES FURNITURE, FIXTURES AND EQUIPME	786.18	C	Computer
00309531	2020	91172	GES	*148.20*		
			7-41-320-14-4500-0300-000-0000-00 EVHS FURNITURE, FIXTURES AND EQUIPME	148.20	C	Computer
00309532	2018	91172	RHES	*786.18*		
			7-41-160-14-4500-0300-000-0000-00 GES FURNITURE, FIXTURES AND EQUIPMEN	786.18	C	Computer
00309532	2018	91172	RHES	*1,132.78*		
			7-41-180-14-4500-0300-000-0000-00 RHES FURNITURE, FIXTURES AND EQUIPME	1,132.78	C	Computer
00309532	2018	91172	RHES	*213.54*		
			7-41-320-14-4500-0300-000-0000-00 EVHS FURNITURE, FIXTURES AND EQUIPME	213.54	C	Computer
00309533	2003	91172	EVHS	*148.20*		
			7-41-160-14-4500-0300-000-0000-00 GES FURNITURE, FIXTURES AND EQUIPMEN	148.20	C	Computer
00309533	2003	91172	EVHS	*213.54*		
			7-41-180-14-4500-0300-000-0000-00 RHES FURNITURE, FIXTURES AND EQUIPME	213.54	C	Computer
00309533	2003	91172	EVHS	*40.26*		
			7-41-320-14-4500-0300-000-0000-00 EVHS FURNITURE, FIXTURES AND EQUIPME	40.26	C	Computer
			Total Check:	**4,014.50**		
5000288645	**06/02/17**	**143375**	**GRAINGER CORPORATION**			
00309534	9425412005	90374	HIGH BAY FIXTURE	*2,805.84*		
			7-41-140-03-4500-0300-000-0000-00 RSES MISC PROJECTS- DEISGN/BID/BUILD	2,805.84	C	Computer
			Total Check:	**2,805.84**		
5000288646	**06/02/17**	**229113**	**KARI BANGTSON**			
00309589	CORNER STORE		GAS FOR VAN	*60.89*		
			7-10-340-00-0030-0500-000-0000-00 VSSA FIELD TRIPS	60.89	C	Computer
00309590	UNKNOWN		GAS FOR VAN	*45.52*		
			7-10-340-00-0030-0500-000-0000-00 VSSA FIELD TRIPS	45.52	C	Computer
			Total Check:	**106.41**		
5000288647	**06/02/17**	**244104**	**SCOTT HOPKINS**			
00309639	SHELL		FIELD TRIP- GAS	*22.20*		
			7-10-340-00-0030-0500-000-0000-00 VSSA FIELD TRIPS	22.20	C	Computer
			Total Check:	**22.20**		
5000288648	**06/02/17**	**283169**	**MAX VANDYKE**			
00309621	OFFICE DEPOT		SCALE	*99.99*		
			7-10-310-00-1800-0610-000-0000-00 BMHS ATHLETIC SUPPLIES	99.99	C	Computer
00309620	WALMART		PENS, SCALES	*39.67*		

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5000288648	**06/02/17**	**283169**	**MAX VANDYKE**			
00309620	WALMART		PENS, SCALES	*39.67*		
7-10-310-00-1800-0610-000-0000-00 BMHS ATHLETIC SUPPLIES				39.67	C	Computer
00309619	HOME DEPOT		PAINT	*24.98*		
7-10-310-00-1800-0610-000-0000-00 BMHS ATHLETIC SUPPLIES				24.98	C	Computer
			Total Check:	**164.64**		
5000288649	**06/02/17**	**288306**	**ALEXANDRA TROSPER**			
00309535	CHEYENNE MTN RE		LODGING	*143.21*		
7-10-310-00-2213-0580-000-0000-00 BMHS TEACHER WKSHP/CONF/TRAVEL				143.21	C	Computer
00309536	CMEA		CMEA CONFERENCE AND MEMBERSHIP	*371.00*		
7-10-310-00-2213-0580-000-0000-00 BMHS TEACHER WKSHP/CONF/TRAVEL				371.00	C	Computer
00309537	BROADMOOR HOTEL		PARKING	*10.00*		
7-10-310-00-2213-0580-000-0000-00 BMHS TEACHER WKSHP/CONF/TRAVEL				10.00	C	Computer
00309538	UNKNOWN		PARKING	*10.00*		
7-10-310-00-2213-0580-000-0000-00 BMHS TEACHER WKSHP/CONF/TRAVEL				10.00	C	Computer
00309539	2017 MILEAGE		MILEAGE THROUGH 01/28/2017	*186.18*		
7-10-310-00-2213-0580-000-0000-00 BMHS TEACHER WKSHP/CONF/TRAVEL				186.18	C	Computer
			Total Check:	**720.39**		
5000288650	**06/02/17**	**285714**	**CHERYL PRINS**			
00309558	REALLYGOODSTUFF		BINS, BASKETS, CADDIES	*146.22*		
7-10-110-00-0010-0610-000-0000-02 EVE PRINS				146.22	C	Computer
			Total Check:	**146.22**		
5000288651	**06/02/17**	**278645**	**BARBARA NAVARRO**			
00309550	WYLACO		CHICK FEED	*17.60*		
7-10-110-00-0010-0730-000-0000-00 EVE INSTRUCTIONAL EQUIP				17.60	C	Computer
			Total Check:	**17.60**		
5000288652	**06/02/17**	**263532**	**PAM ALBRECHT**			
00309622	EAGLE PHARMACY		BALSA WOOD, POPSICLE STICKS	*34.67*		
7-10-619-00-0070-0610-000-3150-51 GIFTED ED SUPPLIES				34.67	C	Computer
00309622	EAGLE PHARMACY		RUBBER BANDS, OTHER EXPO SUPLIES	*20.46*		
7-10-619-00-0070-0610-000-3150-51 GIFTED ED SUPPLIES				20.46	C	Computer
			Total Check:	**55.13**		
5000288653	**06/02/17**	**280941**	**HANNAH SHAPIRO**			
00309574	B7H PHOTO		GOPRO, BATTERY, SD CARD	*363.91*		
7-10-320-00-0543-0610-000-0000-00 EVHS JOURNALISM SUPPLIES				363.91	C	Computer
			Total Check:	**363.91**		
5000288654	**06/02/17**	**261467**	**MARIA ALEJANDRA MATA**			
00309613	AMAZON		CHIME	*20.82*		
7-10-160-00-0010-0610-000-0000-06 GES MATA/1				20.82	C	Computer
00309613	AMAZON		WRISTBANDS, CHART, REWARDS	*60.84*		
7-10-160-00-0010-0610-000-0000-06 GES MATA/1				60.84	C	Computer
00309613	AMAZON		CUT-OUTS	*7.01*		
7-10-160-00-0010-0610-000-0000-06 GES MATA/1				7.01	C	Computer
00309612	WALMART		GLUE, BRUSHES	*15.93*		
7-10-160-00-0010-0610-000-0000-06 GES MATA/1				15.93	C	Computer
00309611	RIDLEY'S		TAPE, DISHPAN, CRISCO	*11.17*		

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5000288654	**06/02/17**	**261467**	**MARIA ALEJANDRA MATA**			
00309611	RIDLEY'S		TAPE, DISHPAN, CRISCO	*11.17*		
7-10-160-00-0010-0610-000-0000-06			GES MATA/1	11.17	C	Computer
			Total Check:	**115.77**		
5000288655	**06/02/17**	**244104**	**SCOTT HOPKINS**			
00309637	WALMART		TRAPS, DOWELS, GLOVE, FOAMBOARD	*80.25*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	80.25	C	Computer
00309638	2017 MILEAGE		MILEAGE THROUGH 04/08/2017	*177.62*		
7-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	177.62	C	Computer
00309640	TOKYO JOE'S		DINNER FOR 1- 04/05/2017	*8.40*		
7-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	8.40	C	Computer
00309633	THAT'S A WRAP		LUNCH FOR 1- 04/07/2017	*4.99*		
7-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	4.99	C	Computer
00309634	CSEF		REGISTRATION FEE	*40.00*		
7-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	40.00	C	Computer
00309635	WALMART		PAD LOCK	*29.82*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	29.82	C	Computer
00309635	WALMART		STORAGE BOXES	*39.84*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	39.84	C	Computer
00309636	VILLAGE MARKET		CUPS, JUICE	*16.26*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	16.26	C	Computer
00309637	WALMART		ELECTRIC TAPE, STORAGE BOX	*38.52*		
7-10-340-00-1300-0610-000-0000-00			VSSA NAT SCIENCE SUPPLIES	38.52	C	Computer
			Total Check:	**435.70**		
5000288656	**06/02/17**	**227099**	**SUZANNE HEWETT**			
00309646	MILESTONE COMPU		HP GLOSSY SHEETS	*230.00*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	230.00	C	Computer
			Total Check:	**230.00**		
5000288657	**06/02/17**	**268488**	**KATIE SMITH**			
00309596	AMAZON		SHADOW THE MOUNTAIN BOOK	*4.93*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	4.93	C	Computer
00309596	AMAZON		CHAINS BOOK	*5.23*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	5.23	C	Computer
00309596	AMAZON		SOPHIA'S WAR- BOOK	*6.00*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	6.00	C	Computer
00309596	AMAZON		THIRTEEN REASONS WHY BOOK	*5.43*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	5.43	C	Computer
00309596	AMAZON		FIXER AND FILM PAPER	*46.86*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	46.86	C	Computer
00309596	AMAZON		DEVELOPER	*22.71*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	22.71	C	Computer
00309596	AMAZON		STOP BATH	*15.50*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	15.50	C	Computer
00309596	AMAZON		ASHES BOOK	*7.38*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	7.38	C	Computer

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5000288657	**06/02/17**	**268488**	**KATIE SMITH**			
00309596	AMAZON		FAVELA RISING VIDEO	*3.99*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	3.99	C	Computer
00309597	B&H PHOTO		SAFELIGHT	*19.45*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	19.45	C	Computer
00309598	BOOKWORM		BOOKS	*18.87*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	18.87	C	Computer
00309599	WALMART		SPRAY PAINT, TONGS, DISHPANS	*71.22*		
7-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	71.22	C	Computer
			Total Check:	**227.57**		
5000288658	**06/02/17**	**288659**	**AMY HUSK**			
00309544	CITY MARKET		PEANUT BUTTER, KOOL-AID, BREAD	*8.88*		
7-10-160-00-1760-0610-000-3130-01			GES MOD NEEDS/ HUSK	8.88	C	Computer
00309545	WALMART		TAPE, PAPER, BINDERS	*195.72*		
7-10-160-00-1760-0610-000-3130-01			GES MOD NEEDS/ HUSK	195.72	C	Computer
			Total Check:	**204.60**		
5000288659	**06/02/17**	**288640**	**SIERRA GREEN**			
00309642	AMAZON		LAPTOP POWER CORD	*25.31*		
7-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	25.31	C	Computer
			Total Check:	**25.31**		
5000288660	**06/02/17**	**236853**	**TONYA CRANSTON**			
00309648	WALMART		PAD LOCK	*7.37*		
7-10-340-00-1760-0610-000-3130-00			VSSA SPED SUPPLIES	7.37	C	Computer
			Total Check:	**7.37**		
5000288661	**06/02/17**	**259659**	**KATIE MACFARLANE**			
00309595	HOME DEPOT		DUCT TAPE, PIPE	*19.62*		
7-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	19.62	C	Computer
00309594	EAGLE PHARMACY		PROJECT SUPPLIES	*36.41*		
7-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	36.41	C	Computer
			Total Check:	**56.03**		
5000288662	**06/02/17**	**274666**	**MARIA GUADALUPE GUERRA VILLEGAS**			
00309614	CMC		2016-2017 TUITION REIMBURSEMENT	*510.00*		
7-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	510.00	C	Computer
			Total Check:	**510.00**		
5000288663	**06/02/17**	**3776**	**KATHLEEN HALL**			
00309591	ORIENTAL TRADIN		SCHOLAR STORE REWARDS	*130.43*		
7-10-110-00-0010-0610-000-0000-19			EVE CHRISTENSEN/ HALL	130.43	C	Computer
00309592	COSTCO		RICE KRISPIE TREATS	*15.38*		
7-10-110-00-0010-0610-000-0000-19			EVE CHRISTENSEN/ HALL	15.38	C	Computer
			Total Check:	**145.81**		
5000288664	**06/02/17**	**275700**	**IAN BLACK**			
00309576	LOWE'S		DECKING SUPPLIE	*410.40*		
7-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	410.40	C	Computer
00309576	LOWE'S		AWARDS NIGHT GIFTS	*100.18*		
7-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	100.18	C	Computer
			Total Check:	**510.58**		

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Bank No 50						
5000288665	**06/02/17**	**2296**	**DEB JORDAN**			
00309564	COSTCO		USB	*27.99*		
			7-10-240-00-0020-0610-000-0000-66 GCMS SUPPLY PHYSICAL ED - JORDAN	27.99	C	Computer
			Total Check:	**27.99**		
5000288666	**06/02/17**	**252077**	**SUSANA CHAVEZ**			
00309645	COSTCO		MOTHER DAY GIFTS	*68.38*		
			7-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL	68.38	C	Computer
00309644	WALMART		MOTHER DAY GIFTS	*15.00*		
			7-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL	15.00	C	Computer
			Total Check:	**83.38**		
5000288667	**06/02/17**	**138401**	**MARK BLICKENSTAFF**			
00309617	WALMART		FIELD DAY SUPPLIES	*83.07*		
			7-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL	83.07	C	Computer
00309616	EAGLE PHARMACY		SUPPLIES	*15.92*		
			7-10-130-00-0010-0610-000-0000-90 AES SUPPLY GENERAL	15.92	C	Computer
			Total Check:	**98.99**		
5000288668	**06/02/17**	**273040**	**ERIN PARK**			
00309573	WALMART		LIGHTERS	*15.42*		
			7-10-310-00-1300-0610-000-0000-00 BMHS NAT SCIENCE SUPPLIES	15.42	C	Computer
00309573	WALMART		PAPER	*23.66*		
			7-74-310-00-1900-0890-000-0000-41 BMHS ACT. YEARBOOK	23.66	C	Computer
			Total Check:	**39.08**		
5000288669	**06/02/17**	**4791**	**SAUNDRA BOREL**			
00309631	CITY MARKET		DONUTS, AP EXAM SNACKS	*94.36*		
			7-10-310-00-0500-0610-000-0000-00 BMHS LANG ARTS SUPPLIES	94.36	C	Computer
			Total Check:	**94.36**		
5000288670	**06/02/17**	**272124**	**DAVID FRANKEL**			
00309563	COSTCO		PIZZA	*199.00*		
			7-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	199.00	C	Computer
			Total Check:	**199.00**		
5000288671	**06/02/17**	**258725**	**DANIEL LEWANDOWSKI**			
00309562	EAGLE PHARMACY		SECURITY CAMERAS	*472.85*		
			7-10-310-00-1000-0610-000-3120-35 BMHS IND TECH SUPPLIES	472.85	C	Computer
			Total Check:	**472.85**		
5000288672	**06/02/17**	**2425**	**ANNE HECKMAN**			
00309547	2017 MILEAGE		MILEAGE THROUGH 05/30/2017	*675.71*		
			7-10-620-00-2213-0583-000-0000-40 ED QUALITY MILEAGE	675.71	C	Computer
00309546	CITY MARKET		TLC MTG FOOD	*9.98*		
			7-10-620-00-2213-0630-000-0000-00 ED QUALITY FOOD	9.98	C	Computer
			Total Check:	**685.69**		
5000288673	**06/02/17**	**269549**	**THOMAS GIBSON**			
00309647	2017 MILEAGE		MILEAGE THROUGH 05/11/2017	*35.31*		
			7-10-310-00-1760-0610-000-3130-00 BMHS MOD NEEDS SUPPLIES	35.31	C	Computer
			Total Check:	**35.31**		
5000288674	**06/02/17**	**279013**	**BRONWYN LEHMAN**			
00309552	2017 MILEAGE		MILEAGE THROUGH 05/30/2017	*125.19*		

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5000288674	**06/02/17**	**279013**	**BRONWYN LEHMAN**			
00309552	2017 MILEAGE		MILEAGE THROUGH 05/30/2017	*125.19*		
7-10-625-00-2143-0580-000-3130-00 PSYCH WORKSHOP/CONF/TRAVEL				125.19	C	Computer
			Total Check:	**125.19**		
5000288675	**06/02/17**	**210609**	**LEIGH HARRIS**			
00309608	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*94.70*		
7-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE				94.70	C	Computer
			Total Check:	**94.70**		
5000288676	**06/02/17**	**211362**	**STACY ROGERS-LEEMAN**			
00309643	2017 MILEAGE		MILEAGE THROUGH 05/26/2017	*55.64*		
7-10-625-00-2161-0583-000-3130-00 OT IN-DISTRICT MILEAGE				55.64	C	Computer
			Total Check:	**55.64**		
5000288677	**06/02/17**	**236527**	**SARAH BLASER MURRAY**			
00309630	2017 MILEAGE		MILEAGE THROUGH 05/16/2017	*44.94*		
7-10-619-00-2212-0581-000-3150-51 GIFTED ED MILEAGE				44.94	C	Computer
			Total Check:	**44.94**		
5000288678	**06/02/17**	**284769**	**KRISTINE REES**			
00309605	2017 MILEAGE		MIELAGE THROUGH 05/25/2017	*50.29*		
7-10-625-00-1771-0583-000-3130-00 SPEECH/LANG IN-DISTRICT MILEAG				50.29	C	Computer
			Total Check:	**50.29**		
5000288679	**06/02/17**	**283320**	**KRISTINA SNYDER**			
00309604	2017 MILEAGE		MILEAGE THROUGH 05/23/2017	*282.48*		
7-10-625-00-2143-0583-000-3130-00 PSYCH IN-DISTRICT MILEAGE				282.48	C	Computer
			Total Check:	**282.48**		
5000288680	**06/02/17**	**199168**	**KAREN ROSS**			
00309588	2017 MILEAGE		MILEAGE THROUGH 05/22/2017	*39.05*		
7-10-624-00-2134-0583-000-0000-00 NURSING MILEAGE				39.05	C	Computer
			Total Check:	**39.05**		
5000288681	**06/02/17**	**100544**	**BONNIE POTTORFF**			
00309551	2017 MILEAGE		MILEAGE THROUGH 05/26/2017	*185.11*		
7-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE				185.11	C	Computer
00309551	2017 MILEAGE		MILEAGE THROUGH 05/26/2017	*118.77*		
7-10-625-00-2213-0580-000-3130-00 SPEC ED WKSHP/CONF/TRAVEL				118.77	C	Computer
			Total Check:	**303.88**		
5000288682	**06/02/17**	**249238**	**KAREN ESPEGREN**			
00309587	2017 MILEAGE		MILEAGE THROUGH 05/18/2017	*168.53*		
7-10-619-00-2212-0581-000-3150-51 GIFTED ED MILEAGE				168.53	C	Computer
			Total Check:	**168.53**		
5000288683	**06/02/17**	**275387**	**ISABEL THOMPSON**			
00309579	2017 MILEAGE		MILEAGE THROUGH 04/26/2017	*35.31*		
7-10-625-00-2213-0583-000-3130-00 SPEC ED IN-DISTRICT MILEAGE				35.31	C	Computer
			Total Check:	**35.31**		
5000288684	**06/02/17**	**287750**	**AMANDA MOODY**			
00309543	2017 MILEAGE		MILEAGE THROUGH 05/23/2017	*58.85*		
7-10-625-00-2161-0583-000-3130-00 OT IN-DISTRICT MILEAGE				58.85	C	Computer
			Total Check:	**58.85**		

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5000288685	**06/02/17**	**2401**	**KATHRYN RIVERA**			
00309593	2017 MILEAGE		MILEAGE THROUGH 05/23/2017	*29.42*		
			7-10-625-00-2150-0583-000-3130-00 DEAF & HARD OF HEARING MILEAGE	29.42	C	Computer
00309593	2017 MILEAGE		MILEAGE THROUGH 05/23/2017	*134.82*		
			7-10-625-00-2213-0580-000-3130-00 SPEC ED WKSHP/CONF/TRAVEL	134.82	C	Computer
			Total Check:	**164.24**		
5000288686	**06/02/17**	**285056**	**CHRISTOPHER BAILEY**			
00309559	2017 MILEAGE		MIELAGE THROUGH 05/10/2017	*132.68*		
			7-10-310-00-1800-0583-000-0000-00 BMHS ATHLETIC MILEAGE	132.68	C	Computer
			Total Check:	**132.68**		
5000288687	**06/02/17**	**276057**	**ROSANGELA RUIZ**			
00309628	2017 MILEAGE		MILEAGE THROUGH 05/20/2017	*35.52*		
			7-10-310-00-2120-0580-000-0000-00 BMHS GUIDANCE WKSHP/CONF/TRAVE	35.52	C	Computer
			Total Check:	**35.52**		
5000288688	**06/02/17**	**200212**	**MARTA ELLSWORTH**			
00309618	2017 MILEAGE		MIELAGE THROUGH 05/24/2017	*19.26*		
			7-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	19.26	C	Computer
			Total Check:	**19.26**		
5000288689	**06/02/17**	**268887**	**ROBIN MADISON**			
00309627	2017 MILEAGE		MIELAGE THROUGH 05/24/2017	*143.38*		
			7-10-625-00-2210-0583-000-3130-06 INST COACH IN DIST MILEAGE	143.38	C	Computer
			Total Check:	**143.38**		
5000288690	**06/02/17**	**239402**	**SHANNYN SULLIVAN**			
00309641	2017 MILEAGE		MILEAGE THROUGH 05/23/2017	*11.56*		
			7-10-190-00-0040-0580-000-3141-00 JCES PRESCHOOL WKSP/CONF/TRAVEL	11.56	C	Computer
			Total Check:	**11.56**		
5000288691	**06/02/17**	**172065**	**JULIE GOLDBERG**			
00309586	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*77.04*		
			7-10-625-00-2231-0580-000-3130-01 ASST DIR WKSHP/CONF/TRAVEL	77.04	C	Computer
00309586	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*219.89*		
			7-10-625-00-2231-0583-000-3130-01 ASST DIR MILEAGE	219.89	C	Computer
			Total Check:	**296.93**		
5000288692	**06/02/17**	**173274**	**ELIZABETH FADDICK**			
00309570	2017 MILEAGE		MILEAGE THROUGH 05/19/2017	*69.55*		
			7-10-619-00-2212-0581-000-3150-51 GIFTED ED MILEAGE	69.55	C	Computer
00309570	2017 MILEAGE		MILEAGET HROUGH 05/25/2017	*48.15*		
			7-10-619-00-2212-0581-000-3150-51 GIFTED ED MILEAGE	48.15	C	Computer
			Total Check:	**117.70**		
5000288693	**06/02/17**	**158895**	**JAMES THOMASON**			
00309583	04/05/2017 FEE		BASEBALL OFFICIAL	*102.00*		
			7-10-310-00-1800-0330-000-0000-00 BMHS ATH EVENT PAY/NON-DIST EMPLOYEE	102.00	C	Computer
			Total Check:	**102.00**		
5000288694	**06/02/17**	**244031**	**KELLY CASBER**			
00309600	2017 MILEAGE		MILEAGE THROUGH 05/11/2017	*179.76*		
			7-10-620-00-2213-0583-000-0000-40 ED QUALITY MILEAGE	179.76	C	Computer
			Total Check:	**179.76**		

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5000288695	**06/02/17**	**256366**	**MARJORIE OYLER**			
00309615	2017 MILEAGE		MILEAGE THROUGH 05/26/2017	*480.43*		
7-10-619-00-2212-0581-000-3150-51 GIFTED ED MILEAGE				480.43	C	Computer
			Total Check:	**480.43**		
5000288696	**06/02/17**	**260622**	**KRISTEN SIMPSON**			
00309603	2017 MILEAGE		MILEAGE THROUGH 05//08/2017	*41.73*		
7-10-625-00-1771-0583-000-3130-00 SPEECH/LANG IN-DISTRICT MILEAG				41.73	C	Computer
			Total Check:	**41.73**		
5000288697	**06/02/17**	**284262**	**CANDY JONES**			
00309553	2017 MILEAGE		MILEAGE THROUGH 05/25/2017	*107.00*		
7-10-625-00-2150-0583-000-3130-00 DEAF & HARD OF HEARING MILEAGE				107.00	C	Computer
			Total Check:	**107.00**		
5000288698	**06/02/17**	**248371**	**DONNA JOHNSON**			
00309566	2017 MILEAGE		MILEAGE THROUGH 05/16/2017	*211.32*		
7-10-625-00-1790-0583-000-3130-02 TRANSITION IN-DISTRICT MILEAGE				211.32	C	Computer
			Total Check:	**211.32**		
5000288699	**06/02/17**	**264962**	**ERIC OCHS**			
00309571	19928		LUNCH FOR 1- 05/23/2017	*19.00*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				19.00	C	Computer
00309572	19938		BREAKFAST FOR 1- 05/17/2017	*11.98*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				11.98	C	Computer
			Total Check:	**30.98**		
5000288700	**06/02/17**	**248878**	**JEAN HOOVER**			
00309585	20094		BREAKFAST FOR 1- 05/16/2017	*14.25*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				14.25	C	Computer
00309584	20165		LUNCH FOR 1- 05/23/2017	*17.85*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				17.85	C	Computer
			Total Check:	**32.10**		
5000288701	**06/02/17**	**46256**	**EILEEN LISTER**			
00309569	19961		LUNCH FOR 1- 05/23/2017	*11.67*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				11.67	C	Computer
00309568	19664		LUNCH FOR 1- 05/20/2017	*13.99*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				13.99	C	Computer
00309568	19664		LUNCH FOR 1- 05/18/2017	*6.29*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				6.29	C	Computer
00309568	19664		LUNCH FOR 1- 05/21/2017	*11.87*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				11.87	C	Computer
00309568	19664		LUNCH FOR 1- 05/19/2017	*10.28*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				10.28	C	Computer
			Total Check:	**54.10**		
5000288702	**06/02/17**	**198714**	**JACKIE POTTER**			
00309580	19819		DINNER FOR 1- 05/16/2017	*38.00*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				38.00	C	Computer
00309580	19819		LUNCH FOR 1- 05/16/2017	*1.00*		
7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS				1.00	C	Computer
00309581	19961		LUNCH FOR 1- 05/23/2017	*13.99*		

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5000288702	**06/02/17**	**198714**	**JACKIE POTTER**			
00309581	19961		LUNCH FOR 1- 05/23/2017	*13.99*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	13.99	C	Computer
			Total Check:	**52.99**		
5000288703	**06/02/17**	**112402**	**JADE BRINK**			
00309582	20110		LUNCH FOR 1- 05/22/2017	*14.90*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	14.90	C	Computer
			Total Check:	**14.90**		
5000288704	**06/02/17**	**283053**	**LLOYDA VANDAYE**			
00309610	20216		BREAKFAST FOR 1- 05/19/2017	*10.28*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	10.28	C	Computer
			Total Check:	**10.28**		
5000288705	**06/02/17**	**277304**	**LISA ELLISON**			
00309609	20165		LUNCH FOR 1- 05/23/2017	*7.00*		
			7-25-720-00-2720-0580-000-0000-00 TRANSPORTATION LODGING/MEALS	7.00	C	Computer
			Total Check:	**7.00**		
5000288706	**06/02/17**	**5517**	**QUILL CORPORATION**			
00309625	6940013	91067	BCES supplies cardstock constr papaer	*427.17*		
			7-10-120-00-0010-0610-000-0000-00 BCES INSTRUCTIONAL SUPPLIES	427.17	C	Computer
00309626	6943568	91067	BCES supplies cardstock constr papaer	*40.77*		
			7-10-120-00-0010-0610-000-0000-00 BCES INSTRUCTIONAL SUPPLIES	40.77	C	Computer
			Total Check:	**467.94**		
5000288707	**06/02/17**	**276421**	**SCHOOLMART**			
00309632	397317	90785	Texas Instrument TI-84 Plus EZ	*549.20*		
			7-10-320-00-1100-0610-000-0000-00 EVHS MATH SUPPLIES	549.20	C	Computer
00309632	397317	90785	Texas Instrument TI-84 Plus EZ	*2,500.00*		
			7-74-320-00-1900-0890-000-0000-39 EVHS ACT. NAT. HONOR SOCIETY	2,500.00	C	Computer
			Total Check:	**3,049.20**		
5000288708	**06/02/17**	**176834**	**CDW GOVERNMENT, INC.**			
00309555	HWR9351	91045	KEYBOARDS FOR MARTA	*100.18*		
			7-10-650-00-2840-0730-000-0000-00 TECH EQUIPMENT- GENERAL	100.18	C	Computer
00309554	HWN9064	91039	MONITORS FOR RSES	*231.58*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	231.58	C	Computer
			Total Check:	**331.76**		
5000288709	**06/02/17**	**137580**	**DELL MARKETING L.P.**			
00309565	10167442245	91052	DOCK FOR LORRI'S COMPUTER	*127.49*		
			7-10-650-00-2840-0730-000-0000-00 TECH EQUIPMENT- GENERAL	127.49	C	Computer
			Total Check:	**127.49**		
5000288710	**06/02/17**	**161381**	**APPLE COMPUTER, INC.**			
00309548	4439225621	91008	VGA ADAPTER FOR TANYA CARUSO'S LAPTOP	*29.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	29.00	C	Computer
			Total Check:	**29.00**		
5000288711	**06/02/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00309629	215393	91058	BLACK TONER FOR PRINTER	*173.86*		
			7-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES- GENERAL	173.86	C	Computer
			Total Check:	**173.86**		

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5000288712	**06/02/17**	**161381**	**APPLE COMPUTER, INC.**			
00309549	4439265404	91009	REPAIR FOR T.VASQUEZ LAPTOP	*355.95*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	355.95	C	Computer
			Total Check:	**355.95**		
5000288713	**06/02/17**	**288195**	**KIMBER HOWE**			
00309602	1	91079	Choreography and classes	*400.00*		
			7-74-320-00-1900-0890-000-0000-22 EVHS ACT. DRAMA	400.00	C	Computer
			Total Check:	**400.00**		
5000288714	**06/02/17**	**283738**	**VEX ROBOTICS INC.**			
00309650	220476	90813	VEX IQ Challenge Full Field Perimeter	*399.96*		
			7-10-240-00-0020-0610-000-0000-60 GCMS SUPPLY STEM	399.96	C	Computer
00309650	220476	90813	VIQC Ringmaster-FullField & Game Eler	*199.98*		
			7-10-240-00-0020-0610-000-0000-60 GCMS SUPPLY STEM	199.98	C	Computer
00309650	220476	90813	VIQC Blank Team Number Plate	*15.92*		
			7-10-240-00-0020-0610-000-0000-60 GCMS SUPPLY STEM	15.92	C	Computer
00309650	220476	90813	SHIPPING	*67.07*		
			7-10-240-00-0020-0610-000-0000-60 GCMS SUPPLY STEM	67.07	C	Computer
			Total Check:	**682.93**		
5000288715	**06/02/17**	**252433**	**CENTER FOR APPLIED LINGUISTICS**			
00309556	1000031669	90902	SIOP TOT INSTITUTE FOR HEATHER EBERTS	*1,325.00*		
			7-10-621-00-2212-0580-000-0000-00 ELEM CURRICULUM WKSHP/CONF/TRAVEL	1,325.00	C	Computer
			Total Check:	**1,325.00**		
5000288716	**06/02/17**	**1676**	**ALSCO**			
00309542	LGRA1932538	91121	INVOICE 1932538	*64.21*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	64.21	C	Computer
00309541	LGRA1933990	91121	INVOICE 1933990	*188.06*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	188.06	C	Computer
			Total Check:	**252.27**		
5000288717	**06/02/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00309607	9304937504	91127	INVOICE 9304937504	*294.20*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	294.20	C	Computer
00309606	9304944434	91127	INVOICE 9304944434	*199.83*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	199.83	C	Computer
			Total Check:	**494.03**		
5000288718	**06/02/17**	**27685**	**ALL TRUCK & TRAILER PARTS**			
00309540	001P40995	91099	INVOICE 001P40995	*91.85*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	91.85	C	Computer
			Total Check:	**91.85**		
5000288719	**06/02/17**	**2267**	**DRIVE TRAIN INDUSTRIES, INC.**			
00309567	01309263	91125	INVOICE 01 309263	*467.15*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	467.15	C	Computer
			Total Check:	**467.15**		
5000288720	**06/02/17**	**111937**	**CERTIFIED LABORATORIES**			
00309557	2718925	90918	INVOICE 2718925	*432.19*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	432.19	C	Computer
			Total Check:	**432.19**		

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5000288721	**06/02/17**	**2726**	**IMPRESSIONS**			
00309578	24910	90987	SUPPLY ORDER INVOICE 24910	*34.92*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	34.92	C	Computer
			Total Check:	**34.92**		
5000288722	**06/02/17**	**226823**	**PST ENTERPRISES, INC.**			
00309624	507847	91122	INVOICE 507847	*21.85*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	21.85	C	Computer
			Total Check:	**21.85**		
5000288723	**06/02/17**	**1422**	**COLLETT ENTERPRISES, INC.**			
00309561	142977	91164	INVOICE 142977	*3,145.46*		
			7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	3,145.46	C	Computer
00309560	143001	91164	INVOICE 143001	*4,182.03*		
			7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL	4,182.03	C	Computer
			Total Check:	**7,327.49**		
5000288724	**06/02/17**	**6777**	**UNITED PARCEL SERVICE, INC.**			
00309649	0000806158207	91170	POSTAGE	*244.96*		
			7-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	244.96	C	Computer
			Total Check:	**244.96**		
5000288725	**06/02/17**	**2726**	**IMPRESSIONS**			
00309577	24931	91171	PAPER	*63.00*		
			7-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	63.00	C	Computer
			Total Check:	**63.00**		
5000288726	**06/02/17**	**288497**	**YOLANDA ROMANIN**			
00309652	HPSREFUND	91115	REIMBURSE PARTIAL 2ND GRADE FIELDWORK	*45.00*		
			7-10-501-00-0018-0610-000-0000-58 HPS 2ND GRADE FIELDWORK	45.00	C	Computer
			Total Check:	**45.00**		
5000288727	**06/02/17**	**255947**	**YOU CAN LIVE HISTORY, INC.**			
00309653	HOMESTAKEPEAK	91151	8TH GRADE CIVIL WAR REENACTMENT	*4,165.00*		
			7-10-501-00-0018-0610-000-0000-55 HPS 8TH FIELD TRIPS	4,165.00	C	Computer
			Total Check:	**4,165.00**		
5000288728	**06/02/17**	**132802**	**HEINEMANN**			
00309575	6770775	91109	READING STRATEGIES BOOKS	*107.80*		
			7-10-180-00-0010-0610-000-0000-09 RHES SUPPLY RUFF	107.80	C	Computer
			Total Check:	**107.80**		
5000288729	**06/02/17**	**158356**	**PEARSON EDUCATION**			
00309623	4025048144	91057	Realidadis practice workbook	*628.65*		
			7-74-320-00-1900-0890-000-0000-50 EVHS ACT. SPANISH WRKBKS	628.65	C	Computer
00309623	4025048144	91057	Shipping	*50.29*		
			7-74-320-00-1900-0890-000-0000-50 EVHS ACT. SPANISH WRKBKS	50.29	C	Computer
			Total Check:	**678.94**		
5000288730	**06/02/17**	**3429**	**KEVIN KOTTENSTETTE**			
00309601	1446	91108	GYM AND LIBRARY PLAQUE	*120.00*		
			7-10-180-00-2410-0610-000-0000-00 RHES OFFICE SUPPLIES	120.00	C	Computer
			Total Check:	**120.00**		
5000288731	**06/06/17**	**3328**	**TOWN OF GYPSUM**			
00309654	ECSD	91346	REAL ESTATE TRANSFER TAX EXEMPTION CE	*5.00*		

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5000288731	**06/06/17**	**3328**	**TOWN OF GYPSUM**			
00309654	ECSD	91346	REAL ESTATE TRANSFER TAX EXEMPTION CE	*5.00*		
			7-10-630-00-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS	5.00	C	Computer
			Total Check:	**5.00**		
5000288732	**06/07/17**	**2712**	**DENVER CUTLERY, INC.**			
00309668	645005547	86897	RHES DENVER CUTLERY BLANKET PO	*21.00*		
			7-21-180-00-3120-0610-000-0000-00 RHES SUPPLIES	21.00	C	Computer
00309669	645005545	86895	GES DENVER CUTLERY BLANKET PO	*21.00*		
			7-21-160-00-3120-0610-000-0000-00 GES SUPPLIES	21.00	C	Computer
00309672	645005548	86902	GCMS DENVER CUTLERY BLANKET PO	*21.00*		
			7-21-240-00-3120-0610-000-0000-00 GCMS SUPPLIES	21.00	C	Computer
00309671	645005546	86904	EVHS DENVER CUTLERY BLANKET PO	*21.00*		
			7-21-320-00-3120-0610-000-0000-00 EVHS SUPPLIES	21.00	C	Computer
00309670	645005518	86903	BMHS DENVER CUTLERY BLANKET PO	*21.00*		
			7-21-230-00-3120-0610-000-0000-00 BCMS SUPPLIES	21.00	C	Computer
			Total Check:	**105.00**		
5000288733	**06/07/17**	**272680**	**MEADOW GOLD DAIRY**			
00309689	50724492	87166	HPS MILK BLANKET PO	*136.05*		
			7-21-501-00-3120-0631-000-0000-00 HPS MILK PURCHASES	136.05	C	Computer
00309708	50302393	87158	BCES MILK BLANKET PO	*-111.60*		
			7-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	-111.60	C	Computer
00309691	50302363	87158	BCES MILK BLANKET PO	*46.50*		
			7-21-120-00-3120-0631-000-0000-00 BCES MILK PURCHAES	46.50	C	Computer
00309692	50724488	87170	BMHS MILK BLANKET PO	*125.10*		
			7-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	125.10	C	Computer
00309693	50724524	87170	BMHS MILK BLANKET PO	*125.10*		
			7-21-310-00-3120-0631-000-0000-00 BMHS MILK PURCHASES	125.10	C	Computer
00309694	50302365	87163	RHES MILK BLANKET PO	*108.50*		
			7-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	108.50	C	Computer
00309695	50302396	87163	RHES MILK BLANKET PO	*-95.17*		
			7-21-180-00-3120-0631-000-0000-00 RHES MILK PURCHASES	-95.17	C	Computer
00309696	50302391	87157	EVE MILK BLANKET PO	*-69.44*		
			7-21-110-00-3120-0631-000-0000-00 EVE MILK PURCHASES	-69.44	C	Computer
00309697	50302392	87167	EVMS MILK BLANKET PO	*-38.20*		
			7-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	-38.20	C	Computer
00309698	50724525	87168	BCMS MILK BLANKET PO	*83.70*		
			7-21-230-00-3120-0631-000-0000-00 BCMS MILK PURCHASES	83.70	C	Computer
00309699	50724517	87162	EES MILK BLANKET PO	*177.25*		
			7-21-170-00-3120-0631-000-0000-00 EES MILK PURCHASES	177.25	C	Computer
00309700	50724490	87165	JCES MILK BLANKET PO	*270.55*		
			7-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES	270.55	C	Computer
00309701	50724465	87165	JCES MILK BLANKET PO	*162.05*		
			7-21-190-00-3120-0631-000-0000-00 JCES MILK PURCHASES	162.05	C	Computer
			Total Check:	**920.39**		
5000288734	**06/07/17**	**192562**	**US FOODSERVICE, INC.**			

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Bank No 50						
5000288734	**06/07/17**	**192562**	**US FOODSERVICE, INC.**			
00309738	5043651	87228	EVMS FOOD PURCHASES BLANKET PO	*95.71*		
			7-21-210-00-3120-0630-000-0000-00 EVMS FOOD PURCHASES	95.71	C	Computer
00309739	4859333	87342	BMHS SUPPLIES BLANKET PO	*22.07*		
			7-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES	22.07	C	Computer
00309740	4859337	87342	BMHS SUPPLIES BLANKET PO	*19.05*		
			7-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES	19.05	C	Computer
00309741	4859336	87328	BMHS FOOD PURCHASES BLANKET PO	*493.30*		
			7-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHASES	493.30	C	Computer
00309747	4991029	87328	BMHS FOOD PURCHASES BLANKET PO	*538.80*		
			7-21-310-00-3120-0630-000-0000-00 BMHS FOOD PURCHASES	538.80	C	Computer
00309743	4991030	87342	BMHS SUPPLIES BLANKET PO	*73.55*		
			7-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES	73.55	C	Computer
00309744	4318140	87324	JCES FOOD PURCHASES BLANKET PO	*1.24*		
			7-21-190-00-3120-0630-000-0000-00 JCES FOOD PURCHASES	1.24	C	Computer
00309745	5176551	90349	BCMS SUMMER SUPPLIES BLANKET PO	*19.05*		
			7-21-230-00-3120-0610-000-0000-15 BCMS SUMMER PROGRAM SUPPLIES	19.05	C	Computer
00309746	5176550	90346	BCMS SUMMER FOOD BLANKET PO	*690.22*		
			7-21-230-00-3120-0630-000-0000-15 BCMS SUMMER PROGRAM FOOD PURCHASES	690.22	C	Computer
00309742	4318140	90346	BCMS SUMMER FOOD BLANKET PO	*-146.63*		
			7-21-230-00-3120-0630-000-0000-15 BCMS SUMMER PROGRAM FOOD PURCHASES	-146.63	C	Computer
			Total Check:	**1,806.36**		
5000288735	**06/07/17**	**272680**	**MEADOW GOLD DAIRY**			
00309702	50302362	87167	EVMS MILK BLANKET PO	*51.00*		
			7-21-210-00-3120-0631-000-0000-00 EVMS MILK PURCHASES	51.00	C	Computer
00309703	50724526	90354	BCMS SUMMER MILK BLANKET PO	*248.00*		
			7-21-230-00-3120-0631-000-0000-15 BCMS SUMMER PROGRAM MILK PURCHASES	248.00	C	Computer
00309704	50724528	90356	HPS SUMMER MILK BLANKET PO	*46.50*		
			7-21-501-00-3120-0631-000-0000-15 HPS SUMMER PROGRAM MILK PURCHASES	46.50	C	Computer
00309707	50724527	90351	AES SUMMER MILK BLANKET PO	*93.00*		
			7-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES	93.00	C	Computer
00309705	50302364	90352	GES SUMMER MILK BLANKET PO	*110.60*		
			7-21-160-00-3120-0631-000-0000-15 GES SUMMER PROGRAM MILK PURCHASES	110.60	C	Computer
00309706	50302361	90357	EVE SUMMER MILK BLANKET PO	*101.50*		
			7-21-110-00-3120-0631-000-0000-15 EVE SUMMER MILK PURCHASES	101.50	C	Computer
00309690	904518	90354	BCMS SUMMER MILK BLANKET PO	*95.23*		
			7-21-230-00-3120-0631-000-0000-15 BCMS SUMMER PROGRAM MILK PURCHASES	95.23	C	Computer
			Total Check:	**745.83**		
5000288736	**06/07/17**	**288527**	**BRIDEE MAXWELL**			
00309665	ECSD	91120	NUTRITION SERVICES REFUND - MAIZY MA)	*34.30*		
			7-21-310-00-3120-0610-000-0000-00 BMHS SUPPLIES	34.30	C	Computer
			Total Check:	**34.30**		
5000288737	**06/07/17**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
00309656	2227934	89002	ANDREWS FOOD SERVICE - BLANKET PO	*104.88*		
			7-21-670-00-3110-0630-000-0000-00 COMMODITY PROCESSING	104.88	C	Computer

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Bank No 50						
5000288737	**06/07/17**	**216313**	**ANDREWS FOODSERVICE SYSTEMS**			
			Total Check:	**104.88**		
5000288738	**06/07/17**	**288411**	**ROCKIES PURCHASING SERVICES**			
00309709	RPS_MEMB	91028	GROUP PURCHASING COOPERATIVE ANNUAL F	*500.00*		
7-21-670-00-3110-0430-000-0000-00			DIR MAINT AGREEMENTS	500.00	C	Computer
			Total Check:	**500.00**		
5000288739	**06/07/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00309657	356545	90390	COFFEE	*530.97*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	530.97	C	Computer
00309657	356545	90390	DECAF COFFEE	*92.99*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	92.99	C	Computer
00309657	356545	90390	ADMIN CHARGE	*15.02*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	15.02	C	Computer
			Total Check:	**638.98**		
5000288740	**06/07/17**	**213373**	**LEARNING CAMP, INC.**			
00309687	35138	91166	JD GUERRERO	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00309688	35028	91166	JD GUERRERO	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00309674	34941	91166	JD GUERRERO	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00309675	34866	91166	JD GUERRERO	*16.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	16.00	C	Computer
00309676	34658	91166	JD GUERRERO	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00309677	34586	91166	JD GUERRERO	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00309678	34460	91166	JD GUERRERO	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00309679	34341	91166	JD GUERRERO	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00309680	34215	91166	JD GUERRERO	*16.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	16.00	C	Computer
00309681	33987	91166	JD GUERRERO	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00309682	34461	91166	LEO HARMON	*16.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	16.00	C	Computer
00309683	34342	91166	LEO HARMON	*40.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	40.00	C	Computer
00309684	34216	91166	LEO HARMON	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00309685	34146	91166	LEO HARMON	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer
00309686	33988	91166	LEO HARMON	*32.00*		
7-10-622-00-0060-0300-201-0000-00			ASST SUPT OF STUDENT SVCS TUTORING	32.00	C	Computer

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Bank No 50						
5000288740	**06/07/17**	**213373**	**LEARNING CAMP, INC.**			
			Total Check:	**464.00**		
5000288741	**06/07/17**	**209198**	**AVID CENTER**			
00309660	TEETAERT	91123	REG.FOR HPS TEACHERS AVID SUMMER INST	*835.00*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	835.00	C	Computer
00309659	VERINIS	91123	REG.FOR HPS TEACHERS AVID SUMMER INST	*835.00*		
7-10-622-00-0062-0580-000-1009-00			AVID PROGRAM DEV WKSHP/CONF/TRAVEL	835.00	C	Computer
			Total Check:	**1,670.00**		
5000288742	**06/07/17**	**274356**	**AETNA BEHAVIORAL HEALTH, LLC**			
00309655	163130	91082	JUNE 2017	*1,155.98*		
7-10-640-00-2835-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,155.98	C	Computer
			Total Check:	**1,155.98**		
5000288743	**06/07/17**	**282936**	**TERRYBERRY**			
00309711	D65913	91081	RETIREMENT GIFT NANCY LINDBLOOM	*145.66*		
7-10-640-00-2830-0610-000-0000-01			HR RETIREMENT GIFTS	145.66	C	Computer
			Total Check:	**145.66**		
5000288744	**06/07/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00309666	GIVENS	91106	SARAH GIVENS	*28.00*		
7-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000288745	**06/07/17**	**195804**	**AT&T MOBILITY**			
00309658	831510655X05252		208-312-4412 JOANNE BOTT	*99.23*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	99.23	C	Computer
00309658	831510655X05252		303-885-9229 JASON BUTTERS	*43.93*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	43.93	C	Computer
00309658	831510655X05252		720-289-7188 JOHN VALDEZ	*51.33*		
7-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.33	C	Computer
00309658	831510655X05252		720-320-2963 SHELLEY SMITH	*22.40*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.40	C	Computer
00309658	831510655X05252		970-306-2866 SHARON THOMPSON	*51.91*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	51.91	C	Computer
00309658	831510655X05252		970-306-3896 BRENDA CHAVEZ	*22.40*		
7-10-627-00-2238-0610-000-3141-01			PRESCHOOL OFFICE SUPPLIES	22.40	C	Computer
00309658	831510655X05252		970-306-5351 MATT PAYNE	*51.33*		
7-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-306-5823 RYAN MCCAY	*51.33*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-306-8446 ERIC MANDEVILLE	*51.33*		
7-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-306-8469 LIZ HOEFT	*47.31*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	47.31	C	Computer
00309658	831510655X05252		970-306-9955 ELIZABETH MUSOLF REILLY	*77.06*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	77.06	C	Computer
00309658	831510655X05252		970-331-2578 CHRIS MADISON	*51.33*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-343-0039 WADE HILL	*55.81*		

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Bank No 50						
5000288745	**06/07/17**	**195804**	**AT&T MOBILITY**			
00309658	831510655X05252		970-343-0039 WADE HILL	*55.81*		
			7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	55.81	C	Computer
00309658	831510655X05252		970-343-0903 PHIL QUALMAN	*25.09*		
			7-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES	25.09	C	Computer
00309658	831510655X05252		970-343-2257 ELSA CARRILLO	*43.93*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	43.93	C	Computer
00309658	831510655X05252		970-343-9228 KEN SMITH	*51.33*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-343-9958 JANINE FACKLER	*51.33*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	51.33	C	Computer
00309658	831510655X05252		970-376-0450 TRACI WODLINGER	*43.93*		
			7-10-610-00-2810-0531-000-0000-00 CHIEF STRATEGY OFFICER TELEPHONE	43.93	C	Computer
00309658	831510655X05252		970-376-2040 MARCIE LAIDMAN	*51.33*		
			7-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-376-2741 ERIC OLSEN	*51.33*		
			7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-376-3830 HEIDI HANSSEN	*47.11*		
			7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	47.11	C	Computer
00309658	831510655X05252		970-376-4781 CARYN YARGER	*51.33*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-376-5025 CHELSEY GERARD	*51.33*		
			7-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-376-5592 MAINTENANCE EMERGENCY	*28.51*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	28.51	C	Computer
00309658	831510655X05252		970-376-7052 TAD DEGEN	*51.33*		
			7-10-622-00-2830-0531-000-0000-00 ASST SUPT OF STUDENT SVCS TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-376-7058 MEGAN HEIL	*51.33*		
			7-10-622-00-2830-0531-000-0000-00 ASST SUPT OF STUDENT SVCS TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-376-7726 ROBERT YOUNG	*51.33*		
			7-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-376-8140 EDGAR ARROYO	*51.33*		
			7-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-376-8330 MATT EARLE	*51.33*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	51.33	C	Computer
00309658	831510655X05252		970-390-0031 DAVID RUSSELL	*51.33*		
			7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	51.33	C	Computer
00309658	831510655X05252		970-390-1791 MIFI ECS	*3.66*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	3.66	C	Computer
00309658	831510655X05252		970-390-4142 MELINA VALSECIA-MONREAL	*45.38*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	45.38	C	Computer
00309658	831510655X05252		970-390-4424 ELVIA GONZALEZ	*53.06*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	53.06	C	Computer
00309658	831510655X05252		970-390-8687 ERIKA DONAHUE	*51.33*		
			7-10-190-00-2620-0531-000-0000-00 JCES TELEPHONE	51.33	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					
5000288745	**06/07/17**	**195804 AT&T MOBILITY**			
00309658	831510655X05252	970-445-7558 SANDRA MARQUEZ	*51.33*		
7-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-470-1630 JENNIFER MARTINEZ	*51.33*		
7-10-625-00-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-471-0255 ANNE HECKMAN	*43.93*		
7-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE			43.93	C	Computer
00309658	831510655X05252	970-471-6317 MELISSA GERARD	*81.10*		
7-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE			81.10	C	Computer
00309658	831510655X05252	970-471-6694 NATIA LUCK	*51.33*		
7-10-621-00-2212-0531-000-0000-00 CURRICULUM TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-471-6712 MARY A STAVNEY	*51.33*		
7-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-688-0012 MATTHEW ABRAMOWITZ	*54.56*		
7-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE			54.56	C	Computer
00309658	831510655X05252	970-688-0049 JAMES SWANSON	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-688-0085 JESSICA MARTINEZ	*51.33*		
7-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-904-0710 ROCIO GARCIA	*127.40*		
7-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE			127.40	C	Computer
00309658	831510655X05252	970-904-0798 RODNEY METZGER	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-948-7785 JULIE GOLDBERG	*51.33*		
7-10-625-00-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-677-6298 TROY BLOSE	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-977-6622 WAYNE CASTIGLIONE	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-977-6630 JOHN BOGGS	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-977-6635 HORACE JARAMILLO	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-977-6636 EZEQUIEL CORTES HERNANDE	*33.31*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			33.31	C	Computer
00309658	831510655X05252	970-977-6638 BILLY MCCALLUM	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-977-6647 DAVID CURTIS	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-977-6649 LYNN METZGER	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-977-6650 JOHN WIDERMAN	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer
00309658	831510655X05252	970-977-7218 SCOTT HUGHES	*51.33*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE			51.33	C	Computer

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5000288745	**06/07/17**	**195804**	**AT&T MOBILITY**			
00309658	831510655X05252		970-987-9790 GEOFF GRIMMER	*43.93*		
			7-10-340-00-2620-0531-000-0000-00 VSSA TELEPHONE	43.93	C	Computer
00309658	831510655X05252		SCHOOLS/LIBRARIES DISCOUNT	*-538.26*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	-538.26	C	Computer
00309658	831510655X05252		970-343-0166 TAMARA PAYNE	*51.33*		
			7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	51.33	C	Computer
			Total Check:	**2,404.57**		
5000288746	**06/07/17**	**2488**	**TOWN OF EAGLE**			
00309725	10150 W/S		EAGLE VALLEY ELEMENTARY	*1,379.15*		
			7-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	1,379.15	C	Computer
00309724	10550 W/S		EAGLE VALLEY ELEMENTARY	*773.71*		
			7-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	773.71	C	Computer
00309712	11650 W/S		EAGLE VALLEY ELEMENTARY	*35.29*		
			7-10-110-00-2620-0411-000-0000-00 EVE WATER/SEWER	35.29	C	Computer
00309723	77000 W/S		BRUSH CREEK ELEMENTARY	*132.80*		
			7-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER	132.80	C	Computer
00309722	77050 W/S		BRUSH CREEK ELEMENTARY	*227.67*		
			7-10-120-00-2620-0411-000-0000-00 BCES WATER/SEWER	227.67	C	Computer
00309721	16000 W/S		EAGLE VALLEY MIDDLE	*1,197.39*		
			7-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	1,197.39	C	Computer
00309720	16050 W/S		EAGLE VALLEY MIDDLE	*1,198.22*		
			7-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	1,198.22	C	Computer
00309719	80800 W/S		EAGLE VALLEY MIDDLE	*515.53*		
			7-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	515.53	C	Computer
00309718	80850 W/S		EAGLE VALLEY MIDDLE	*35.29*		
			7-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	35.29	C	Computer
00309717	13850 W/S		3RD STREET	*475.41*		
			7-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER	475.41	C	Computer
00309716	32250 W/S		RED CANYON HIGH-CMC CAMPUS	*142.01*		
			7-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	142.01	C	Computer
00309715	118350 W/S		SOCCER FIELD-HIGH	*4,362.58*		
			7-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	4,362.58	C	Computer
00309714	118300 W/S		SOCCER FIELD-LOW	*35.29*		
			7-10-210-00-2620-0411-000-0000-00 EVMS WATER/SEWER	35.29	C	Computer
00309713	58001 W/S		948 CHAMBERS AVENUE	*214.83*		
			7-10-610-00-2620-0411-000-0000-00 DO WATER/SEWER	214.83	C	Computer
			Total Check:	**10,725.17**		
5000288747	**06/07/17**	**3328**	**TOWN OF GYPSUM**			
00309737	1106.0		112 PARK STREET-W/S	*83.65*		
			7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER	83.65	C	Computer
00309737	1106.0		112 PARK STREET TRASH	*18.00*		
			7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	18.00	C	Computer
00309735	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

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5000288747	**06/07/17**	**3328**	**TOWN OF GYPSUM**			
00309735	1107.0		114 PARK STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00309734	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
00309734	1102.0		149 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00309733	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
00309733	1103.0		155 EAGLE STREET TRASH	*18.00*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	18.00	C	Computer
00309732	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
00309732	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
00309731	1105.0		500 2ND STREET B-W/S	*67.15*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	67.15	C	Computer
00309731	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
00309730	1143.0		502 SECOND STREET-W/S	*25.29*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	25.29	C	Computer
00309730	1143.0		502 SECOND STREET TRASH	*9.29*		
7-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	9.29	C	Computer
00309729	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
00309726	722.0		GYPSUM ELEMENTARY-W/S	*509.95*		
7-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	C	Computer
00309727	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
00309728	57.2		0375 LINDBERGH DR	*169.74*		
7-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	169.74	C	Computer
00309736	1084.1		0705 VALLEY RD- W/S	*349.33*		
7-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	349.33	C	Computer
			Total Check:	**2,611.15**		
5000288748	**06/07/17**	**285676**	**BLACK HILLS ENERGY**			
00309662	6467622221		RCHS- EDWARDS	*189.81*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	189.81	C	Computer
00309661	7722156132		EES	*106.08*		
7-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	106.08	C	Computer
00309664	4605936856		JCES	*987.04*		
7-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	987.04	C	Computer
00309663	6230463909		BMHS	*108.59*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	108.59	C	Computer
			Total Check:	**1,391.52**		
5000288749	**06/07/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			

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5000288749	**06/07/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00309710	208118269152	91056	1ST GRADE TEAM ORDER	*24.22*		
			7-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXPENDITURES	24.22	C	Computer
			Total Check:	**24.22**		
5000288750	**06/07/17**	**288454**	**LEANA PEREIDA**			
00309673	GCMSREFUND	91094	Refund double payment for yearbook	*35.00*		
			7-74-240-00-1900-0890-000-0000-28 GCMS ACT. YEARBOOK	35.00	C	Computer
			Total Check:	**35.00**		
5000288751	**06/07/17**	**233463**	**DARIO CASTELLEON**			
00309667	GCMSREFUND	91093	Refund for double payment for yearboo	*30.00*		
			7-74-240-00-1900-0890-000-0000-28 GCMS ACT. YEARBOOK	30.00	C	Computer
			Total Check:	**30.00**		
5000288752	**06/07/17**	**145408**	**VAIL HONEYWAGON**			
00309825	19194		GYPSUM CREEK MIDDLE	*172.59*		
			7-10-240-00-2620-0421-000-0000-00 GCMS TRASH	172.59	C	Computer
00309826	19195		RED HILL ELEMENTARY	*244.03*		
			7-10-180-00-2620-0421-000-0000-00 RHES TRASH	244.03	C	Computer
00309824	19196		EAGLE VALLEY HIGH	*302.31*		
			7-10-320-00-2620-0421-000-0000-00 EVHS TRASH	302.31	C	Computer
00309823	19197		GYPSUM ELEMENTARY	*165.84*		
			7-10-160-00-2620-0421-000-0000-00 GES TRASH	165.84	C	Computer
00309822	19198		BRUSH CREEK ELEMENTARY	*176.45*		
			7-10-120-00-2620-0421-000-0000-00 BCES TRASH	176.45	C	Computer
00309821	19199		EAGLE VALLEY ELEMENTARY	*145.59*		
			7-10-110-00-2620-0421-000-0000-00 EVE TRASH	145.59	C	Computer
00309820	19200		EAGLE VALLEY MIDDLE	*246.69*		
			7-10-210-00-2620-0421-000-0000-00 EVMS TRASH	246.69	C	Computer
00309819	19201		757 EAST THIRD STREET	*222.48*		
			7-10-610-00-2620-0421-000-0000-00 DO TRASH	222.48	C	Computer
00309818	19202		BUILDINGS & GROUNDS	*107.12*		
			7-10-710-00-2620-0421-000-0000-00 MAINT TRASH	107.12	C	Computer
00309817	19203		948 CHAMBERS AVENUE	*98.88*		
			7-10-610-00-2620-0421-000-0000-00 DO TRASH	98.88	C	Computer
00309816	19204		RED CANYON HIGH-WEST	*1.04*		
			7-10-390-00-2620-0421-000-0000-00 RCHS TRASH	1.04	C	Computer
00309815	19205		EDWARDS ELEMENTARY	*239.14*		
			7-10-170-00-2620-0421-000-0000-00 EES TRASH	239.14	C	Computer
00309814	19206		BATTLE MOUNTAIN HIGH	*589.16*		
			7-10-310-00-2620-0421-000-0000-00 BMHS TRASH	589.16	C	Computer
			Total Check:	**2,711.32**		
5000288753	**06/07/17**	**145408**	**VAIL HONEYWAGON**			
00309829	19207		BERRY CREEK MIDDLE	*200.98*		
			7-10-230-00-2620-0421-000-0000-00 BCMS TRASH	200.98	C	Computer
00309830	19208		JUNE CREEK ELEMENTARY	*212.10*		
			7-10-190-00-2620-0421-000-0000-00 JCES TRASH	212.10	C	Computer

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5000288753	**06/07/17**	**145408**	**VAIL HONEYWAGON**			
00309831	19209		RED CANYON HIGH-EAST	*112.27*		
			7-10-390-00-2620-0421-000-0000-00 RCHS TRASH	112.27	C	Computer
00309832	19210		AVON ELEMENTARY	*244.11*		
			7-10-130-00-2620-0421-000-0000-00 AES TRASH	244.11	C	Computer
00309833	19211		HOMESTAKE PEAK SCHOOL	*214.95*		
			7-10-501-00-2620-0421-000-0000-00 HPS TRASH	214.95	C	Computer
00309834	19212		EAST BUS BARN	*72.10*		
			7-25-725-00-2620-0421-000-0000-00 EBB TRASH	72.10	C	Computer
00309836	19213		RED SANDSTONE ELEMENTARY	*176.82*		
			7-10-140-00-2620-0421-000-0000-00 RSES TRASH	176.82	C	Computer
00309835	19214		VAIL SKI & SNOWBOARD ACADEMY	*81.37*		
			7-10-340-00-2620-0421-000-0000-00 VSSA TRASH	81.37	C	Computer
00309828	19215		MALOIT PARK-HOUSING	*152.44*		
			7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	152.44	C	Computer
00309827	17568		MALOIT PARK	*52.00*		
			7-52-800-00-3250-0421-000-0000-00 DIST HOUSING TRASH	52.00	C	Computer
			Total Check:	**1,519.14**		
5000288754	**06/07/17**	**123897**	**AP EXAMS**			
00309749	060725	91366	AP Exams	*24,885.00*		
			7-74-320-00-1900-0890-000-0000-56 EVHS ACT. TESTING FEES	24,885.00	C	Computer
			Total Check:	**24,885.00**		
5000288755	**06/07/17**	**287830**	**STAGES LEARNING MATERIAL**			
00309807	288336	90496	FF-CF-6273 Large Cozy Canoe	*139.99*		
			7-10-625-16-1700-0730-000-0000-00 ASSISTIVE TECH EQUIPEMENT	139.99	C	Computer
			Total Check:	**139.99**		
5000288756	**06/07/17**	**81558**	**WESTERN PSYCHOLOGICAL SERVICES**			
00309840	WPS168245	91084	DTVP-3 and SPM booklets and scoring r	*668.25*		
			7-10-625-00-2161-0610-000-3130-00 OT SUPPLIES	668.25	C	Computer
			Total Check:	**668.25**		
5000288757	**06/07/17**	**170356**	**NCS PEARSON, INC.**			
00309791	11183015	91203	Psych Assessment Materials	*245.27*		
			7-10-625-00-2161-0610-000-3130-00 OT SUPPLIES	245.27	C	Computer
00309791	11183015	91203	Psych Assessment Materials	*2,266.77*		
			7-10-625-00-2143-0611-000-3130-00 PSYCH ASSESSMENT MATERIALS	2,266.77	C	Computer
00309792	11181972	91203	Psych Assessment Materials	*52.00*		
			7-10-625-00-2161-0610-000-3130-00 OT SUPPLIES	52.00	C	Computer
00309792	11181972	91203	Psych Assessment Materials	*480.56*		
			7-10-625-00-2143-0611-000-3130-00 PSYCH ASSESSMENT MATERIALS	480.56	C	Computer
00309792	11181972	91203	OT Assessment Materials	*32.17*		
			7-10-625-00-2161-0610-000-3130-00 OT SUPPLIES	32.17	C	Computer
00309792	11181972	91203	OT Assessment Materials	*297.27*		
			7-10-625-00-2143-0611-000-3130-00 PSYCH ASSESSMENT MATERIALS	297.27	C	Computer
			Total Check:	**3,374.04**		
5000288758	**06/07/17**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00309771	8626	91148	RANDOM DRUG AND ALCOHOL SCREENING	*365.00*		

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5000288758	**06/07/17**	**2169**	**COMPLIANCE ALLIANCE, INC.**			
00309771	8626	91148	RANDOM DRUG AND ALCOHOL SCREENING	*365.00*		
7-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	365.00	C	Computer
			Total Check:	**365.00**		
5000288759	**06/07/17**	**248444**	**JACKLYN ENTERPRISES, INC.**			
00309777	ECSD	91167	RETIREMENT JEWELRY BOX FOR PAM ROSS	*95.00*		
7-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	95.00	C	Computer
			Total Check:	**95.00**		
5000288760	**06/07/17**	**288101**	**TIMECLOCK PLUS**			
00309809	425227	90787	SUBSCRIPTION & MAINTENANCE	*2,536.55*		
7-43-800-00-2840-0610-000-0000-00			TIME CLOCKS	2,536.55	C	Computer
00309809	425227	90787	SUBSCRIPTION & MAINTENANCE	*969.45*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	969.45	C	Computer
00309810	423544CR	90787	SUBSCRIPTION & MAINTENANCE	*-2,536.55*		
7-43-800-00-2840-0610-000-0000-00			TIME CLOCKS	-2,536.55	C	Computer
00309810	423544CR	90787	SUBSCRIPTION & MAINTENANCE	*-969.45*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	-969.45	C	Computer
00309811	423544	90787	TIME CLOCKS	*48,618.48*		
7-43-800-00-2840-0610-000-0000-00			TIME CLOCKS	48,618.48	C	Computer
00309811	423544	90787	TIME CLOCKS	*18,581.52*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	18,581.52	C	Computer
00309811	423544	90787	SUBSCRIPTION & MAINTENANCE	*18,370.12*		
7-43-800-00-2840-0610-000-0000-00			TIME CLOCKS	18,370.12	C	Computer
00309811	423544	90787	SUBSCRIPTION & MAINTENANCE	*7,020.88*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	7,020.88	C	Computer
00309812	423452	90787	TIME CLOCKS	*6,511.40*		
7-43-800-00-2840-0610-000-0000-00			TIME CLOCKS	6,511.40	C	Computer
00309812	423452	90787	TIME CLOCKS	*2,488.60*		
7-10-630-00-2510-0330-000-0000-00			BUSINESS SVCS PURCHASED SVCS	2,488.60	C	Computer
			Total Check:	**101,591.00**		
5000288761	**06/07/17**	**212318**	**OFFICESCAPES SCHOOL DIVISION**			
00309793	371805	89868	BOARDROOM TABLE - BOAT SHAPE-SLAB BAS	*1,102.13*		
7-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	1,102.13	C	Computer
00309793	371805	89868	FREIGHT CHARGE	*93.75*		
7-43-710-03-2630-0730-000-0000-00			3A MAINTENANCE EQUIPMENT	93.75	C	Computer
			Total Check:	**1,195.88**		
5000288762	**06/07/17**	**161381**	**APPLE COMPUTER, INC.**			
00309752	4439977145	90822	POWER CORD FOR ELAINE REISMAN AT EVES	*79.00*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	79.00	C	Computer
00309755	4439983182	90821	IPAD	*399.00*		
7-10-650-00-2840-0730-000-0000-30			TECH EQUIPMENT- IT SUPPORT	399.00	C	Computer
			Total Check:	**478.00**		
5000288763	**06/07/17**	**176834**	**CDW GOVERNMENT, INC.**			
00309762	HXJ9626	91076	EXTERNAL DRIVE FOR D.VALDEZ	*135.84*		
7-10-650-00-2840-0610-000-0000-40			TECH SUPPLIES- IT SUPPORT	135.84	C	Computer

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Bank No 50						
5000288763	**06/07/17**	**176834**	**CDW GOVERNMENT, INC.**			
			Total Check:	**135.84**		
5000288764	**06/07/17**	**137580**	**DELL MARKETING L.P.**			
00309772	10169262251	91077	USB ETHERNET ADAPTERS	*262.93*		
			7-10-650-00-2840-0610-000-0000-40 TECH SUPPLIES- IT SUPPORT	262.93	C	Computer
			Total Check:	**262.93**		
5000288765	**06/07/17**	**161381**	**APPLE COMPUTER, INC.**			
00309751	4440334759	91071	KEYBOARDS AND DVD DRIVE	*294.00*		
			7-10-650-00-2840-0610-000-0000-40 TECH SUPPLIES- IT SUPPORT	294.00	C	Computer
00309754	4439743331	91071	KEYBOARDS AND DVD DRIVE	*54.95*		
			7-10-650-00-2840-0610-000-0000-40 TECH SUPPLIES- IT SUPPORT	54.95	C	Computer
00309753	4439929247	91071	KEYBOARDS AND DVD DRIVE	*79.00*		
			7-10-650-00-2840-0610-000-0000-40 TECH SUPPLIES- IT SUPPORT	79.00	C	Computer
			Total Check:	**427.95**		
5000288766	**06/07/17**	**251488**	**RICOH USA, INC.**			
00309798	5048748123		C86017484 BCMS	*403.19*		
			7-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017485 HPS	*403.19*		
			7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017574 BMHS	*403.19*		
			7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017571 HPS	*403.19*		
			7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017576 EES	*403.19*		
			7-10-170-00-0010-0442-000-0000-00 EES COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017486 HPS	*403.19*		
			7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017573 AES	*403.19*		
			7-10-130-00-0010-0442-000-0000-00 AES COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017572 RSES	*403.19*		
			7-10-140-00-0010-0442-000-0000-00 RSES COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017570 GCMS	*403.19*		
			7-10-240-00-0020-0442-000-0000-00 GCMS COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017483 RHES	*403.19*		
			7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86017575 EVMS	*403.19*		
			7-10-210-00-0020-0442-000-0000-00 EVMS COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86024859 EVHS	*403.19*		
			7-10-320-00-0030-0442-000-0000-00 EVHS COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86024860 BCES	*403.19*		
			7-10-120-00-0010-0442-000-0000-00 BCES COPIER RENTAL	403.19	C	Computer
00309798	5048748123		C86029932 VSSA	*403.22*		
			7-10-340-00-0030-0442-000-0000-00 VSSA COPIER RENTAL	403.22	C	Computer
			Total Check:	**5,644.69**		
5000288767	**06/07/17**	**85618**	**SANDY'S OFFICE SUPPLY**			

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Bank No 50						
5000288767	**06/07/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00309802	215537	91080	SUPPLIES FOR LORIE MCGRAVEY	*194.20*		
			7-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES- GENERAL	194.20	C	Computer
			Total Check:	**194.20**		
5000288768	**06/07/17**	**105325**	**PC ZONE**			
00309794	K06957420102	91130	CHROME BOOKS FOR EVHS	*50.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	50.00	C	Computer
00309795	K06957420101	91130	CHROME BOOKS FOR EVHS	*337.18*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	337.18	C	Computer
			Total Check:	**387.18**		
5000288769	**06/07/17**	**176834**	**CDW GOVERNMENT, INC.**			
00309761	HZH2028	91146	MONITORS FOR HIGH SCHOOLS	*356.19*		
			7-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN	356.19	C	Computer
			Total Check:	**356.19**		
5000288770	**06/07/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00309801	215748	91107	COMPUTER MONITOR STAND FOR lORRIE MC(	*40.87*		
			7-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES- GENERAL	40.87	C	Computer
			Total Check:	**40.87**		
5000288771	**06/07/17**	**288594**	**SOUND BUCKET**			
00309806	1558	91239	Sound equipment rental	*500.00*		
			7-74-320-00-1900-0890-000-0000-13 EVHS ACT. CLASS 2017	500.00	C	Computer
			Total Check:	**500.00**		
5000288772	**06/07/17**	**129429**	**GRAND JUNCTION HIGH SCHOOL**			
00309773	EAGLEVALLEYHIGH	91313	Tiger INvitational	*300.00*		
			7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000288773	**06/07/17**	**263974**	**MOUNTAINSIDE PRODUCTIONS, INC.**			
00309790	7809	91308	sound system for graduation	*1,215.00*		
			7-74-310-00-1900-0890-000-0000-15 BMHS ACT. CLASS OF 2017	1,215.00	C	Computer
			Total Check:	**1,215.00**		
5000288774	**06/07/17**	**2217**	**COLORADO HIGH SCHOOL ACTIVITIES ASSOC.**			
00309768	17-2122	91309	golf fees	*35.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	35.00	C	Computer
			Total Check:	**35.00**		
5000288775	**06/07/17**	**426**	**BOOKWORM OF EDWARDS**			
00309758	10886880	91302	books	*639.26*		
			7-10-310-00-0080-0640-000-0000-00 BMHS MEDIA SUPPLIES	639.26	C	Computer
00309757	10884166	91302	books	*237.16*		
			7-10-310-00-0080-0640-000-0000-00 BMHS MEDIA SUPPLIES	237.16	C	Computer
00309759	10884085	91302	books	*35.98*		
			7-10-310-00-0080-0640-000-0000-00 BMHS MEDIA SUPPLIES	35.98	C	Computer
			Total Check:	**912.40**		
5000288776	**06/07/17**	**123897**	**AP EXAMS**			
00309750	061010	91303	exams	*61,703.00*		
			7-10-310-00-0030-0500-000-3226-00 CDE AP TEST FEES	61,703.00	C	Computer
			Total Check:	**61,703.00**		

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5000288777	**06/07/17**	**177148**	**WORLDSTRIDES**			
00309841	151471	91307	Trip for choir	*850.00*		
			7-74-310-00-1900-0890-000-0000-13 BMHS ACT. CHOIR	850.00	C	Computer
			Total Check:	**850.00**		
5000288778	**06/07/17**	**147486**	**WEST GRAND HIGH SCHOOL**			
00309839	BMHS	91304	pole vault	*50.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000288779	**06/07/17**	**2539**	**RIFLE HIGH SCHOOL**			
00309799	BMHS	91311	track meet	*200.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	200.00	C	Computer
			Total Check:	**200.00**		
5000288780	**06/07/17**	**72648**	**JOSTENS, INC.**			
00309782	19439228	91312	diploma covers	*750.03*		
			7-10-310-00-2120-0610-000-0000-20 BMHS GRADUATION EXPENSES	750.03	C	Computer
			Total Check:	**750.03**		
5000288781	**06/07/17**	**85405**	**MESA COUNTY SCHOOL DISTRICT 51**			
00309789	BMHS	91306	dues for track	*125.00*		
			7-10-310-00-1800-0810-000-0000-00 BMHS ATHLETIC DUES AND FEES	125.00	C	Computer
			Total Check:	**125.00**		
5000288782	**06/07/17**	**2726**	**IMPRESSIONS**			
00309776	24907	91222	Special Buy Copy Paper	*94.50*		
			7-10-340-00-2410-0610-000-0000-00 VSSA OFFICE SUPPLIES	94.50	C	Computer
			Total Check:	**94.50**		
5000288783	**06/07/17**	**210501**	**LAUREN LANGE**			
00309786	547134	91218	Reimbursement for flowers for graduat	*499.00*		
			7-10-340-00-2120-0610-000-0000-20 VSSA GRADUATION EXPENSES	499.00	C	Computer
			Total Check:	**499.00**		
5000288784	**06/07/17**	**276383**	**CHRISTINE BRAUN**			
00309763	COLUMBINEBAKERY	91223	Reimbursement for Cake for 10th Anni	*163.00*		
			7-10-340-00-0030-0500-000-0000-00 VSSA FIELD TRIPS	163.00	C	Computer
			Total Check:	**163.00**		
5000288785	**06/07/17**	**270890**	**SAGE TUTORING, LLC**			
00309800	2503	91220	College Essay Class and Services	*500.00*		
			7-10-340-00-0030-0610-000-0000-00 VSSA INSTRUCTIONAL SUPPLIES	500.00	C	Computer
			Total Check:	**500.00**		
5000288786	**06/07/17**	**261289**	**COLORADO LIBRARY CONSORTIUM**			
00309769	C4055	91147	TUMBLEBOOKS FOR SCHOOLS	*3,065.00*		
			7-10-650-00-2222-0320-000-0000-50 TECH ON LINE RENEWAL AGREEMENTS	3,065.00	C	Computer
			Total Check:	**3,065.00**		
5000288787	**06/07/17**	**2300**	**UNIVERSITY OF COLORADO AT COLO. SPRINGS**			
00309813	2174076	91186	PROJECT LEAD THE WAY TRAINING W.HARRI	*500.00*		
			7-10-650-00-2834-0610-000-0000-31 TECH STAFF TRAINING SVCS- EDUCATION	500.00	C	Computer
			Total Check:	**500.00**		
5000288788	**06/07/17**	**15601**	**JEFFERSON COUNTY SCHOOL DISTRICT R-1**			
00309780	LC-17-20	91261	EDUACTIONAL COST AT MOUNT VIEW SERVI(	*39,548.28*		

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Bank No 50						
5000288788	**06/07/17**	**15601**	**JEFFERSON COUNTY SCHOOL DISTRICT R-1**			
00309780	LC-17-20	91261	EDUACTIONAL COST AT MOUNT VIEW SERVI(	*39,548.28*		
			7-10-622-00-2100-0500-000-0000-00 MOUNT VIEW YOUTH CORRECTIONS PURCH S	39,548.28	C	Computer
			Total Check:	**39,548.28**		
5000288789	**06/07/17**	**99163**	**YOUR PERSONAL CHEF, INC.**			
00309843	3101	91149	AVID BREAKFAST FOR STUDENTS	*600.00*		
			7-10-622-00-0060-0610-000-1009-00 AVID SUPPLIES	600.00	C	Computer
			Total Check:	**600.00**		
5000288790	**06/07/17**	**288578**	**JASON PETERS**			
00309778	RSESREFUND	91213	Kinder Refund - May Tuition Paid in I	*30.00*		
			7-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	30.00	C	Computer
			Total Check:	**30.00**		
5000288791	**06/07/17**	**255947**	**YOU CAN LIVE HISTORY, INC.**			
00309842	GYPSUMCREEKMIDD	91184	Civil War Recreation (8th Grade)	*4,900.00*		
			7-10-240-00-0020-0610-000-0000-98 GCMS 8TH GRADE	4,900.00	C	Computer
			Total Check:	**4,900.00**		
5000288792	**06/07/17**	**3064**	**JB T-SHIRTS**			
00309779	273	91232	Ladies Record Setter Pullover	*1,155.00*		
			7-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES	1,155.00	C	Computer
00309779	273	91232	Men's Record Setter Pullover	*385.00*		
			7-10-240-00-2410-0610-000-0000-00 GCMS OFFICE SUPPLIES	385.00	C	Computer
			Total Check:	**1,540.00**		
5000288793	**06/07/17**	**288489**	**JUAN PENA**			
00309783	COSTCO	91235	Reimbursement for STUCO dance photos	*37.38*		
			7-74-240-00-1900-0890-000-0000-22 GCMS ACT. STUCO	37.38	C	Computer
			Total Check:	**37.38**		
5000288794	**06/07/17**	**2476**	**WALKING MOUNTAINS SCIENCE CENTER**			
00309838	1856	91256	2nd Grade Walking Mtn FT	*109.20*		
			7-74-110-00-1900-0890-000-0000-62 EVE ACT. 2ND GRADE FIELD TRIPS	109.20	C	Computer
			Total Check:	**109.20**		
5000288795	**06/07/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00309770	12805818	91314	2017 BUDGET HEARING	*16.96*		
			7-10-630-00-2510-0550-000-0000-00 BUSINESS SVCS PRINTING	16.96	C	Computer
			Total Check:	**16.96**		
5000288796	**06/07/17**	**156213**	**BUREAU OF RECLAMATION- GREAT PLAINS REG.**			
00309760	1800472080	91237	GREEN MTN WATER 7/1/17 - 6/30/18	*250.00*		
			7-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING	250.00	C	Computer
			Total Check:	**250.00**		
5000288797	**06/07/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00309756	8361637	91315	COFFEE	*322.47*		
			7-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	322.47	C	Computer
			Total Check:	**322.47**		
5000288798	**06/07/17**	**285889**	**KB OLSEN EDUCATIONAL CONSULTING, LLC**			
00309785	006	91316	MAY 2017	*4,425.00*		
			7-22-620-00-2239-0350-000-5366-00 TITLE II B PROJECT DIRECTOR CONTRACT	4,425.00	C	Computer
			Total Check:	**4,425.00**		

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Bank No 50						
5000288799	**06/07/17**	**213373**	**LEARNING CAMP, INC.**			
00309787	35407	91236	JD CUERRERO- EVE	*24.00*		
7-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING				24.00	C	Computer
00309788	35303	91236	JD CUERRERO- EVE	*32.00*		
7-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING				32.00	C	Computer
			Total Check:	**56.00**		
5000288800	**06/07/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00309837	212	91265	ADMINISTRATIVE SERV FOR CURR WRK 05/(	*1,828.75*		
7-10-621-00-2212-0320-000-0000-00 ELEM CURRICULUM CONSULTANTS				1,828.75	C	Computer
			Total Check:	**1,828.75**		
5000288801	**06/07/17**	**188786**	**RICK HUFFINGTON**			
00309797	8200	91177	Track Awards	*865.82*		
7-10-320-00-1800-0610-000-0000-34 EVHS TRACK SUPPLIES				865.82	C	Computer
00309796	8219	91177	JV Track awards	*862.00*		
7-10-320-00-1800-0610-000-0000-34 EVHS TRACK SUPPLIES				862.00	C	Computer
			Total Check:	**1,727.82**		
5000288802	**06/07/17**	**273996**	**JODIE HOLLANDER**			
00309781	VSSA	91216	Poetry Elective Teacher	*500.00*		
7-10-340-00-0030-0500-000-0000-01 VSSA CONTRACTED INSTRUCTIONAL SERVIC				500.00	C	Computer
			Total Check:	**500.00**		
5000288803	**06/07/17**	**251852**	**HOLLY BEAVERS**			
00309775	VSSA	91217	Yoga Meditation Class for Bindu Pomei	*50.00*		
7-10-340-00-0030-0500-000-0000-01 VSSA CONTRACTED INSTRUCTIONAL SERVIC				50.00	C	Computer
			Total Check:	**50.00**		
5000288804	**06/07/17**	**283142**	**JULIE KING**			
00309784	MAY2017	91194	Student and teacher meetings and plar	*1,500.00*		
7-10-625-00-2190-0320-000-3130-00 VISUALLY IMPARIED CONSULTANT				1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000288805	**06/07/17**	**221074**	**SAY NO MORE PROMOTIONS**			
00309804	10682-1	91105	HPS SPIRITWEAR SUPPLY HATS HOODIES T!	*2,465.96*		
7-74-501-00-1900-0890-000-0000-20 HPS ACT. ALL SCHOOL				2,465.96	C	Computer
00309803	10681-1	91105	HPS SPIRITWEAR SUPPLY HATS HOODIES T!	*1,054.04*		
7-74-501-00-1900-0890-000-0000-20 HPS ACT. ALL SCHOOL				1,054.04	C	Computer
00309805	10677-1	91105	HPS SPIRITWEAR SUPPLY HATS HOODIES T!	*708.60*		
7-74-501-00-1900-0890-000-0000-20 HPS ACT. ALL SCHOOL				708.60	C	Computer
			Total Check:	**4,228.60**		
5000288806	**06/07/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00309767	OVALLE	91258	VIANEY SELENE OVALLE	*28.00*		
7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES				28.00	C	Computer
00309766	KAPETANOPOULOS	91258	STACEY KAPETANOPOULOS	*28.00*		
7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES				28.00	C	Computer
			Total Check:	**56.00**		
5000288807	**06/07/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00309774	717	91230	MUSIC INTERVIEW LUNCH	*23.97*		
7-10-640-00-2830-0610-000-0000-10 HR COMMITTEE EXPENSES				23.97	C	Computer
			Total Check:	**23.97**		

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Bank No 50						
5000288808	**06/07/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00309764	FAHRENHOLTZ	91257	ASHLEY FAHRENHOLTZ	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
00309765	HENZLER	91257	CYNTHIA ANN HENZLER	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**56.00**		
5000288809	**06/07/17**	**282936**	**TERRYBERRY**			
00309808	D70935	91208	CATHERINE TURNIPSEED	*139.75*		
			7-10-640-00-2830-0610-000-0000-01 HR RETIREMENT GIFTS	139.75	C	Computer
			Total Check:	**139.75**		
5000288810	**06/07/17**	**1676**	**ALSCO**			
00309748	LGRA1936835	91238	INVOICE 1936835	*142.52*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	142.52	C	Computer
			Total Check:	**142.52**		
5000288811	**06/09/17**	**278874**	**JANET WELSH**			
00309880	2017 MILEAGE		MILEAGE THROUGH 05/25/2017	*133.22*		
			7-10-624-00-2134-0583-000-0000-00 NURSING MILEAGE	133.22	C	Computer
			Total Check:	**133.22**		
5000288812	**06/09/17**	**199966**	**EDGAR ARROYO**			
00309871	2017 MIELAGE		MILEAGE THROUGH 05/20/2017	*39.59*		
			7-10-626-00-2213-0583-000-3140-00 ELL MILEAGE	39.59	C	Computer
			Total Check:	**39.59**		
5000288813	**06/09/17**	**283983**	**PATIRICA FISHER**			
00309916	2017 MILEAGE		MILEAGE THROUGH 05/26/2017	*24.61*		
			7-10-160-00-0040-0580-000-3141-01 GES PRESCHOOL WKSP/CONF/TRAVEL	24.61	C	Computer
			Total Check:	**24.61**		
5000288814	**06/09/17**	**252093**	**MICHELLE SPENCER**			
00309911	2017 MILEAGE		MILEAGE THROUGH 05/25/2017	*16.05*		
			7-10-160-00-0040-0580-000-3141-01 GES PRESCHOOL WKSP/CONF/TRAVEL	16.05	C	Computer
00309911	2017 MILEAGE		MILEAGE THROUGH 05/15/2017	*62.06*		
			7-10-160-00-0040-0580-000-3141-01 GES PRESCHOOL WKSP/CONF/TRAVEL	62.06	C	Computer
			Total Check:	**78.11**		
5000288815	**06/09/17**	**277533**	**ANGELICA ESPINOSA**			
00309851	2017 MILEAGE		MILEAGE THROUGH 05/19/2017	*155.15*		
			7-10-626-00-2213-0583-000-3140-00 ELL MILEAGE	155.15	C	Computer
			Total Check:	**155.15**		
5000288816	**06/09/17**	**284319**	**KATHERINE NEWBURGH**			
00309889	2017 MILEAGE		MILEAGE THROUGH 05/25/2017	*538.75*		
			7-10-621-00-2212-0583-000-0000-00 ELEM CURRICULUM IN-DISTRICT MILEAGE	538.75	C	Computer
			Total Check:	**538.75**		
5000288817	**06/09/17**	**284327**	**AMANDA SPANNAGEL**			
00309848	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*335.98*		
			7-10-622-00-0062-0580-000-1009-00 AVID PROGRAM DEV WKSHP/CONF/TRAVEL	335.98	C	Computer
			Total Check:	**335.98**		
5000288818	**06/09/17**	**107492**	**DEBBIE EICHLER**			
00309865	2017 MILEAGE		MILEAGE THROUGH 05/25/2017	*145.52*		

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5000288818	**06/09/17**	**107492**	**DEBBIE EICHLER**			
00309865	2017 MILEAGE		MILEAGE THROUGH 05/25/2017	*145.52*		
			7-21-240-00-3120-0580-000-0000-00 GCMS WKSHP/CONF/TRAVEL	145.52	C	Computer
			Total Check:	**145.52**		
5000288819	**06/09/17**	**200921**	**ROCIO GARCIA-AGUIRRE**			
00309924	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*246.53*		
			7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	246.53	C	Computer
00309924	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*164.35*		
			7-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	164.35	C	Computer
			Total Check:	**410.88**		
5000288820	**06/09/17**	**273724**	**JANINE FACKLER**			
00309881	2017 MILEAGE		MILEAGE THROUGH 05/08/2017	*83.46*		
			7-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	83.46	C	Computer
00309881	2017 MILEAGE		MILEAGE THROUGH 05/08/2017	*44.94*		
			7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	44.94	C	Computer
			Total Check:	**128.40**		
5000288821	**06/09/17**	**274143**	**MEREDITH FOSTER**			
00309907	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*59.92*		
			7-10-625-00-2210-0583-000-3130-06 INST COACH IN DIST MILEAGE	59.92	C	Computer
			Total Check:	**59.92**		
5000288822	**06/09/17**	**280712**	**ALICIA VILLALOBOS-RAMOS**			
00309844	2017 MILEAGE		MILEAGE THROUGH 05/25/2017	*97.37*		
			7-21-160-00-3120-0580-000-0000-00 GES WKSHP/CONF/TRAVEL	97.37	C	Computer
			Total Check:	**97.37**		
5000288823	**06/09/17**	**275204**	**AUDREY MCNEELY**			
00309852	2017 MILEAGE		MILEAGE THROUGH 06/01/2017	*355.78*		
			7-10-620-00-2213-0583-000-0000-40 ED QUALITY MILEAGE	355.78	C	Computer
			Total Check:	**355.78**		
5000288824	**06/09/17**	**55697**	**DONNA JO LONG**			
00309869	JAN 2017		JANUARY PLUG IN	*31.05*		
			7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN	31.05	C	Computer
00309868	FEB 2017		FEBRUARY PLUG IN	*31.05*		
			7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN	31.05	C	Computer
00309870	MARCH 2017		MARCH PLUG IN	*31.05*		
			7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN	31.05	C	Computer
00309867	APRIL 2017		APRIL PLUG IN	*31.05*		
			7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN	31.05	C	Computer
			Total Check:	**124.20**		
5000288825	**06/09/17**	**3634**	**NANCY WILMERS**			
00309913	2017 MILEAGE		MILEAGE THROUGH 05/25/2017	*34.78*		
			7-10-650-00-2840-0583-000-0000-00 TECH IN-DISTRICT MILEAGE	34.78	C	Computer
			Total Check:	**34.78**		
5000288826	**06/09/17**	**273384**	**AMANDA HAWKINS**			
00309845	JEWELRYSUPPLY		TWEEZERS, RESIN MOLD, CORD	*131.92*		
			7-10-320-00-0200-0610-000-0000-00 EVHS ART SUPPLIES	131.92	C	Computer
00309847	FIRE MOUNTAIN G		BEADS, SAW BLADES, WIRE	*342.45*		

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5000288826	**06/09/17**	**273384**	**AMANDA HAWKINS**			
00309847	FIRE MOUNTAIN G		BEADS, SAW BLADES, WIRE	*342.45*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	342.45	C	Computer
00309846	BLICK		GRAPHITE PENCILES, MARKERS	*153.48*		
7-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	153.48	C	Computer
			Total Check:	**627.85**		
5000288827	**06/09/17**	**206652**	**SIMON MARSH**			
00309933	VMS		SKI RACE	*540.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	540.00	C	Computer
00309934	STEAMBOAT		30 RACERS X 2 RACES	*3,304.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	3,304.00	C	Computer
00309932	CHSAA		LIFT TICKETS	*1,369.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,369.00	C	Computer
00309932	CHSAA		ENTRY FEES	*555.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	555.00	C	Computer
00309926	COPPER MTN		35 SCHOOL RACERS	*1,225.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	1,225.00	C	Computer
00309927	VAIL RESORTS		1 YOUTH COMPETITOR	*32.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	32.00	C	Computer
00309927	VAIL RESORTS		8 YOUTH COMPETITORS	*256.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	256.00	C	Computer
00309928	SUMMIT HIGH SCH		39 STUDENTS	*585.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	585.00	C	Computer
00309929	DAVIS,RIANNE		RACE ADMINISTRATION/TIMING	*150.00*		
7-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	C	Computer
00309930	WALMART		WATER	*7.96*		
7-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	7.96	C	Computer
00309931	COPY COPY		COPIES	*43.59*		
7-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	43.59	C	Computer
			Total Check:	**8,067.55**		
5000288828	**06/09/17**	**167363**	**BLAKE SCOTT**			
00309856	2017 MILEAGE		MILEAGE THROUGH 05/23/2017	*179.23*		
7-10-320-00-1800-0610-000-0000-32			EVHS GIRLS GOLF SUPPLIES	179.23	C	Computer
00309857	BROADLANDS GC		CART	*14.79*		
7-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	14.79	C	Computer
00309857	BROADLANDS GC		CART, ENTRY FEES, RANGE BALLS	*64.25*		
7-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	64.25	C	Computer
00309857	BROADLANDS GC		CART	*14.79*		
7-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	14.79	C	Computer
00309855	FAIRFIELD INN		LODGING	*126.26*		
7-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	126.26	C	Computer
00309855	FAIRFIELD INN		LODGING	*74.90*		
7-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	74.90	C	Computer
			Total Check:	**474.22**		
5000288829	**06/09/17**	**2480**	**JEANNE SAGURTON**			

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5000288829	**06/09/17**	**2480**	**JEANNE SAGURTON**			
00309882	WALMART		CARDSTOCK, POSTER BOARDS, BINDERS	*38.71*		
			7-10-190-00-0010-0610-000-0000-31 JCES SAGURTON MASTER TEACHER	38.71	C	Computer
			Total Check:	**38.71**		
5000288830	**06/09/17**	**288063**	**KIRA MILLER**			
00309891	REALLY GOOD STU		TRAYS, CLIPBOARDS, SLEEVES	*97.07*		
			7-10-190-00-0010-0610-000-0000-08 JCES MILLER- 4TH GRADE	97.07	C	Computer
00309891	REALLY GOOD STU		CLIPBOARDS	*62.35*		
			7-10-190-00-0010-0610-000-0000-08 JCES MILLER- 4TH GRADE	62.35	C	Computer
00309890	AMAZON		UTILITY CUP	*3.49*		
			7-10-190-00-0010-0610-000-0000-08 JCES MILLER- 4TH GRADE	3.49	C	Computer
00309892	AMAZON		POPPER, SHARPENER, STACK TOOLS	*97.25*		
			7-10-190-00-0010-0610-000-0000-08 JCES MILLER- 4TH GRADE	97.25	C	Computer
00309890	AMAZON		EASEL PAD	*38.90*		
			7-10-190-00-0010-0610-000-0000-08 JCES MILLER- 4TH GRADE	38.90	C	Computer
			Total Check:	**299.06**		
5000288831	**06/09/17**	**269000**	**LAURA VIVIRITO**			
00309899	SMILING MOOSE		STAFF LUNCH	*59.00*		
			7-10-190-00-0040-0580-000-3141-00 JCES PRESCHOOL WKSP/CONF/TRAVEL	59.00	C	Computer
00309898	AMAZON		MINI METAL BUCKETS	*18.98*		
			7-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES	18.98	C	Computer
00309901	AMAZON		BESTEKER PORTABLE	*51.99*		
			7-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES	51.99	C	Computer
00309901	AMAZON		MEMORY CARD	*13.95*		
			7-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES	13.95	C	Computer
00309900	WALMART		DAWN, FOOD COLOR, BORAX, BLNS	*15.70*		
			7-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES	15.70	C	Computer
			Total Check:	**159.62**		
5000288832	**06/09/17**	**277347**	**LAURA DALY**			
00309897	AMAZON		SHRINK FILM, KEY CHAINS	*26.56*		
			7-10-170-00-0010-0610-000-0000-05 EES DALY	26.56	C	Computer
00309895	CITY MARKET		JUICE, FRUIT, DONUTS	*41.08*		
			7-10-170-00-0010-0610-000-0000-05 EES DALY	41.08	C	Computer
00309896	WALMART		BANDANAS	*20.00*		
			7-10-170-00-0010-0610-000-0000-05 EES DALY	20.00	C	Computer
			Total Check:	**87.64**		
5000288833	**06/09/17**	**3718**	**DIANNE COOMBS**			
00309866	TPES		PE EQUIPMENT	*93.22*		
			7-10-170-00-0010-0610-000-0000-51 EES COOMBS	93.22	C	Computer
			Total Check:	**93.22**		
5000288834	**06/09/17**	**140937**	**BETH COONEY**			
00309854	WALGREENS		BALLOONS, PHOTOS	*46.70*		
			7-74-170-00-1900-0890-000-0000-03 EES ACT. 4TH GRADE FIELD TRIP	46.70	C	Computer
00309853	SAFEWAY		DONUTS	*30.00*		
			7-74-170-00-1900-0890-000-0000-03 EES ACT. 4TH GRADE FIELD TRIP	30.00	C	Computer

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5000288834	**06/09/17**	**140937**	**BETH COONEY**			
			Total Check:	**76.70**		
5000288835	**06/09/17**	**236527**	**SARAH BLASER MURRAY**			
00309925	AMAZON		CARDBOARD, BASE KIT	*107.90*		
7-10-180-00-0010-0610-000-0000-36			RHES SUPPLY MAKERSPACE	107.90	C	Computer
00309925	AMAZON		MOTOR	*24.00*		
7-10-180-00-0010-0610-000-0000-36			RHES SUPPLY MAKERSPACE	24.00	C	Computer
00309925	AMAZON		LEGO MOTOR SET	*254.90*		
7-10-180-00-0010-0610-000-0000-36			RHES SUPPLY MAKERSPACE	254.90	C	Computer
			Total Check:	**386.80**		
5000288836	**06/09/17**	**2331**	**LARA CUNNING**			
00309894	TEACHERSPAYTEAC		MIDNIGHT RULE, LIBERTY'S KIDS	*6.74*		
7-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	6.74	C	Computer
00309893	COSTCO		ICE CREAM	*15.99*		
7-10-180-00-0010-0610-000-0000-15			RHES SUPPLY CUNNING	15.99	C	Computer
			Total Check:	**22.73**		
5000288837	**06/09/17**	**2484**	**ROBIN RUFF**			
00309922	COSTCO		CANDY, CRACKERS	*32.17*		
7-10-180-00-0010-0610-000-0000-09			RHES SUPPLY RUFF	32.17	C	Computer
00309921	RIDLEY'S		CANDY, CRAYOLAS, CONSTRUCTION PAPER	*35.91*		
7-10-180-00-0010-0610-000-0000-09			RHES SUPPLY RUFF	35.91	C	Computer
			Total Check:	**68.08**		
5000288838	**06/09/17**	**130842**	**MITZI MOORE-HILL**			
00309912	COSTCO		2 CAKES	*37.98*		
7-10-180-00-0010-0610-000-0000-33			RHES SUPPLIES/CELEBRATIONS	37.98	C	Computer
			Total Check:	**37.98**		
5000288839	**06/09/17**	**188247**	**MICHAEL BOEKE**			
00309910	AMAZON		TOCA BONGO HEAD	*29.11*		
7-10-180-00-0010-0610-000-0000-17			RHES SUPPLY BOEKE	29.11	C	Computer
00309908	AMAZON		BUITAR STRINGS, TAPE, TOCA ELITE PRO	*76.65*		
7-10-180-00-0010-0610-000-0000-17			RHES SUPPLY BOEKE	76.65	C	Computer
00309909	MUSICIANS FRIEN		LAP BOARDS, STICKERS, CHART BOOK	*99.08*		
7-10-180-00-0010-0610-000-0000-17			RHES SUPPLY BOEKE	99.08	C	Computer
			Total Check:	**204.84**		
5000288840	**06/09/17**	**230979**	**MARK PLACHTA**			
00309905	COSTCO		ICE CREAM	*52.43*		
7-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	52.43	C	Computer
00309905	COSTCO		PIZZA	*159.20*		
7-10-240-00-0020-0610-000-0000-98			GCMS 8TH GRADE	159.20	C	Computer
00309906	WECMRD		REC CENTER FIELD DAY	*444.00*		
7-10-240-00-0020-0610-000-0000-97			GCMS 7TH GRADE	444.00	C	Computer
00309905	COSTCO		PIZZA	*248.75*		
7-10-240-00-0020-0610-000-0000-97			GCMS 7TH GRADE	248.75	C	Computer
			Total Check:	**904.38**		
5000288841	**06/09/17**	**288519**	**LIZETTE DIEGUEZ**			
00309904	WALMART		SHEET MOSS, WIRE, ROCKS	*19.26*		

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5000288841	**06/09/17**	**288519**	**LIZETTE DIEGUEZ**			
00309904	WALMART		SHEET MOSS, WIRE, ROCKS	*19.26*		
7-10-240-00-0020-0610-000-0000-98 GCMS 8TH GRADE				19.26	C	Computer
			Total Check:	**19.26**		
5000288842	**06/09/17**	**171565**	**CAROL WELLBAUM**			
00309862	AMAZON		RIBBON, SCARF, BOOMERANG	*35.38*		
7-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND				35.38	C	Computer
00309862	AMAZON		DOG CHARM	*19.99*		
7-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND				19.99	C	Computer
00309860	PIER 1 IMPORTS		JAR	*14.88*		
7-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND				14.88	C	Computer
00309859	WALMART		PHOTOS, TISSUE PAPER, BAG	*23.05*		
7-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND				23.05	C	Computer
00309858	COALPINESWILDFL		BRASS CHARMS	*18.95*		
7-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND				18.95	C	Computer
00309861	WALMART		BEVERAGES	*48.27*		
7-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND				48.27	C	Computer
00309859	WALMART		CAKE	*29.98*		
7-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND				29.98	C	Computer
			Total Check:	**190.50**		
5000288843	**06/09/17**	**273368**	**AMY RICCI**			
00309850	PAZZOS PIZZERIA		PIZZAS	*87.58*		
7-74-140-00-1900-0890-000-0000-33 RSES ACT. KINDERGARTEN				87.58	C	Computer
00309849	VILLAGE MARKET		MUFFINS, ORANGE JUICE	*24.96*		
7-74-140-00-1900-0890-000-0000-33 RSES ACT. KINDERGARTEN				24.96	C	Computer
			Total Check:	**112.54**		
5000288844	**06/09/17**	**206652**	**SIMON MARSH**			
00309935	BEAU JO'S		DINNER FOR 1- 02/23/2017	*67.83*		
7-10-310-00-1800-0580-000-0000-00 BMHS ATHLETIC LODGING/MEALS				67.83	C	Computer
			Total Check:	**67.83**		
5000288845	**06/09/17**	**57673**	**GEORGE GERARD**			
00309875	OLIVE GARDEN		DINNER FOR 1- 05/16/2017	*30.79*		
7-25-720-00-2710-0580-000-0000-00 TRANSPORTATION WKSHP/CONF/TRAVEL				30.79	C	Computer
00309878	DOUBLETREE HOTE		DINNER FOR 1- 05/15/2017	*22.00*		
7-25-720-00-2710-0580-000-0000-00 TRANSPORTATION WKSHP/CONF/TRAVEL				22.00	C	Computer
00309877	ARBY'S		LUNCH FOR 1- 05/17/2017	*6.49*		
7-25-720-00-2710-0580-000-0000-00 TRANSPORTATION WKSHP/CONF/TRAVEL				6.49	C	Computer
00309872	MCDONALD'S		LUNCH FOR 1- 05/16/2017	*6.59*		
7-25-720-00-2710-0580-000-0000-00 TRANSPORTATION WKSHP/CONF/TRAVEL				6.59	C	Computer
00309873	DOUBLETREE HOTE		BREAKFAST FOR 1- 05/16/2017	*15.25*		
7-25-720-00-2710-0580-000-0000-00 TRANSPORTATION WKSHP/CONF/TRAVEL				15.25	C	Computer
00309874	ARBY'S		LUNCH FOR 1- 05/15/2017	*7.88*		
7-25-720-00-2710-0580-000-0000-00 TRANSPORTATION WKSHP/CONF/TRAVEL				7.88	C	Computer
00309878	DOUBLETREE HOTE		BREAKFAST FOR 1- 05/17/2017	*15.25*		
7-25-720-00-2710-0580-000-0000-00 TRANSPORTATION WKSHP/CONF/TRAVEL				15.25	C	Computer

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5000288845	**06/09/17**	**57673**	**GEORGE GERARD**			
00309876	DOUBLETREE HOTE		BREAKFAST FOR 1- 05/15/207	*15.25*		
7-25-720-00-2710-0580-000-0000-00	TRANSPORTATION WKSHP/CONF/TRAVEL			15.25	C	Computer
			Total Check:	**119.50**		
5000288846	**06/09/17**	**269549**	**THOMAS GIBSON**			
00309938	2017 MILEAGE		MILEAGE THROUGH 05/25/2017	*9.63*		
7-10-310-00-1760-0610-000-3130-00	BMHS MOD NEEDS SUPPLIES			9.63	C	Computer
00309937	WALMART		FOOD FOR SPED END OF YEAR CELEBRATIOI	*61.83*		
7-10-310-00-1760-0610-000-3130-00	BMHS MOD NEEDS SUPPLIES			61.83	C	Computer
			Total Check:	**71.46**		
5000288847	**06/09/17**	**259217**	**NATIA LUCK**			
00309915	2017 MILEAGE		MILEAGE THROUGH 05/15/2017	*347.75*		
7-10-626-00-2213-0583-000-3140-00	ELL MILEAGE			347.75	C	Computer
00309914	SOUTHWEST		AIRFARE TO DC	*511.96*		
7-22-621-00-2213-0320-000-4367-00	TITLE II, TCHR QU PROFESSIONAL DEVEL			511.96	C	Computer
			Total Check:	**859.71**		
5000288848	**06/09/17**	**264938**	**ROBERT YOUNG**			
00309918	2017 MILEAGE		MILEAGE THROUGH 05/21/2017	*251.45*		
7-10-501-00-2410-0583-000-0000-00	HPS IN-DISTRICT MILEAGE			251.45	C	Computer
00309920	NORTHSIDE COFFE		STAFF MEETING DONUTS	*63.96*		
7-10-501-00-2410-0610-000-0000-00	HPS OFFICE SUPPLIES			63.96	C	Computer
00309919	AVON BAKERY		LUNCH FOR COMMITTEE	*89.67*		
7-10-501-00-2410-0610-000-0000-00	HPS OFFICE SUPPLIES			89.67	C	Computer
			Total Check:	**405.08**		
5000288849	**06/09/17**	**112402**	**JADE BRINK**			
00309879	20260		DINNER FOR 1- 05/30/2017	*12.98*		
7-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			12.98	C	Computer
			Total Check:	**12.98**		
5000288850	**06/09/17**	**271071**	**JODIE METZ**			
00309883	2017 MILEAGE		MILEAGE THROUGH 05/11/2017	*155.15*		
7-74-120-00-1900-0890-000-0000-16	BCES ACT. 5TH GRADE			155.15	C	Computer
00309884	COSTCO		PIZZA	*179.10*		
7-74-120-00-1900-0890-000-0000-16	BCES ACT. 5TH GRADE			179.10	C	Computer
00309885	KING SOOPERS		SUNSCREEN, WIPES, TOWELS	*25.35*		
7-74-120-00-1900-0890-000-0000-16	BCES ACT. 5TH GRADE			25.35	C	Computer
			Total Check:	**359.60**		
5000288851	**06/09/17**	**3632**	**CASSIE DESMONE**			
00309864	2017 MILEAGE		MILEAGE THROUGH 05/23/2017	*78.11*		
7-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			78.11	C	Computer
00309863	BROADLANDS GC		CART	*14.79*		
7-10-310-00-1800-0810-000-0000-00	BMHS ATHLETIC DUES AND FEES			14.79	C	Computer
00309863	BROADLANDS GC		CART	*14.79*		
7-10-310-00-1800-0810-000-0000-00	BMHS ATHLETIC DUES AND FEES			14.79	C	Computer
			Total Check:	**107.69**		
5000288852	**06/09/17**	**259322**	**ROBYN HANSON**			
00309923	CITY MARKET		SYRUP, JUICE, EGGS	*12.56*		

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5000288852	**06/09/17**	**259322**	**ROBYN HANSON**			
00309923	CITY MARKET		SYRUP, JUICE, EGGS	*12.56*		
7-74-210-00-1900-0890-000-0000-10			EVMS ACT. 2020 8TH GRADE	12.56	C	Computer
			Total Check:	**12.56**		
5000288853	**06/09/17**	**91464**	**LAURINE MEGNA-DAVIS**			
00309902	WALMART		BELVITA, WATER, HERSHEYS	*14.06*		
7-74-140-00-1900-0890-000-0000-33			RSES ACT. KINDERGARTEN	14.06	C	Computer
			Total Check:	**14.06**		
5000288854	**06/09/17**	**288969**	**LEIA SMOYER**			
00309903	OFFICE DEPOT		TAPE, PENCIL SHARPENER LABELS	*84.64*		
7-10-180-00-0010-0610-000-0000-11			RHES SUPPLY BRUNETTE	84.64	C	Computer
			Total Check:	**84.64**		
5000288855	**06/09/17**	**288985**	**REBECCA WIRTH**			
00309917	2017 MILEAGE		MILEAGE THROUGH 05/30/2017	*44.94*		
7-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	44.94	C	Computer
			Total Check:	**44.94**		
5000288856	**06/09/17**	**288977**	**KAREN WERNER**			
00309888	AMAZON		MATHEMATICAL MINDSETS BOOK	*12.22*		
7-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	12.22	C	Computer
00309887	STENHOUSE PUBLI		BECOMING THE MATH...BOOK	*39.00*		
7-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	39.00	C	Computer
00309886	AMAZON		DRY ERASE PADDLES	*20.72*		
7-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	20.72	C	Computer
00309888	AMAZON		FOLDERS, CLIPBOARDS	*75.96*		
7-10-180-00-0010-0610-000-0000-12			RHES SUPPLY WERNER	75.96	C	Computer
			Total Check:	**147.90**		
5000288857	**06/09/17**	**288993**	**STEPHEN BEANE**			
00309936	CMC		2016-2017 TUITION REIMBURSEMENT	*248.00*		
7-10-640-00-2830-0240-201-0000-00			HR TUITION REIMBURSEMENT	248.00	C	Computer
			Total Check:	**248.00**		
5000288858	**06/09/17**	**5509**	**XCEL ENERGY, INC.**			
00310004	5310344562		VSSA-SHED	*44.04*		
7-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	44.04	C	Computer
00310003	5312282276		EAST BUS BARN	*462.77*		
7-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	462.77	C	Computer
			Total Check:	**506.81**		
5000288859	**06/09/17**	**258997**	**SANDY CASTELLON**			
00309996	EVHSREFUND	91241	Refund DE book	*70.00*		
7-74-320-00-1900-0890-000-0000-79			EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288860	**06/09/17**	**288756**	**ERIN KEENEY**			
00309965	EVHSREFUND	91296	Refund DE Book	*70.00*		
7-74-320-00-1900-0890-000-0000-79			EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288861	**06/09/17**	**275727**	**MALORIE STEPHENS**			
00309989	EVHSREFUND	91243	Refund DE book	*70.00*		

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5000288861	**06/09/17**	**275727**	**MALORIE STEPHENS**			
00309989	EVHSREFUND	91243	Refund DE book	*70.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				70.00	C	Computer
			Total Check:	**70.00**		
5000288862	**06/09/17**	**282669**	**GEORGE CRUZ**			
00309967	EVHSREFUND	91247	Refund AP Stat book	*100.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				100.00	C	Computer
			Total Check:	**100.00**		
5000288863	**06/09/17**	**203548**	**SHERRYL ESSEX**			
00309998	EVHSREFUND	91248	Refund AP Stat book	*100.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				100.00	C	Computer
			Total Check:	**100.00**		
5000288864	**06/09/17**	**148601**	**JANET JAY**			
00309977	EVHSREFUND	91249	Refund AP Stat Book	*100.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				100.00	C	Computer
			Total Check:	**100.00**		
5000288865	**06/09/17**	**253774**	**MARY LOU KELLER**			
00309990	EVHSREFUND	91250	Refund AP Stat book	*100.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				100.00	C	Computer
			Total Check:	**100.00**		
5000288866	**06/09/17**	**288748**	**MYRA ALT**			
00309993	EVHSREFUND	91276	Refund AP Stat book	*100.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				100.00	C	Computer
			Total Check:	**100.00**		
5000288867	**06/09/17**	**288705**	**JESSICA HERNANDEZ**			
00309980	EVHSREFUND	91281	Refund AP Stat book	*100.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				100.00	C	Computer
			Total Check:	**100.00**		
5000288868	**06/09/17**	**288837**	**AMANDA BOYD**			
00309944	EVHSREFUND	91293	Refund DE Book	*70.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				70.00	C	Computer
			Total Check:	**70.00**		
5000288869	**06/09/17**	**275999**	**MARY MIDDLETON**			
00309991	EVHSREFUND	91252	Refund AP Stats book	*105.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				105.00	C	Computer
			Total Check:	**105.00**		
5000288870	**06/09/17**	**261912**	**HOLLY SANDOVAL**			
00309975	EVHSREFUND	91254	Refund AP Stat book	*100.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				100.00	C	Computer
			Total Check:	**100.00**		
5000288871	**06/09/17**	**288756**	**ERIN KEENEY**			
00309964	EVHSREFUND	91282	Refund AP Stat book	*100.00*		
7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS				100.00	C	Computer
			Total Check:	**100.00**		
5000288872	**06/09/17**	**288721**	**GIOVANNI TARANGO**			
00309968	EVHSREFUND	91289	Refund AP Stat book	*100.00*		

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5000288872	**06/09/17**	**288721**	**GIOVANNI TARANGO**			
00309968	EVHSREFUND	91289	Refund AP Stat book	*100.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	100.00	C	Computer
			Total Check:	**100.00**		
5000288873	**06/09/17**	**288853**	**LUZ BERNAL**			
00309987	EVHSREFUND	91292	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288874	**06/09/17**	**288667**	**JESSICA HARKAY**			
00309979	EVHSREFUND	91300	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288875	**06/09/17**	**3234**	**SUSAN BYRON**			
00310000	EVHSREFUND	91240	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288876	**06/09/17**	**279102**	**MA CARMEN PALACIOS**			
00309988	EVHSREFUND	91242	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288877	**06/09/17**	**228044**	**DONNA YODER**			
00309960	EVHSREFUND	91244	Refund DE book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288878	**06/09/17**	**225738**	**ELLEN THOMPSON**			
00309963	EVHSREFUND	91245	Refund DE book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288879	**06/09/17**	**288799**	**LAUREL BROY SANDELL**			
00309985	EVHSREFUND	91283	Refund AP Stat book	*105.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	105.00	C	Computer
			Total Check:	**105.00**		
5000288880	**06/09/17**	**288772**	**JESUS LOERA**			
00309981	EVHSREFUND	91286	Refund AP Stat book	*105.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	105.00	C	Computer
			Total Check:	**105.00**		
5000288881	**06/09/17**	**288780**	**PENNY WATSON**			
00309995	EVHSREFUND	91291	Refund AP Stat book	*105.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	105.00	C	Computer
			Total Check:	**105.00**		
5000288882	**06/09/17**	**288888**	**ANTHONY FERNANDO MARTINEZ**			
00309945	EVHSREFUND	91297	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288883	**06/09/17**	**264792**	**THOMAS LAFRAMBOISE**			
00310001	EVHSREFUND	91251	Refund AP Stat book	*100.00*		

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5000288883	**06/09/17**	**264792**	**THOMAS LAFRAMBOISE**			
00310001	EVHSREFUND	91251	Refund AP Stat book	*100.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	100.00	C	Computer
			Total Check:	**100.00**		
5000288884	**06/09/17**	**288764**	**AQUILINO HERNANDEZ**			
00309948	EVHSREFUND	91280	Refund AP Stat book	*105.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	105.00	C	Computer
			Total Check:	**105.00**		
5000288885	**06/09/17**	**288802**	**MICHELLE LABINE**			
00309992	EVHSREFUND	91284	Refund AP Stat book	*105.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	105.00	C	Computer
			Total Check:	**105.00**		
5000288886	**06/09/17**	**288691**	**BARBER RAY LAWRENCE**			
00309950	EVHSREFUND	91285	Refund AP Stat book	*105.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	105.00	C	Computer
			Total Check:	**105.00**		
5000288887	**06/09/17**	**288829**	**DAVID CHAVEZ**			
00309959	EVHSREFUND	91294	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288888	**06/09/17**	**288870**	**KARSANG SHERPA**			
00309983	EVHSREFUND	91299	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288889	**06/09/17**	**288683**	**NATASHA CICCHETTI**			
00309994	EVHSREFUND	91278	Refund AP Stat book	*100.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	100.00	C	Computer
			Total Check:	**100.00**		
5000288890	**06/09/17**	**288810**	**GABREALA GURULE**			
00309966	EVHSREFUND	91279	Refund AP Stat book	*105.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	105.00	C	Computer
			Total Check:	**105.00**		
5000288891	**06/09/17**	**288861**	**KATHY FORBES**			
00309984	EVHSREFUND	91295	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288892	**06/09/17**	**276383**	**CHRISTINE BRAUN**			
00309957	EVHSREFUND	91246	Refund AP Stat Book	*100.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	100.00	C	Computer
			Total Check:	**100.00**		
5000288893	**06/09/17**	**276006**	**JERRI NIEMEYER**			
00309978	EVHSREFUND	91253	Refund AP Stat book	*105.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	105.00	C	Computer
			Total Check:	**105.00**		
5000288894	**06/09/17**	**288713**	**LINDA MOSSMAN**			
00309986	EVHSREFUND	91287	Refund AP Stat book	*100.00*		

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5000288894	**06/09/17**	**288713**	**LINDA MOSSMAN**			
00309986	EVHSREFUND	91287	Refund AP Stat book	*100.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	100.00	C	Computer
			Total Check:	**100.00**		
5000288895	**06/09/17**	**288730**	**VICENTE VALADEZ**			
00310002	EVHSREFUND	91290	Refund AP Stat book	*100.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	100.00	C	Computer
			Total Check:	**100.00**		
5000288896	**06/09/17**	**288845**	**EDGAR MORALES**			
00309961	EVHSREFUND	91298	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288897	**06/09/17**	**288896**	**JOHN CERDA**			
00309982	EVHSREFUND	91277	Refund AP Stat book	*100.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	100.00	C	Computer
			Total Check:	**100.00**		
5000288898	**06/09/17**	**288675**	**SHERI HELMERING**			
00309997	EVHSREFUND	91301	Refund DE Book	*70.00*		
			7-74-320-00-1900-0890-000-0000-79 EVHS ACT. COLLEGE BOOKS	70.00	C	Computer
			Total Check:	**70.00**		
5000288899	**06/09/17**	**3573**	**CASCADE VILLAGE THEATRE, INC.**			
00309956	EVMS	91176	Invoice 5.25.17	*750.00*		
			7-74-210-00-1900-0890-000-0000-11 EVMS ACT. 2021- 7TH GRADE	750.00	C	Computer
			Total Check:	**750.00**		
5000288900	**06/09/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00309973	22151	91178	Acct 2928	*30.51*		
			7-10-210-00-0020-0610-000-0000-05 EVMS BAND	30.51	C	Computer
00309972	20616	91178	Acct 2928	*45.00*		
			7-10-210-00-0020-0610-000-0000-05 EVMS BAND	45.00	C	Computer
00309971	20617	91178	Acct 2928	*25.00*		
			7-10-210-00-0020-0610-000-0000-05 EVMS BAND	25.00	C	Computer
00309970	20618	91178	Acct 2928	*50.00*		
			7-10-210-00-0020-0610-000-0000-05 EVMS BAND	50.00	C	Computer
00309969	24878	91178	Acct 2928	*85.00*		
			7-10-210-00-0020-0610-000-0000-05 EVMS BAND	85.00	C	Computer
			Total Check:	**235.51**		
5000288901	**06/09/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00309942	718603		EAGLE VALLEY ELEMENTARY	*1,128.98*		
			7-10-110-00-2620-0621-000-0000-00 EVE NATURAL GAS	1,128.98	C	Computer
00309941	718602		EAGLE VALLEY HIGH	*1,590.58*		
			7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	1,590.58	C	Computer
00309939	39878		EAGLE VALLEY HIGH	*563.34*		
			7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	563.34	C	Computer
00309940	718604		BERRY CREEK MIDDLE	*1,499.07*		
			7-10-230-00-2620-0621-000-0000-00 BCMS NATURAL GAS	1,499.07	C	Computer
00309943	717011		BATTLE MOUNTAIN HIGH	*3,151.43*		

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5000288901	**06/09/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00309943	717011		BATTLE MOUNTAIN HIGH	*3,151.43*		
7-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	3,151.43	C	Computer
			Total Check:	**7,933.40**		
5000288902	**06/09/17**	**285676**	**BLACK HILLS ENERGY**			
00309955	7704608543		BCES	*848.23*		
7-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	848.23	C	Computer
00309952	7708822806		EVES	*292.01*		
7-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	292.01	C	Computer
00309951	7705163870		757 E 3RD ST	*470.77*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	470.77	C	Computer
00309954	7821594392		948 CHAMBERS AVE	*106.32*		
7-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	106.32	C	Computer
00309953	8855992299		RCHS- EAGLE	*125.52*		
7-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	125.52	C	Computer
			Total Check:	**1,842.85**		
5000288903	**06/09/17**	**243973**	**ARAMARK REFRESHMENT SERVICES**			
00309949	363851	91206	DECAF COFFEE	*185.98*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	185.98	C	Computer
00309949	363851	91206	HOUSE BLEND COFFEE	*530.97*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	530.97	C	Computer
00309949	363851	91206	HOT CHOCLATE MIX	*58.98*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	58.98	C	Computer
00309949	363851	91206	ADMIN CHARGE	*15.68*		
7-10-650-00-2890-0610-000-0000-00			3rd STREET DO SUPPLIES	15.68	C	Computer
			Total Check:	**791.61**		
5000288904	**06/09/17**	**161381**	**APPLE COMPUTER, INC.**			
00309946	4437427170	90474	LAPTOP REPAIR FOR DANIELLE ABROMOWTZ	*774.95*		
7-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	774.95	C	Computer
			Total Check:	**774.95**		
5000288905	**06/09/17**	**41602**	**SUBSCRIPTION SERVICES OF AMERICA, INC.**			
00309999	6215038	91165	MAGAZINE RENEWAL	*494.59*		
7-74-170-00-1900-0890-000-0000-21			EES ACT. BOOK FAIR	494.59	C	Computer
			Total Check:	**494.59**		
5000288906	**06/09/17**	**279099**	**CORDELL HULL FOUNDATION**			
00309958	449	91133	SPONSORSHIP EXCHANGE TEACHER	*1,400.00*		
7-10-130-00-2213-0580-000-0000-00			AES TEACHER WKSHP/CONF/TRAVEL	1,400.00	C	Computer
			Total Check:	**1,400.00**		
5000288907	**06/09/17**	**262862**	**EDUCATION FOUNDATION OF EAGLE COUNTY**			
00309962	1152	91101	BOTS FOR BOYS SPRING PRORAM	*113.75*		
7-74-130-00-1900-0890-000-0000-99			AES ACT. PTO EXPENDITURES	113.75	C	Computer
			Total Check:	**113.75**		
5000288908	**06/09/17**	**274488**	**HIGHER ELEVATION HEALING ARTS SCHOOL**			
00309974	9501	91100	TEACHER APPREICATION GRANT	*140.00*		
7-74-130-00-1900-0890-000-0000-99			AES ACT. PTO EXPENDITURES	140.00	C	Computer
			Total Check:	**140.00**		

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Bank No 50						
5000288909	**06/09/17**	**2726**	**IMPRESSIONS**			
00309976	24728	91192	BINDING COMBS	*62.62*		
			7-10-180-00-2410-0610-000-0000-00 RHES OFFICE SUPPLIES	62.62	C	Computer
			Total Check:	**62.62**		
5000288910	**06/09/17**	**228818**	**AQUALOGIC**			
00309947	7658	91189	NEW FILTER	*82.45*		
			7-10-180-00-2410-0610-000-0000-00 RHES OFFICE SUPPLIES	82.45	C	Computer
			Total Check:	**82.45**		
5000288911	**06/09/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00310005	CALVO	91209	FAITH JAZMINE CALVO	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
00310009	GONZALEZ	91209	JOHANNA CARRAZCO GONZALES	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
00310006	BETHKE	91209	MORGAN BRITTANY BETHKE	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
00310007	DELIA	91209	MELINDA DELIA	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
00310010	HERNANDEZ	91209	SAIRA W HERNANDEZ	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
00310008	LAMITE	91209	BRENDA LAMITE	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**168.00**		
5000288912	**06/09/17**	**248983**	**JEFFREY BENNETT**			
00310020	HPS	91126	GLASSES FOR ECLIPSE	*300.00*		
			7-74-501-00-1900-0890-000-0000-13 HPS ACT. LMC	300.00	C	Computer
00310020	HPS	91126	SHIPPING	*14.00*		
			7-74-501-00-1900-0890-000-0000-13 HPS ACT. LMC	14.00	C	Computer
			Total Check:	**314.00**		
5000288913	**06/09/17**	**230375**	**MCCANDLESS TRUCK CENTER**			
00310029	P10502106002	91288	INVOICE P105021060:02	*90.56*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	90.56	C	Computer
00310028	P10502170801	91288	INVOICE P105021708:01	*3,519.64*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	3,519.64	C	Computer
00310027	P10502165901	91288	INVOICE P105021659:01	*360.38*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	360.38	C	Computer
00310025	P10502196301	91288	INVOICE P105021963:01	*1,014.62*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	1,014.62	C	Computer
00310024	P10502196302	91288	INVOICE P105021963:02	*159.54*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	159.54	C	Computer
00310030	P10502182101	91288	INVOICE P105021821:01	*172.18*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	172.18	C	Computer
00310023	P10502143201	91288	INVOICE P105021432:01	*170.15*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	170.15	C	Computer
00310022	P10502151001	91288	INVOICE P105021510:01	*105.41*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	105.41	C	Computer

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Bank No 50						
5000288913	**06/09/17**		**230375 MCCANDLESS TRUCK CENTER**			
00310021	P10502213001	91288	INVOICE P105022130:01	*12.54*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	12.54	C	Computer
00310026	P10502191401	91288	INVOICE P105021914:01	*86.09*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	86.09	C	Computer
			Total Check:	**5,691.11**		
5000288914	**06/09/17**		**50334 COLORADO/WEST EQUIPMENT, INC.**			
00310011	0166550IN	91211	INVOICE 0166550	*576.09*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	576.09	C	Computer
00310012	0166448IN	91211	INVOICE 0166448	*124.71*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	124.71	C	Computer
00310013	0166237IN	91211	INVOICE 0166237	*121.52*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	121.52	C	Computer
00310014	165572CREDIT	91211	CREDIT MEMO	*-324.72*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-324.72	C	Computer
			Total Check:	**497.60**		
5000288915	**06/09/17**		**2267 DRIVE TRAIN INDUSTRIES, INC.**			
00310015	01309709	91225	INVOICE 01 309709	*223.98*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	223.98	C	Computer
00310016	01306191	91225	INVOICE 01 306191	*9.15*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	9.15	C	Computer
00310018	01104099	91225	INVOICE 01 104099	*900.00*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	900.00	C	Computer
00310017	01104720	91225	CREDIT MEMO 01 104720	*-765.00*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-765.00	C	Computer
00310019	CREDIT	91225	CREDIT FOR OVER PAYMENT rEFERENCE #27	*-20.00*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	-20.00	C	Computer
			Total Check:	**348.13**		
5000288916	**06/09/17**		**251488 RICOH USA, INC.**			
00310031	5047830395		S/N C86014952	*1,886.40*		
			7-10-630-00-2890-0442-000-0000-00 BUSINESS SERVICES DO COPIER RENTAL	1,886.40	C	Computer
			Total Check:	**1,886.40**		
5000288917	**06/09/17**		**287415 SEBASTIAN MANTECA**			
00310032	GCMS	90972	DJ Services for STUCO Dance 5/12/17	*150.00*		
			7-74-240-00-1900-0890-000-0000-22 GCMS ACT. STUCO	150.00	C	Computer
			Total Check:	**150.00**		
5000288918	**06/09/17**		**280364 JEFFREY STORZ**			
00310033	STIPEND		STIPEND ERROR-06/09/2017	*610.03*		
			7-10-310-00-1800-0150-210-0000-00 BMHS COACHING SALARIES	610.03	C	Computer
			Total Check:	**610.03**		
5000288919	**06/20/17**		**88072 METROPOLITAN LIFE INSURANCE COMPANY**			
00310035	09-JUN-17		PAYCHECK WITHOLDING 6/9/17	*1,273.30*		
			7-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE	1,273.30	C	Computer
			Total Check:	**1,273.30**		
5000288920	**06/20/17**		**284602 TG**			
00310036	09-JUN-17		PAYCHECK WITHOLDING 6/9/17	*206.85*		

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5000288920	**06/20/17**	**284602**	**TG**			
00310036	09-JUN-17		PAYCHECK WITHOLDING 6/9/17	*206.85*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	206.85	C	Computer
			Total Check:	**206.85**		
5000288921	**06/20/17**	**285560**	**COLORADO DEPARTMENT OF REVENUE**			
00310034	09-JUN-17		PAYCHECK WITHOLDING 6/9/17	*51.69*		
			7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS	51.69	C	Computer
			Total Check:	**51.69**		
5000288922	**06/21/17**	**288373**	**HIGH POINT NETWORKS**			
00310077	94167	90971	SHIPPING	*1,750.00*		
			7-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	1,750.00	C	Computer
00310077	94167	90971	TYPE 1	*4,925.00*		
			7-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	4,925.00	C	Computer
00310077	94167	90971	TYPE 2	*78,200.00*		
			7-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	78,200.00	C	Computer
00310077	94167	90971	TYPE 3	*9,552.00*		
			7-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	9,552.00	C	Computer
00310077	94167	90971	TYPE 4	*29,797.00*		
			7-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT	29,797.00	C	Computer
			Total Check:	**124,224.00**		
5000288923	**06/21/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00310067	12816188	91488	HARDSCAPE & PAVING AD	*24.52*		
			7-41-800-09-4500-0300-000-0000-00 DW LEGAL FEES	24.52	C	Computer
			Total Check:	**24.52**		
5000288924	**06/21/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00310088	2664232	91479	ORBITAL SCRUBBER	*12,680.70*		
			7-41-230-14-4500-0300-000-0000-00 BCMS FURNITURE, FIXTURES AND EQUIPME	12,680.70	C	Computer
00310085	2664233	91479	SURFACE PREP PAD	*265.04*		
			7-41-230-14-4500-0300-000-0000-00 BCMS FURNITURE, FIXTURES AND EQUIPME	265.04	C	Computer
00310086	2664234	91479	SURFACE PREP PAD	*397.56*		
			7-41-230-14-4500-0300-000-0000-00 BCMS FURNITURE, FIXTURES AND EQUIPME	397.56	C	Computer
00310087	2664235	91479	BUFFIND FLOOR PAD	*64.57*		
			7-41-230-14-4500-0300-000-0000-00 BCMS FURNITURE, FIXTURES AND EQUIPME	64.57	C	Computer
			Total Check:	**13,407.87**		
5000288925	**06/21/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00310080	9562-7	91480	EVHS TENNIS COURT PAINT	*64.12*		
			7-41-320-03-4500-0300-000-0000-00 EVHS MISC PROJECTS- DEISGN/BID/BUILD	64.12	C	Computer
			Total Check:	**64.12**		
5000288926	**06/21/17**	**285218**	**MARCIN ENGINEERING, LLC**			
00310078	9389	91478	TRAILER PARK SURVEY	*3,479.00*		
			7-41-320-07-4500-0300-000-0000-00 EVHS SURVEY	3,479.00	C	Computer
			Total Check:	**3,479.00**		
5000288927	**06/21/17**	**262064**	**EAGLE VALLEY SURVEYING, INC.**			
00310073	8954	91487	BMHS TOPOGRAPHIC SURVEY	*310.00*		
			7-41-130-07-4500-0300-000-0000-00 AES SURVEY	310.00	C	Computer
00310073	8954	91487	BMHS TOPOGRAPHIC SURVEY	*701.08*		

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Bank No 50						
5000288927	**06/21/17**	**262064**	**EAGLE VALLEY SURVEYING, INC.**			
00310073	8954	91487	BMHS TOPOGRAPHIC SURVEY	*701.08*		
			7-41-170-07-4500-0300-000-0000-00 EES SURVEY	701.08	C	Computer
00310073	8954	91487	BMHS TOPOGRAPHIC SURVEY	*519.85*		
			7-41-190-07-4500-0300-000-0000-00 JCES SURVEY	519.85	C	Computer
00310073	8954	91487	BMHS TOPOGRAPHIC SURVEY	*467.38*		
			7-41-230-07-4500-0300-000-0000-00 BCMS SURVEY	467.38	C	Computer
00310073	8954	91487	BMHS TOPOGRAPHIC SURVEY	*834.62*		
			7-41-501-07-4500-0300-000-0000-00 HPS SURVEY	834.62	C	Computer
00310073	8954	91487	BMHS TOPOGRAPHIC SURVEY	*887.07*		
			7-41-310-07-4500-0300-000-0000-00 BMHS SURVEY	887.07	C	Computer
00310072	8955	91487	EES TOPOGRAPHIC SURVEY	*245.00*		
			7-41-130-07-4500-0300-000-0000-00 AES SURVEY	245.00	C	Computer
00310072	8955	91487	EES TOPOGRAPHIC SURVEY	*554.07*		
			7-41-170-07-4500-0300-000-0000-00 EES SURVEY	554.07	C	Computer
00310072	8955	91487	EES TOPOGRAPHIC SURVEY	*410.85*		
			7-41-190-07-4500-0300-000-0000-00 JCES SURVEY	410.85	C	Computer
00310072	8955	91487	EES TOPOGRAPHIC SURVEY	*369.38*		
			7-41-230-07-4500-0300-000-0000-00 BCMS SURVEY	369.38	C	Computer
00310072	8955	91487	EES TOPOGRAPHIC SURVEY	*659.62*		
			7-41-501-07-4500-0300-000-0000-00 HPS SURVEY	659.62	C	Computer
00310072	8955	91487	EES TOPOGRAPHIC SURVEY	*701.08*		
			7-41-310-07-4500-0300-000-0000-00 BMHS SURVEY	701.08	C	Computer
00310071	8956	91487	BCMS TOPOGRAPHIC SURVEY	*163.33*		
			7-41-130-07-4500-0300-000-0000-00 AES SURVEY	163.33	C	Computer
00310071	8956	91487	BCMS TOPOGRAPHIC SURVEY	*369.38*		
			7-41-170-07-4500-0300-000-0000-00 EES SURVEY	369.38	C	Computer
00310071	8956	91487	BCMS TOPOGRAPHIC SURVEY	*273.90*		
			7-41-190-07-4500-0300-000-0000-00 JCES SURVEY	273.90	C	Computer
00310071	8956	91487	BCMS TOPOGRAPHIC SURVEY	*246.27*		
			7-41-230-07-4500-0300-000-0000-00 BCMS SURVEY	246.27	C	Computer
00310071	8956	91487	BCMS TOPOGRAPHIC SURVEY	*439.74*		
			7-41-501-07-4500-0300-000-0000-00 HPS SURVEY	439.74	C	Computer
00310071	8956	91487	BCMS TOPOGRAPHIC SURVEY	*467.38*		
			7-41-310-07-4500-0300-000-0000-00 BMHS SURVEY	467.38	C	Computer
00310070	8957	91487	JCES TOPOGRAPHIC SURVEY	*181.67*		
			7-41-130-07-4500-0300-000-0000-00 AES SURVEY	181.67	C	Computer
00310070	8957	91487	JCES TOPOGRAPHIC SURVEY	*410.85*		
			7-41-170-07-4500-0300-000-0000-00 EES SURVEY	410.85	C	Computer
00310070	8957	91487	JCES TOPOGRAPHIC SURVEY	*304.63*		
			7-41-190-07-4500-0300-000-0000-00 JCES SURVEY	304.63	C	Computer
00310070	8957	91487	JCES TOPOGRAPHIC SURVEY	*273.90*		
			7-41-230-07-4500-0300-000-0000-00 BCMS SURVEY	273.90	C	Computer
00310070	8957	91487	JCES TOPOGRAPHIC SURVEY	*489.10*		
			7-41-501-07-4500-0300-000-0000-00 HPS SURVEY	489.10	C	Computer

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5000288927	**06/21/17**	**262064**	**EAGLE VALLEY SURVEYING, INC.**			
00310070	8957	91487	JCES TOPOGRAPHIC SURVEY	*519.85*		
			7-41-310-07-4500-0300-000-0000-00 BMHS SURVEY	519.85	C	Computer
00310069	8958	91487	AES TOPOGRAPHIC SURVEY	*108.33*		
			7-41-130-07-4500-0300-000-0000-00 AES SURVEY	108.33	C	Computer
00310069	8958	91487	AES TOPOGRAPHIC SURVEY	*245.00*		
			7-41-170-07-4500-0300-000-0000-00 EES SURVEY	245.00	C	Computer
00310069	8958	91487	AES TOPOGRAPHIC SURVEY	*181.67*		
			7-41-190-07-4500-0300-000-0000-00 JCES SURVEY	181.67	C	Computer
00310069	8958	91487	AES TOPOGRAPHIC SURVEY	*163.33*		
			7-41-230-07-4500-0300-000-0000-00 BCMS SURVEY	163.33	C	Computer
00310069	8958	91487	AES TOPOGRAPHIC SURVEY	*291.67*		
			7-41-501-07-4500-0300-000-0000-00 HPS SURVEY	291.67	C	Computer
00310069	8958	91487	AES TOPOGRAPHIC SURVEY	*310.00*		
			7-41-310-07-4500-0300-000-0000-00 BMHS SURVEY	310.00	C	Computer
00310068	8992	91487	HPS TOPOGRAPHIC SURVEY	*291.67*		
			7-41-130-07-4500-0300-000-0000-00 AES SURVEY	291.67	C	Computer
00310068	8992	91487	HPS TOPOGRAPHIC SURVEY	*659.62*		
			7-41-170-07-4500-0300-000-0000-00 EES SURVEY	659.62	C	Computer
00310068	8992	91487	HPS TOPOGRAPHIC SURVEY	*489.10*		
			7-41-190-07-4500-0300-000-0000-00 JCES SURVEY	489.10	C	Computer
00310068	8992	91487	HPS TOPOGRAPHIC SURVEY	*439.74*		
			7-41-230-07-4500-0300-000-0000-00 BCMS SURVEY	439.74	C	Computer
00310068	8992	91487	HPS TOPOGRAPHIC SURVEY	*785.25*		
			7-41-501-07-4500-0300-000-0000-00 HPS SURVEY	785.25	C	Computer
00310068	8992	91487	HPS TOPOGRAPHIC SURVEY	*834.62*		
			7-41-310-07-4500-0300-000-0000-00 BMHS SURVEY	834.62	C	Computer
			Total Check:	**15,600.00**		
5000288928	**06/21/17**	**289027**	**CENTENNIAL CONTAINER INC**			
00310066	103591	91490	CONTAINER	*1,368.58*		
			7-41-160-15-4500-0300-000-0000-00 GES MOVING AND STORAGE	1,368.58	C	Computer
00310066	103591	91490	CONTAINER	*1,368.59*		
			7-41-170-15-4500-0300-000-0000-00 EES MOVING AND STORAGE	1,368.59	C	Computer
00310066	103591	91490	CONTAINER	*1,368.58*		
			7-41-230-15-4500-0300-000-0000-00 BCMS MOVING AND STORAGE	1,368.58	C	Computer
00310064	103897	91490	BOX, BUBBLE WRAP, TAPE, PAPER	*561.95*		
			7-41-130-15-4500-0300-000-0000-00 AES MOVING AND STORAGE	561.95	C	Computer
00310064	103897	91490	BOX, BUBBLE WRAP, TAPE, PAPER	*561.95*		
			7-41-210-15-4500-0300-000-0000-00 EVMS MOVING AND STORAGE	561.95	C	Computer
00310064	103897	91490	BOX, BUBBLE WRAP, TAPE, PAPER	*561.95*		
			7-41-501-15-4500-0300-000-0000-00 HPS MOVING AND STORAGE	561.95	C	Computer
00310064	103897	91490	BOX, BUBBLE WRAP, TAPE, PAPER	*561.95*		
			7-41-310-15-4500-0300-000-0000-00 BMHS MOVING AND STORAGE	561.95	C	Computer
00310064	103897	91490	BOX, BUBBLE WRAP, TAPE, PAPER	*561.95*		
			7-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE	561.95	C	Computer

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Bank No 50						
5000288928	**06/21/17**	**289027**	**CENTENNIAL CONTAINER INC**			
00310065	103776	91490	TAPE	*409.15*		
7-41-320-15-4500-0300-000-0000-00 EVHS MOVING AND STORAGE				409.15	C	Computer
			Total Check:	**7,324.65**		
5000288929	**06/21/17**	**3701**	**FIRE SPRINKLER SERVICES, INC.**			
00310076	GYP5417	91481	EVHS GREENHOUSE- DRAINED FIRE SYSTEM	*561.40*		
7-41-320-03-4500-0300-000-0000-00 EVHS MISC PROJECTS- DEISGN/BID/BUILD				561.40	C	Computer
			Total Check:	**561.40**		
5000288930	**06/21/17**	**288047**	**EDI, LTD**			
00310075	931052	91489	DISTRICT WIDE MASTER PLAN	*13,230.00*		
7-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT				13,230.00	C	Computer
00310074	931051	91489	DISTRICT WIDE MASTER PLAN	*8,316.00*		
7-41-800-13-4500-0300-000-0000-00 DW TECH INFRASTRUCTURE & EQUIPMENT				8,316.00	C	Computer
			Total Check:	**21,546.00**		
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	EVE OWNERS REP	*2,851.20*		
7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE				2,851.20	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*50.31*		
7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE				50.31	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*58.29*		
7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE				58.29	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*1,340.28*		
7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE				1,340.28	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*107.36*		
7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE				107.36	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*27.91*		
7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE				27.91	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*114.65*		
7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE				114.65	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*3,100.82*		
7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE				3,100.82	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*86.44*		
7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE				86.44	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*107.39*		
7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE				107.39	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*107.96*		
7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE				107.96	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*30.34*		
7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE				30.34	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*3,687.84*		
7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE				3,687.84	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*175.41*		
7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE				175.41	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*88.84*		
7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE				88.84	C	Computer

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Bank No 50						
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	EVE OWNERS REP	*12.67*		
7-41-720-05-4500-0300-000-0000-00	TRANSPORTATION OWNERS REPRESENTATIVE			12.67	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*16.85*		
7-41-725-05-4500-0300-000-0000-00	EBB OWNERS REPRESENTATIVE			16.85	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*35.48*		
7-41-801-05-4500-0300-000-0000-00	VALLEY ROAD OWNERS REPRESENTATIVE			35.48	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*91.22*		
7-41-802-05-4500-0300-000-0000-00	MALOIT PARK WATER TANK OWNERS REPRES			91.22	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*481.48*		
7-41-803-05-4500-0300-000-0000-00	SUST/MEP ALLOWANCE OWNERS REPRESENT			481.48	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*148.20*		
7-41-804-05-4500-0300-000-0000-25	INTEGRA TRANS OWNERS REPRESENTATIVE			148.20	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*148.20*		
7-41-804-05-4500-0300-000-0000-65	INTEGRA TECH OWNERS REPRESENTATIVE			148.20	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*148.20*		
7-41-804-05-4500-0300-000-0000-39	INTEGRA RCHS OWNERS REPRESENTATIVE			148.20	C	Computer
00310079	16060-08	91486	EVE OWNERS REP	*148.20*		
7-41-804-05-4500-0300-000-0000-32	INTEGRA EVHS OWNERS REPRESENTATIVE			148.20	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*50.31*		
7-41-110-05-4500-0300-000-0000-00	EVE OWNERS REPRESENTATIVE			50.31	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*.85*		
7-41-120-05-4500-0300-000-0000-00	BCES OWNERS REPRESENTATIVE			.85	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*1.03*		
7-41-130-05-4500-0300-000-0000-00	AES OWNERS REPRESENTATIVE			1.03	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*23.65*		
7-41-140-05-4500-0300-000-0000-00	RSES OWNERS REPRESENTATIVE			23.65	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*1.89*		
7-41-160-05-4500-0300-000-0000-00	GES OWNERS REPRESENTATIVE			1.89	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*.49*		
7-41-170-05-4500-0300-000-0000-00	EES OWNERS REPRESENTATIVE			.49	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*2.02*		
7-41-180-05-4500-0300-000-0000-00	RHES OWNERS REPRESENTATIVE			2.02	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*54.72*		
7-41-210-05-4500-0300-000-0000-00	EVMS OWNERS REPRESENTATIVE			54.72	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*1.53*		
7-41-230-05-4500-0300-000-0000-00	BCMS OWNERS REPRESENTATIVE			1.53	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*1.90*		
7-41-501-05-4500-0300-000-0000-00	HPS OWNERS REPRESENTATIVE			1.90	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*1.90*		
7-41-240-05-4500-0300-000-0000-00	GCMS OWNERS REPRESENTATIVE			1.90	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*.54*		
7-41-310-05-4500-0300-000-0000-00	BMHS OWNERS REPRESENTATIVE			.54	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*65.08*		
7-41-320-05-4500-0300-000-0000-00	EVHS OWNERS REPRESENTATIVE			65.08	C	Computer

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Bank No 50						
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	BCES OWNERS REP	*3.10*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	3.10	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*1.57*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	1.57	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*.22*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.22	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*.30*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	.30	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*.63*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	.63	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*1.61*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	1.61	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*8.50*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	8.50	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*2.62*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	2.62	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*2.62*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	2.62	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*2.62*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	2.62	C	Computer
00310079	16060-08	91486	BCES OWNERS REP	*2.62*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	2.62	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*58.29*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	58.29	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*1.03*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	1.03	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*1.18*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	1.18	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*27.40*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	27.40	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*2.19*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	2.19	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*.57*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	.57	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*2.34*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	2.34	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*63.39*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	63.39	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*1.77*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	1.77	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*2.20*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	2.20	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*2.21*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	2.21	C	Computer

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Bank No 50						
5000288931	**06/21/17**		**285820 RLH ENGINEERING, INC.**			
00310079	16060-08	91486	AES OWNERS REP	*.62*		
7-41-310-05-4500-0300-000-0000-00	BMHS OWNERS REPRESENTATIVE			.62	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*75.39*		
7-41-320-05-4500-0300-000-0000-00	EVHS OWNERS REPRESENTATIVE			75.39	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*3.59*		
7-41-340-05-4500-0300-000-0000-00	VSSA OWNERS REPRESENTATIVE			3.59	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*1.82*		
7-41-390-05-4500-0300-000-0000-00	RCHS OWNERS REPRESENTATIVE			1.82	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*.26*		
7-41-720-05-4500-0300-000-0000-00	TRANSPORTATION OWNERS REPRESENTATIVE			.26	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*.34*		
7-41-725-05-4500-0300-000-0000-00	EBB OWNERS REPRESENTATIVE			.34	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*.73*		
7-41-801-05-4500-0300-000-0000-00	VALLEY ROAD OWNERS REPRESENTATIVE			.73	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*1.86*		
7-41-802-05-4500-0300-000-0000-00	MALOIT PARK WATER TANK OWNERS REPRES			1.86	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*9.84*		
7-41-803-05-4500-0300-000-0000-00	SUST/MEP ALLOWANCE OWNERS REPRESENT			9.84	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*3.03*		
7-41-804-05-4500-0300-000-0000-25	INTEGRA TRANS OWNERS REPRESENTATIVE			3.03	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*3.03*		
7-41-804-05-4500-0300-000-0000-65	INTEGRA TECH OWNERS REPRESENTATIVE			3.03	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*3.03*		
7-41-804-05-4500-0300-000-0000-39	INTEGRA RCHS OWNERS REPRESENTATIVE			3.03	C	Computer
00310079	16060-08	91486	AES OWNERS REP	*3.03*		
7-41-804-05-4500-0300-000-0000-32	INTEGRA EVHS OWNERS REPRESENTATIVE			3.03	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*1,340.28*		
7-41-110-05-4500-0300-000-0000-00	EVE OWNERS REPRESENTATIVE			1,340.28	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*23.65*		
7-41-120-05-4500-0300-000-0000-00	BCES OWNERS REPRESENTATIVE			23.65	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*27.40*		
7-41-130-05-4500-0300-000-0000-00	AES OWNERS REPRESENTATIVE			27.40	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*630.03*		
7-41-140-05-4500-0300-000-0000-00	RSES OWNERS REPRESENTATIVE			630.03	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*50.47*		
7-41-160-05-4500-0300-000-0000-00	GES OWNERS REPRESENTATIVE			50.47	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*13.12*		
7-41-170-05-4500-0300-000-0000-00	EES OWNERS REPRESENTATIVE			13.12	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*53.89*		
7-41-180-05-4500-0300-000-0000-00	RHES OWNERS REPRESENTATIVE			53.89	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*1,457.62*		
7-41-210-05-4500-0300-000-0000-00	EVMS OWNERS REPRESENTATIVE			1,457.62	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*40.63*		
7-41-230-05-4500-0300-000-0000-00	BCMS OWNERS REPRESENTATIVE			40.63	C	Computer

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5000288931	**06/21/17**		**285820 RLH ENGINEERING, INC.**			
00310079	16060-08	91486	RSES OWNERS REP	*50.48*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	50.48	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*50.75*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	50.75	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*14.26*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	14.26	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*1,733.57*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	1,733.57	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*82.46*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	82.46	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*41.76*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	41.76	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*5.96*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	5.96	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*7.92*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	7.92	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*16.68*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	16.68	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*42.88*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	42.88	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*226.33*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	226.33	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*69.67*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	69.67	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*69.67*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	69.67	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*69.67*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	69.67	C	Computer
00310079	16060-08	91486	RSES OWNERS REP	*69.67*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	69.67	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*107.36*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	107.36	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*1.89*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	1.89	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*2.19*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	2.19	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*50.47*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	50.47	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*4.06*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	4.06	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*1.05*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	1.05	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*4.32*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	4.32	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							
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**				
00310079	16060-08	91486	GES OWNERS REP	*116.75*			
7-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE		116.75	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*3.25*			
7-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE		3.25	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*4.04*			
7-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE		4.04	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*4.06*			
7-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE		4.06	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*1.14*			
7-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE		1.14	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*138.86*			
7-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE		138.86	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*6.60*			
7-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE		6.60	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*3.35*			
7-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE		3.35	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*.48*			
7-41-720-05-4500-0300-000-0000-00			TRANSPORTATION OWNERS REPRESENTATIVE		.48	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*.63*			
7-41-725-05-4500-0300-000-0000-00			EBB OWNERS REPRESENTATIVE		.63	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*1.34*			
7-41-801-05-4500-0300-000-0000-00			VALLEY ROAD OWNERS REPRESENTATIVE		1.34	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*3.43*			
7-41-802-05-4500-0300-000-0000-00			MALOIT PARK WATER TANK OWNERS REPRES		3.43	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*18.13*			
7-41-803-05-4500-0300-000-0000-00			SUST/MEP ALLOWANCE OWNERS REPRESENT		18.13	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*5.58*			
7-41-804-05-4500-0300-000-0000-25			INTEGRA TRANS OWNERS REPRESENTATIVE		5.58	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*5.58*			
7-41-804-05-4500-0300-000-0000-65			INTEGRA TECH OWNERS REPRESENTATIVE		5.58	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*5.58*			
7-41-804-05-4500-0300-000-0000-39			INTEGRA RCHS OWNERS REPRESENTATIVE		5.58	C	Computer
00310079	16060-08	91486	GES OWNERS REP	*5.58*			
7-41-804-05-4500-0300-000-0000-32			INTEGRA EVHS OWNERS REPRESENTATIVE		5.58	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*27.91*			
7-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE		27.91	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*.49*			
7-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE		.49	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*.57*			
7-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE		.57	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*13.12*			
7-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE		13.12	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*1.05*			
7-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE		1.05	C	Computer

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Bank No 50						
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	EES OWNERS REP	*.29*		
7-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	.29	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*1.12*		
7-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	1.12	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*30.35*		
7-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	30.35	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*.85*		
7-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	.85	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*1.05*		
7-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	1.05	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*1.06*		
7-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	1.06	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*.30*		
7-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	.30	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*36.10*		
7-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	36.10	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*1.72*		
7-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	1.72	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*.87*		
7-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	.87	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*.12*		
7-41-720-05-4500-0300-000-0000-00			TRANSPORTATION OWNERS REPRESENTATIVE	.12	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*.16*		
7-41-725-05-4500-0300-000-0000-00			EBB OWNERS REPRESENTATIVE	.16	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*.35*		
7-41-801-05-4500-0300-000-0000-00			VALLEY ROAD OWNERS REPRESENTATIVE	.35	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*.89*		
7-41-802-05-4500-0300-000-0000-00			MALOIT PARK WATER TANK OWNERS REPRES	.89	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*4.71*		
7-41-803-05-4500-0300-000-0000-00			SUST/MEP ALLOWANCE OWNERS REPRESENT	4.71	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*1.45*		
7-41-804-05-4500-0300-000-0000-25			INTEGRA TRANS OWNERS REPRESENTATIVE	1.45	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*1.45*		
7-41-804-05-4500-0300-000-0000-65			INTEGRA TECH OWNERS REPRESENTATIVE	1.45	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*1.45*		
7-41-804-05-4500-0300-000-0000-39			INTEGRA RCHS OWNERS REPRESENTATIVE	1.45	C	Computer
00310079	16060-08	91486	EES OWNERS REP	*1.45*		
7-41-804-05-4500-0300-000-0000-32			INTEGRA EVHS OWNERS REPRESENTATIVE	1.45	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*114.65*		
7-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	114.65	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*2.02*		
7-41-120-05-4500-0300-000-0000-00			BCES OWNERS REPRESENTATIVE	2.02	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*2.34*		
7-41-130-05-4500-0300-000-0000-00			AES OWNERS REPRESENTATIVE	2.34	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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5000288931 06/21/17 285820 RLH ENGINEERING, INC.

Claim No / Account No	Invoice No	PO No	Description	Amount Paid / Acct Amt.	Status	Status Description
00310079	16060-08	91486	RHES OWNERS REP	*53.89*		
7-41-140-05-4500-0300-000-0000-00			RSES OWNERS REPRESENTATIVE	53.89	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*4.32*		
7-41-160-05-4500-0300-000-0000-00			GES OWNERS REPRESENTATIVE	4.32	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*1.12*		
7-41-170-05-4500-0300-000-0000-00			EES OWNERS REPRESENTATIVE	1.12	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*4.61*		
7-41-180-05-4500-0300-000-0000-00			RHES OWNERS REPRESENTATIVE	4.61	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*124.69*		
7-41-210-05-4500-0300-000-0000-00			EVMS OWNERS REPRESENTATIVE	124.69	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*3.48*		
7-41-230-05-4500-0300-000-0000-00			BCMS OWNERS REPRESENTATIVE	3.48	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*4.32*		
7-41-501-05-4500-0300-000-0000-00			HPS OWNERS REPRESENTATIVE	4.32	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*4.34*		
7-41-240-05-4500-0300-000-0000-00			GCMS OWNERS REPRESENTATIVE	4.34	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*1.22*		
7-41-310-05-4500-0300-000-0000-00			BMHS OWNERS REPRESENTATIVE	1.22	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*148.29*		
7-41-320-05-4500-0300-000-0000-00			EVHS OWNERS REPRESENTATIVE	148.29	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*7.05*		
7-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	7.05	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*3.57*		
7-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	3.57	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*.51*		
7-41-720-05-4500-0300-000-0000-00			TRANSPORTATION OWNERS REPRESENTATIVE	.51	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*.68*		
7-41-725-05-4500-0300-000-0000-00			EBB OWNERS REPRESENTATIVE	.68	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*1.43*		
7-41-801-05-4500-0300-000-0000-00			VALLEY ROAD OWNERS REPRESENTATIVE	1.43	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*3.67*		
7-41-802-05-4500-0300-000-0000-00			MALOIT PARK WATER TANK OWNERS REPRES	3.67	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*19.36*		
7-41-803-05-4500-0300-000-0000-00			SUST/MEP ALLOWANCE OWNERS REPRESENT	19.36	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*5.96*		
7-41-804-05-4500-0300-000-0000-25			INTEGRA TRANS OWNERS REPRESENTATIVE	5.96	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*5.96*		
7-41-804-05-4500-0300-000-0000-65			INTEGRA TECH OWNERS REPRESENTATIVE	5.96	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*5.96*		
7-41-804-05-4500-0300-000-0000-39			INTEGRA RCHS OWNERS REPRESENTATIVE	5.96	C	Computer
00310079	16060-08	91486	RHES OWNERS REP	*5.96*		
7-41-804-05-4500-0300-000-0000-32			INTEGRA EVHS OWNERS REPRESENTATIVE	5.96	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*3,100.82*		
7-41-110-05-4500-0300-000-0000-00			EVE OWNERS REPRESENTATIVE	3,100.82	C	Computer

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Bank No 50						
5000288931	**06/21/17**		**285820 RLH ENGINEERING, INC.**			
00310079	16060-08	91486	EVMS OWNERS REP	*54.72*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	54.72	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*63.39*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	63.39	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*1,457.62*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	1,457.62	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*116.75*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	116.75	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*30.35*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	30.35	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*124.69*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	124.69	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*3,372.26*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	3,372.26	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*94.00*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	94.00	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*116.79*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	116.79	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*117.41*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	117.41	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*33.00*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	33.00	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*4,010.71*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	4,010.71	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*190.77*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	190.77	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*96.62*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	96.62	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*13.78*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	13.78	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*18.33*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	18.33	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*38.59*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	38.59	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*99.21*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	99.21	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*523.63*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	523.63	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*161.18*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	161.18	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*161.18*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	161.18	C	Computer
00310079	16060-08	91486	EVMS OWNERS REP	*161.18*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	161.18	C	Computer

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5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	EVMS OWNERS REP	*161.18*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	161.18	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*86.44*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	86.44	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*1.53*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	1.53	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*1.77*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	1.77	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*40.63*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	40.63	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*3.25*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	3.25	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*.85*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	.85	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*3.48*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	3.48	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*94.00*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	94.00	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*2.61*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	2.61	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*3.26*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	3.26	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*3.27*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	3.27	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*.92*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	.92	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*111.80*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	111.80	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*5.32*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	5.32	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*2.69*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	2.69	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*.38*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.38	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*.51*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	.51	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*1.08*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	1.08	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*2.77*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	2.77	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*14.60*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	14.60	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*4.49*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	4.49	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description

Bank No 50

5000288931 06/21/17 285820 RLH ENGINEERING, INC.

Claim No	Invoice No	PO No	Description / Account No	Amount	Status	Status Description
00310079	16060-08	91486	BCMS OWNERS REP	*4.49*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	4.49	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*4.49*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	4.49	C	Computer
00310079	16060-08	91486	BCMS OWNERS REP	*4.49*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	4.49	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*107.96*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	107.96	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*1.90*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	1.90	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*2.21*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	2.21	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*50.75*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	50.75	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*4.06*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	4.06	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*1.06*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	1.06	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*4.34*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	4.34	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*117.41*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	117.41	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*3.27*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	3.27	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*4.07*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	4.07	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*4.10*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	4.10	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*1.15*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	1.15	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*139.63*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	139.63	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*6.64*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	6.64	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*3.36*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	3.36	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*.48*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.48	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*.64*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	.64	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*1.34*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	1.34	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*3.45*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	3.45	C	Computer

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Bank No 50						
5000288931	**06/21/17**		**285820 RLH ENGINEERING, INC.**			
00310079	16060-08	91486	GCMS OWNERS REP	*18.23*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	18.23	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*5.61*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	5.61	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*5.61*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	5.61	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*5.61*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	5.61	C	Computer
00310079	16060-08	91486	GCMS OWNERS REP	*5.61*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	5.61	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*30.34*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	30.34	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*.54*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	.54	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*.62*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	.62	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*14.26*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	14.26	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*1.14*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	1.14	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*.30*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	.30	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*1.22*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	1.22	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*33.00*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	33.00	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*.92*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	.92	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*1.13*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	1.13	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*1.15*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	1.15	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*.32*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	.32	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*39.24*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	39.24	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*1.87*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	1.87	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*.95*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	.95	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*.13*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.13	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*.18*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	.18	C	Computer

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Bank No 50						
5000288931	**06/21/17**		**285820 RLH ENGINEERING, INC.**			
00310079	16060-08	91486	BMHS OWNERS REP	*.38*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	.38	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*.97*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	.97	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*5.12*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	5.12	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*1.58*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	1.58	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*1.58*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	1.58	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*1.58*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	1.58	C	Computer
00310079	16060-08	91486	BMHS OWNERS REP	*1.58*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	1.58	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*3,687.84*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	3,687.84	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*65.08*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	65.08	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*75.39*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	75.39	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*1,733.57*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	1,733.57	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*138.86*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	138.86	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*36.10*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	36.10	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*148.29*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	148.29	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*4,010.71*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	4,010.71	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*111.80*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	111.80	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*138.90*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	138.90	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*139.63*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	139.63	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*39.23*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	39.23	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*4,769.99*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	4,769.99	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*226.89*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	226.89	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*114.91*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	114.91	C	Computer

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Bank No 50						
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	EVHS OWNERS REP	*16.39*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	16.39	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*21.80*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	21.80	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*45.89*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	45.89	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*117.99*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	117.99	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*622.76*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	622.76	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*191.69*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	191.69	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*191.69*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	191.69	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*191.69*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	191.69	C	Computer
00310079	16060-08	91486	EVHS OWNERS REP	*191.69*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	191.69	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*175.41*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	175.41	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*3.10*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	3.10	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*3.59*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	3.59	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*82.46*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	82.46	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*6.60*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	6.60	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*1.72*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	1.72	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*7.05*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	7.05	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*190.77*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	190.77	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*5.32*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	5.32	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*6.61*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	6.61	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*6.64*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	6.64	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*1.87*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	1.87	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*226.87*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	226.87	C	Computer

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Bank No 50						
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	VSSA OWNERS REP	*10.79*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	10.79	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*5.47*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	5.47	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*.78*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.78	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*1.04*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	1.04	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*2.18*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	2.18	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*5.61*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	5.61	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*29.62*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	29.62	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*9.12*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	9.12	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*9.12*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	9.12	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*9.12*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	9.12	C	Computer
00310079	16060-08	91486	VSSA OWNERS REP	*9.12*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	9.12	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*88.84*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	88.84	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*1.57*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	1.57	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*1.82*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	1.82	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*41.76*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	41.76	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*3.35*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	3.35	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*.87*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	.87	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*3.57*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	3.57	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*96.62*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	96.62	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*2.69*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	2.69	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*3.35*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	3.35	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*3.36*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	3.36	C	Computer

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Bank No 50						
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	RCHS OWNERS REP	*.95*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	.95	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*114.91*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	114.91	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*5.45*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	5.45	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*2.76*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	2.76	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*.39*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.39	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*.53*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	.53	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*1.11*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	1.11	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*2.84*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	2.84	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*15.00*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	15.00	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*4.62*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	4.62	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*4.62*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	4.62	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*4.62*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	4.62	C	Computer
00310079	16060-08	91486	RCHS OWNERS REP	*4.62*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	4.62	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*107.39*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	107.39	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*1.90*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	1.90	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*2.20*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	2.20	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*50.48*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	50.48	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*4.04*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	4.04	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*1.05*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	1.05	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*4.32*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	4.32	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*116.79*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	116.79	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*3.26*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	3.26	C	Computer

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5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	HPS OWNERS REP	*4.05*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	4.05	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*4.07*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	4.07	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*1.14*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	1.14	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*138.91*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	138.91	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*6.61*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	6.61	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*3.33*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	3.33	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*.48*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.48	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*.63*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	.63	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*1.34*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	1.34	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*3.44*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	3.44	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*18.14*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	18.14	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*5.58*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	5.58	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*5.58*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	5.58	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*5.58*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	5.58	C	Computer
00310079	16060-08	91486	HPS OWNERS REP	*5.58*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	5.58	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*12.67*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	12.67	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.22*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	.22	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.26*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	.26	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*5.96*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	5.96	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.48*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	.48	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.12*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	.12	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.51*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	.51	C	Computer

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5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	TRANS OWNERS REP	*13.78*		
7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE				13.78	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.38*		
7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE				.38	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.48*		
7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE				.48	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.48*		
7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE				.48	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.13*		
7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE				.13	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*16.39*		
7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE				16.39	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.78*		
7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE				.78	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.39*		
7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE				.39	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.06*		
7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE				.06	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.07*		
7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE				.07	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.16*		
7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE				.16	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.41*		
7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES				.41	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*2.14*		
7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT				2.14	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.66*		
7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE				.66	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.66*		
7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE				.66	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.66*		
7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE				.66	C	Computer
00310079	16060-08	91486	TRANS OWNERS REP	*.66*		
7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE				.66	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*16.85*		
7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE				16.85	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.30*		
7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE				.30	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.34*		
7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE				.34	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*7.92*		
7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE				7.92	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.63*		
7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE				.63	C	Computer

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5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	EBB OWNERS REP	*.16*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	.16	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.68*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	.68	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*18.33*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	18.33	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.51*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	.51	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.63*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	.63	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.64*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	.64	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.18*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	.18	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*21.80*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	21.80	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*1.04*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	1.04	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.53*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	.53	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.07*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.07	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.08*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	.08	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.21*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	.21	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.54*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	.54	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*2.85*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	2.85	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.88*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	.88	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.88*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	.88	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.88*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	.88	C	Computer
00310079	16060-08	91486	EBB OWNERS REP	*.88*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	.88	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*35.48*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	35.48	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*.63*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	.63	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*.73*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	.73	C	Computer

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5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*16.68*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	16.68	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.34*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	1.34	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*.35*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	.35	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.43*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	1.43	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*38.59*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	38.59	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.08*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	1.08	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.34*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	1.34	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.34*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	1.34	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*.38*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	.38	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*45.89*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	45.89	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*2.18*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	2.18	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.11*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	1.11	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*.16*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.16	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*.21*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	.21	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*.42*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	.42	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.14*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	1.14	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*5.99*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	5.99	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.84*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	1.84	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.84*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	1.84	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.84*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	1.84	C	Computer
00310079	16060-08	91486	VALLEY ROAD OWNERS REP	*1.84*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	1.84	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*91.22*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	91.22	C	Computer

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Bank No 50						
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	MALOIT OWNERS REP	*1.61*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	1.61	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*1.86*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	1.86	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*42.88*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	42.88	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*3.43*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	3.43	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*.89*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	.89	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*3.67*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	3.67	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*99.21*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	99.21	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*2.77*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	2.77	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*3.44*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	3.44	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*3.45*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	3.45	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*.97*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	.97	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*117.99*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	117.99	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*5.61*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	5.61	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*2.84*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	2.84	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*.41*		
			7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE	.41	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*.54*		
			7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE	.54	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*1.14*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	1.14	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*2.94*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	2.94	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*15.40*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	15.40	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*4.74*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	4.74	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*4.74*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	4.74	C	Computer
00310079	16060-08	91486	MALOIT OWNERS REP	*4.74*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	4.74	C	Computer

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5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	MALOIT OWNERS REP	*4.74*		
7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE				4.74	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*481.48*		
7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE				481.48	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*8.50*		
7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE				8.50	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*9.84*		
7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE				9.84	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*226.33*		
7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE				226.33	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*18.13*		
7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE				18.13	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*4.71*		
7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE				4.71	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*19.36*		
7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE				19.36	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*523.63*		
7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE				523.63	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*14.60*		
7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE				14.60	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*18.14*		
7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE				18.14	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*18.23*		
7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE				18.23	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*5.12*		
7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE				5.12	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*622.76*		
7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE				622.76	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*29.62*		
7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE				29.62	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*15.00*		
7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE				15.00	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*2.14*		
7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE				2.14	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*2.85*		
7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE				2.85	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*5.99*		
7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE				5.99	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*15.40*		
7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES				15.40	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*81.29*		
7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT				81.29	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*25.03*		
7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE				25.03	C	Computer

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5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	SUST/MEP OWNERS REP	*25.03*		
7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE				25.03	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*25.03*		
7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE				25.03	C	Computer
00310079	16060-08	91486	SUST/MEP OWNERS REP	*25.03*		
7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE				25.03	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*148.20*		
7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE				148.20	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*2.62*		
7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE				2.62	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*3.03*		
7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE				3.03	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*69.67*		
7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE				69.67	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*5.58*		
7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE				5.58	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*1.45*		
7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE				1.45	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*5.96*		
7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE				5.96	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*161.18*		
7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE				161.18	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*4.49*		
7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE				4.49	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*5.58*		
7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE				5.58	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*5.61*		
7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE				5.61	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*1.58*		
7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE				1.58	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*191.69*		
7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE				191.69	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*9.12*		
7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE				9.12	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*4.62*		
7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE				4.62	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*.66*		
7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE				.66	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*.88*		
7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE				.88	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*1.84*		
7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE				1.84	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*4.74*		
7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES				4.74	C	Computer

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5000288931	**06/21/17**	**285820 RLH ENGINEERING, INC.**				
00310079	16060-08	91486	ITRANS OWNERS REP	*25.03*		
7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT				25.03	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*7.70*		
7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE				7.70	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*7.70*		
7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE				7.70	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*7.70*		
7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE				7.70	C	Computer
00310079	16060-08	91486	ITRANS OWNERS REP	*7.70*		
7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE				7.70	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*148.20*		
7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE				148.20	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*2.62*		
7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE				2.62	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*3.03*		
7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE				3.03	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*69.67*		
7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE				69.67	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*5.58*		
7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE				5.58	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*1.45*		
7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE				1.45	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*5.96*		
7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE				5.96	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*161.18*		
7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE				161.18	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*4.49*		
7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE				4.49	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*5.58*		
7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE				5.58	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*5.61*		
7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE				5.61	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*1.58*		
7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE				1.58	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*191.69*		
7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE				191.69	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*9.12*		
7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE				9.12	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*4.62*		
7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE				4.62	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*.66*		
7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE				.66	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*.88*		
7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE				.88	C	Computer

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5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	IEVHS OWNERS REP	*1.84*		
			7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE	1.84	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*4.74*		
			7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES	4.74	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*25.03*		
			7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT	25.03	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*7.70*		
			7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE	7.70	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*7.70*		
			7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE	7.70	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*7.70*		
			7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE	7.70	C	Computer
00310079	16060-08	91486	IEVHS OWNERS REP	*7.70*		
			7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE	7.70	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*148.20*		
			7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE	148.20	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*2.62*		
			7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE	2.62	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*3.03*		
			7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE	3.03	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*69.67*		
			7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE	69.67	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*5.58*		
			7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE	5.58	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*1.45*		
			7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE	1.45	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*5.96*		
			7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE	5.96	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*161.18*		
			7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE	161.18	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*4.49*		
			7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE	4.49	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*5.58*		
			7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE	5.58	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*5.61*		
			7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE	5.61	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*1.58*		
			7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE	1.58	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*191.69*		
			7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE	191.69	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*9.12*		
			7-41-340-05-4500-0300-000-0000-00 VSSA OWNERS REPRESENTATIVE	9.12	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*4.62*		
			7-41-390-05-4500-0300-000-0000-00 RCHS OWNERS REPRESENTATIVE	4.62	C	Computer

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Bank No 50							
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**				
00310079	16060-08	91486	IRCHS OWNERS REP	*.66*			
7-41-720-05-4500-0300-000-0000-00 TRANSPORTATION OWNERS REPRESENTATIVE					.66	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*.88*			
7-41-725-05-4500-0300-000-0000-00 EBB OWNERS REPRESENTATIVE					.88	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*1.84*			
7-41-801-05-4500-0300-000-0000-00 VALLEY ROAD OWNERS REPRESENTATIVE					1.84	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*4.74*			
7-41-802-05-4500-0300-000-0000-00 MALOIT PARK WATER TANK OWNERS REPRES					4.74	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*25.03*			
7-41-803-05-4500-0300-000-0000-00 SUST/MEP ALLOWANCE OWNERS REPRESENT					25.03	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*7.70*			
7-41-804-05-4500-0300-000-0000-25 INTEGRA TRANS OWNERS REPRESENTATIVE					7.70	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*7.70*			
7-41-804-05-4500-0300-000-0000-65 INTEGRA TECH OWNERS REPRESENTATIVE					7.70	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*7.70*			
7-41-804-05-4500-0300-000-0000-39 INTEGRA RCHS OWNERS REPRESENTATIVE					7.70	C	Computer
00310079	16060-08	91486	IRCHS OWNERS REP	*7.70*			
7-41-804-05-4500-0300-000-0000-32 INTEGRA EVHS OWNERS REPRESENTATIVE					7.70	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*148.18*			
7-41-110-05-4500-0300-000-0000-00 EVE OWNERS REPRESENTATIVE					148.18	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*2.62*			
7-41-120-05-4500-0300-000-0000-00 BCES OWNERS REPRESENTATIVE					2.62	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*3.03*			
7-41-130-05-4500-0300-000-0000-00 AES OWNERS REPRESENTATIVE					3.03	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*69.66*			
7-41-140-05-4500-0300-000-0000-00 RSES OWNERS REPRESENTATIVE					69.66	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*5.58*			
7-41-160-05-4500-0300-000-0000-00 GES OWNERS REPRESENTATIVE					5.58	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*1.45*			
7-41-170-05-4500-0300-000-0000-00 EES OWNERS REPRESENTATIVE					1.45	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*5.96*			
7-41-180-05-4500-0300-000-0000-00 RHES OWNERS REPRESENTATIVE					5.96	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*161.16*			
7-41-210-05-4500-0300-000-0000-00 EVMS OWNERS REPRESENTATIVE					161.16	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*4.49*			
7-41-230-05-4500-0300-000-0000-00 BCMS OWNERS REPRESENTATIVE					4.49	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*5.58*			
7-41-501-05-4500-0300-000-0000-00 HPS OWNERS REPRESENTATIVE					5.58	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*5.61*			
7-41-240-05-4500-0300-000-0000-00 GCMS OWNERS REPRESENTATIVE					5.61	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*1.58*			
7-41-310-05-4500-0300-000-0000-00 BMHS OWNERS REPRESENTATIVE					1.58	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*191.66*			
7-41-320-05-4500-0300-000-0000-00 EVHS OWNERS REPRESENTATIVE					191.66	C	Computer

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Bank No 50						
5000288931	**06/21/17**	**285820**	**RLH ENGINEERING, INC.**			
00310079	16060-08	91486	ITECH OWNERS REP	*9.12*		
7-41-340-05-4500-0300-000-0000-00			VSSA OWNERS REPRESENTATIVE	9.12	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*4.62*		
7-41-390-05-4500-0300-000-0000-00			RCHS OWNERS REPRESENTATIVE	4.62	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*.66*		
7-41-720-05-4500-0300-000-0000-00			TRANSPORTATION OWNERS REPRESENTATIVE	.66	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*.88*		
7-41-725-05-4500-0300-000-0000-00			EBB OWNERS REPRESENTATIVE	.88	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*1.84*		
7-41-801-05-4500-0300-000-0000-00			VALLEY ROAD OWNERS REPRESENTATIVE	1.84	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*4.74*		
7-41-802-05-4500-0300-000-0000-00			MALOIT PARK WATER TANK OWNERS REPRES	4.74	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*25.03*		
7-41-803-05-4500-0300-000-0000-00			SUST/MEP ALLOWANCE OWNERS REPRESENT	25.03	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*7.70*		
7-41-804-05-4500-0300-000-0000-25			INTEGRA TRANS OWNERS REPRESENTATIVE	7.70	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*7.70*		
7-41-804-05-4500-0300-000-0000-65			INTEGRA TECH OWNERS REPRESENTATIVE	7.70	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*7.70*		
7-41-804-05-4500-0300-000-0000-39			INTEGRA RCHS OWNERS REPRESENTATIVE	7.70	C	Computer
00310079	16060-08	91486	ITECH OWNERS REP	*7.68*		
7-41-804-05-4500-0300-000-0000-32			INTEGRA EVHS OWNERS REPRESENTATIVE	7.68	C	Computer
			Total Check:	**60,792.40**		
5000288932	**06/21/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00310061	134.17	91485	TRAILER PARK ENGINEERING	*2,240.00*		
7-41-320-04-4500-0330-000-0000-00			EVHS ARCHITECTURAL/ENGINEERING CONSU	2,240.00	C	Computer
00310050	167.17	91482	GES ENGINEERING DESIGN	*11.03*		
7-41-160-19-4500-0300-000-0000-00			GES HARDSCAPES PROJECT	11.03	C	Computer
00310050	167.17	91482	GES ENGINEERING DESIGN	*89.88*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	89.88	C	Computer
00310050	167.17	91482	GES ENGINEERING DESIGN	*46.04*		
7-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	46.04	C	Computer
00310050	167.17	91482	GES ENGINEERING DESIGN	*34.10*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	34.10	C	Computer
00310050	167.17	91482	GES ENGINEERING DESIGN	*45.57*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	45.57	C	Computer
00310050	167.17	91482	GES ENGINEERING DESIGN	*245.38*		
7-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	245.38	C	Computer
00310063	190.17	91485	RSES PARKING ENGINEERING	*11,445.00*		
7-41-140-04-4500-0330-000-0000-00			RSES ARCHITECTURAL/ENGINEERING CONSU	11,445.00	C	Computer
00310062	178.17	91485	TRAILER PARK ENGINEERING	*1,120.00*		
7-41-320-04-4500-0330-000-0000-00			EVHS ARCHITECTURAL/ENGINEERING CONSU	1,120.00	C	Computer
00310060	168.17	91482	BCES ENGINEERING DESIGN	*89.88*		
7-41-160-19-4500-0300-000-0000-00			GES HARDSCAPES PROJECT	89.88	C	Computer

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Bank No 50						
5000288932	**06/21/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00310060	168.17	91482	BCES ENGINEERING DESIGN	*732.36*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	732.36	C	Computer
00310060	168.17	91482	BCES ENGINEERING DESIGN	*375.14*		
7-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	375.14	C	Computer
00310060	168.17	91482	BCES ENGINEERING DESIGN	*277.83*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	277.83	C	Computer
00310060	168.17	91482	BCES ENGINEERING DESIGN	*371.33*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	371.33	C	Computer
00310060	168.17	91482	BCES ENGINEERING DESIGN	*1,999.46*		
7-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	1,999.46	C	Computer
00310059	169.17	91482	AES ENGINEERING DESIGN	*46.04*		
7-41-160-19-4500-0300-000-0000-00			GES HARDSCAPES PROJECT	46.04	C	Computer
00310059	169.17	91482	AES ENGINEERING DESIGN	*375.14*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	375.14	C	Computer
00310059	169.17	91482	AES ENGINEERING DESIGN	*192.15*		
7-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	192.15	C	Computer
00310059	169.17	91482	AES ENGINEERING DESIGN	*142.31*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	142.31	C	Computer
00310059	169.17	91482	AES ENGINEERING DESIGN	*190.20*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	190.20	C	Computer
00310059	169.17	91482	AES ENGINEERING DESIGN	*1,024.16*		
7-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	1,024.16	C	Computer
00310058	170.17	91482	JCES ENGINEERING DESIGN	*34.10*		
7-41-160-19-4500-0300-000-0000-00			GES HARDSCAPES PROJECT	34.10	C	Computer
00310058	170.17	91482	JCES ENGINEERING DESIGN	*277.83*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	277.83	C	Computer
00310058	170.17	91482	JCES ENGINEERING DESIGN	*142.31*		
7-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	142.31	C	Computer
00310058	170.17	91482	JCES ENGINEERING DESIGN	*105.40*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	105.40	C	Computer
00310058	170.17	91482	JCES ENGINEERING DESIGN	*140.86*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	140.86	C	Computer
00310058	170.17	91482	JCES ENGINEERING DESIGN	*758.50*		
7-41-501-19-4500-0300-000-0000-00			HPS HARDSCAPES PROJECT	758.50	C	Computer
00310057	171.17	91482	EES ENGINEERING DESIGN	*45.57*		
7-41-160-19-4500-0300-000-0000-00			GES HARDSCAPES PROJECT	45.57	C	Computer
00310057	171.17	91482	EES ENGINEERING DESIGN	*371.33*		
7-41-120-19-4500-0300-000-0000-00			BCES HARDSCAPES PROJECT	371.33	C	Computer
00310057	171.17	91482	EES ENGINEERING DESIGN	*190.20*		
7-41-130-19-4500-0300-000-0000-00			AES HARDSCAPES PROJECT	190.20	C	Computer
00310057	171.17	91482	EES ENGINEERING DESIGN	*140.86*		
7-41-190-19-4500-0300-000-0000-00			JCES HARDSCAPES PROJECT	140.86	C	Computer
00310057	171.17	91482	EES ENGINEERING DESIGN	*188.28*		
7-41-170-19-4500-0300-000-0000-00			EES HARDSCAPES PROJECT	188.28	C	Computer

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Bank No 50						
5000288932	**06/21/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00310057	171.17	91482	EES ENGINEERING DESIGN	*1,013.76*		
			7-41-501-19-4500-0300-000-0000-00 HPS HARDSCAPES PROJECT	1,013.76	C	Computer
00310056	172.17	91482	HPS ENGINEERING DESIGN	*245.38*		
			7-41-160-19-4500-0300-000-0000-00 GES HARDSCAPES PROJECT	245.38	C	Computer
00310056	172.17	91482	HPS ENGINEERING DESIGN	*1,999.46*		
			7-41-120-19-4500-0300-000-0000-00 BCES HARDSCAPES PROJECT	1,999.46	C	Computer
00310056	172.17	91482	HPS ENGINEERING DESIGN	*1,024.16*		
			7-41-130-19-4500-0300-000-0000-00 AES HARDSCAPES PROJECT	1,024.16	C	Computer
00310056	172.17	91482	HPS ENGINEERING DESIGN	*758.50*		
			7-41-190-19-4500-0300-000-0000-00 JCES HARDSCAPES PROJECT	758.50	C	Computer
00310056	172.17	91482	HPS ENGINEERING DESIGN	*1,013.76*		
			7-41-170-19-4500-0300-000-0000-00 EES HARDSCAPES PROJECT	1,013.76	C	Computer
00310056	172.17	91482	HPS ENGINEERING DESIGN	*5,458.74*		
			7-41-501-19-4500-0300-000-0000-00 HPS HARDSCAPES PROJECT	5,458.74	C	Computer
00310055	173.17	91491	GCMS ENGINEERING	*344.95*		
			7-41-240-19-4500-0300-000-0000-00 GCMS HARDSCAPES PROJECT	344.95	C	Computer
00310055	173.17	91491	GCMS ENGINEERING	*559.53*		
			7-41-230-19-4500-0300-000-0000-00 BCMS HARDSCAPES PROJECT	559.53	C	Computer
00310055	173.17	91491	GCMS ENGINEERING	*295.90*		
			7-41-310-19-4500-0300-000-0000-00 BMHS HARDSCAPES PROJECT	295.90	C	Computer
00310055	173.17	91491	GCMS ENGINEERING	*103.46*		
			7-41-340-19-4500-0300-000-0000-00 VSSA HARDSCAPES PROJECT	103.46	C	Computer
00310055	173.17	91491	GCMS ENGINEERING	*363.16*		
			7-41-801-19-4500-0300-000-0000-00 VALLEY ROAD HARDSCAPES PROJECT	363.16	C	Computer
00310054	174.17	91491	BCMS ENGINEERING	*559.53*		
			7-41-240-19-4500-0300-000-0000-00 GCMS HARDSCAPES PROJECT	559.53	C	Computer
00310054	174.17	91491	BCMS ENGINEERING	*907.59*		
			7-41-230-19-4500-0300-000-0000-00 BCMS HARDSCAPES PROJECT	907.59	C	Computer
00310054	174.17	91491	BCMS ENGINEERING	*479.98*		
			7-41-310-19-4500-0300-000-0000-00 BMHS HARDSCAPES PROJECT	479.98	C	Computer
00310054	174.17	91491	BCMS ENGINEERING	*167.83*		
			7-41-340-19-4500-0300-000-0000-00 VSSA HARDSCAPES PROJECT	167.83	C	Computer
00310054	174.17	91491	BCMS ENGINEERING	*589.07*		
			7-41-801-19-4500-0300-000-0000-00 VALLEY ROAD HARDSCAPES PROJECT	589.07	C	Computer
00310053	175.17	91491	BMHS ENGINEERING	*295.90*		
			7-41-240-19-4500-0300-000-0000-00 GCMS HARDSCAPES PROJECT	295.90	C	Computer
00310053	175.17	91491	BMHS ENGINEERING	*479.98*		
			7-41-230-19-4500-0300-000-0000-00 BCMS HARDSCAPES PROJECT	479.98	C	Computer
00310053	175.17	91491	BMHS ENGINEERING	*253.84*		
			7-41-310-19-4500-0300-000-0000-00 BMHS HARDSCAPES PROJECT	253.84	C	Computer
00310053	175.17	91491	BMHS ENGINEERING	*88.75*		
			7-41-340-19-4500-0300-000-0000-00 VSSA HARDSCAPES PROJECT	88.75	C	Computer
00310053	175.17	91491	BMHS ENGINEERING	*311.53*		
			7-41-801-19-4500-0300-000-0000-00 VALLEY ROAD HARDSCAPES PROJECT	311.53	C	Computer

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Bank No 50						
5000288932	**06/21/17**	**61352**	**ALPINE ENGINEERING, INC.**			
00310051	177.17	91491	IK BAR ENGINEERING	*363.16*		
7-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	363.16	C	Computer
00310051	177.17	91491	IK BAR ENGINEERING	*589.07*		
7-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	589.07	C	Computer
00310051	177.17	91491	IK BAR ENGINEERING	*311.53*		
7-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	311.53	C	Computer
00310051	177.17	91491	IK BAR ENGINEERING	*108.93*		
7-41-340-19-4500-0300-000-0000-00			VSSA HARDSCAPES PROJECT	108.93	C	Computer
00310051	177.17	91491	IK BAR ENGINEERING	*382.31*		
7-41-801-19-4500-0300-000-0000-00			VALLEY ROAD HARDSCAPES PROJECT	382.31	C	Computer
00310052	176.17	91491	VSSA ENGINEERING	*103.46*		
7-41-240-19-4500-0300-000-0000-00			GCMS HARDSCAPES PROJECT	103.46	C	Computer
00310052	176.17	91491	VSSA ENGINEERING	*167.83*		
7-41-230-19-4500-0300-000-0000-00			BCMS HARDSCAPES PROJECT	167.83	C	Computer
00310052	176.17	91491	VSSA ENGINEERING	*88.75*		
7-41-310-19-4500-0300-000-0000-00			BMHS HARDSCAPES PROJECT	88.75	C	Computer
00310052	176.17	91491	VSSA ENGINEERING	*31.03*		
7-41-340-19-4500-0300-000-0000-00			VSSA HARDSCAPES PROJECT	31.03	C	Computer
00310052	176.17	91491	VSSA ENGINEERING	*108.93*		
7-41-801-19-4500-0300-000-0000-00			VALLEY ROAD HARDSCAPES PROJECT	108.93	C	Computer
			Total Check:	**43,058.00**		
5000288933	**06/21/17**	**180165**	**ALLIANCE MOVING SYSTEMS**			
00310048	11337 EES	91498	EES STORAGE TRAILER JUNE	*500.00*		
7-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	500.00	C	Computer
00310047	14944 EES	91498	EES LIBRARY MOVE	*1,150.00*		
7-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	1,150.00	C	Computer
00310046	11336 EES	91498	EES UNLOAD TRUCKS	*650.00*		
7-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	650.00	C	Computer
00310045	11335 EES	91498	EES PACKING MONITORS	*3,100.00*		
7-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	3,100.00	C	Computer
00310044	14931 EES	91498	EES PACKING MATERIALS & LABOR	*10,807.41*		
7-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	10,807.41	C	Computer
00310049	14930 EES	91498	EES MOVE ITEMS TO GYM	*8,112.50*		
7-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	8,112.50	C	Computer
00310042	14949 EES	91498	EES INTERNAL MOVE	*1,000.00*		
7-41-170-15-4500-0300-000-0000-00			EES MOVING AND STORAGE	1,000.00	C	Computer
00310041	14943 GES	91498	GES LOAD TRUCKS	*2,885.00*		
7-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	2,885.00	C	Computer
00310040	14933 GES	91498	GES PACKING MATERIALS & LABOR	*8,203.03*		
7-41-160-15-4500-0300-000-0000-00			GES MOVING AND STORAGE	8,203.03	C	Computer
00310039	14932 EVHS	91498	EVHS LABOR	*1,125.00*		
7-41-320-15-4500-0300-000-0000-00			EVHS MOVING AND STORAGE	1,125.00	C	Computer
00310038	14948 BCMS	91498	BCMS LABOR	*1,025.00*		
7-41-230-15-4500-0300-000-0000-00			BCMS MOVING AND STORAGE	1,025.00	C	Computer

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Bank No 50						
5000288933	**06/21/17**	**180165**	**ALLIANCE MOVING SYSTEMS**			
00310037	14950 BCMS	91498	BCMS LABOR	*6,820.00*		
			7-41-230-15-4500-0300-000-0000-00 BCMS MOVING AND STORAGE	6,820.00	C	Computer
00310043	14945 BCMS	91498	BCMS PACKING MATERIALS & LABOR	*5,023.59*		
			7-41-230-15-4500-0300-000-0000-00 BCMS MOVING AND STORAGE	5,023.59	C	Computer
			Total Check:	**50,401.53**		
5000288934	**06/21/17**	**207004**	**TANDUS CENTIVA US LLC**			
00310082	3344988	91500	EES CARPET	*13,480.84*		
			7-41-170-18-4500-0300-000-0000-00 EES CARPET	13,480.84	C	Computer
00310083	3347812	91500	GES CARPET	*19,035.30*		
			7-41-160-18-4500-0300-000-0000-00 GES CARPET	19,035.30	C	Computer
00310084	3345398	91500	EES CARPET	*128,973.11*		
			7-41-170-18-4500-0300-000-0000-00 EES CARPET	128,973.11	C	Computer
			Total Check:	**161,489.25**		
5000288935	**06/21/17**	**285226**	**SNOWBRIDGE, INC**			
00310081	L-75-16	91535	RSES LOCATE MANHOLES	*1,992.50*		
			7-41-140-07-4500-0300-000-0000-00 RSES SURVEY	1,992.50	C	Computer
			Total Check:	**1,992.50**		
5000288936	**06/22/17**	**175307**	**UMB BANK**			
00310129	471562667113000		AVON ELEMENTARY	*1,449.63*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	1,449.63	C	Computer
00310130	471562667131000		BATTLE MOUNTAIN HIGH	*8,878.55*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	8,878.55	C	Computer
00310131	471562667123000		BERRY CREEK MIDDLE	*3,719.31*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,719.31	C	Computer
00310132	471562667112000		BRUSH CREEK ELEMENTARY	*3,690.91*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,690.91	C	Computer
00310133	471562667171000		BUILDINGS & GROUNDS	*19,731.81*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	19,731.81	C	Computer
00310134	471562667163000		BUSINESS SERVICES	*3,343.00*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,343.00	C	Computer
00310135	471562667111000		EAGLE VALLEY ELEMENTARY	*3,981.42*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,981.42	C	Computer
00310136	471562667132000		EAGLE VALLEY HIGH	*14,655.29*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	14,655.29	C	Computer
00310137	471562667121000		EAGLE VALLEY MIDDLE	*7,121.04*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	7,121.04	C	Computer
00310138	471562667117000		EDWARDS ELEMENTARY	*5,566.36*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	5,566.36	C	Computer
00310139	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	*977.18*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	977.18	C	Computer
00310140	471562667174000		ELEMENTARY EDUCATION	*3,244.53*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	3,244.53	C	Computer
00310141	471562667167000		FOOD SERVICES	*953.69*		
			7-10-800-00-0000-7421-000-0000-00 VISA PURCHASING CARD PAYABLE	953.69	C	Computer

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Bank No 50						
5000288936	**06/22/17**	**175307**	**UMB BANK**			
00310142	471562667116000		GYPSUM CREEK MIDDLE	*9,164.55*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,164.55	C	Computer
00310143	471562667124000		GYPSUM ELEMENTARY	*2,951.86*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,951.86	C	Computer
00310144	471562667152000		HEAD START/CPP	*2,285.18*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,285.18	C	Computer
00310145	471562667120000		HOMESTAKE PEAK SCHOOL	*9,237.25*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	9,237.25	C	Computer
00310146	471562667164000		HUMAN RESOURCES	*4,836.34*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,836.34	C	Computer
00310147	471562667190000		JUNE CREEK ELEMENTARY	*1,637.11*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,637.11	C	Computer
00310148	471562667180000		LEARNING SERVICES	*6,759.26*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,759.26	C	Computer
00310149	471562667139000		RED CANYON HIGH	*5,385.78*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,385.78	C	Computer
00310150	471562667118000		RED HILL ELEMENTARY	*6,058.19*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,058.19	C	Computer
00310151	471562667114000		RED SANDSTONE ELEMENTARY	*1,669.72*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	1,669.72	C	Computer
00310152	471562667175000		SECONDARY EDUCATION	*3,333.67*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	3,333.67	C	Computer
00310153	471562667162500		SPECIAL EDUCATION	*5,098.46*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	5,098.46	C	Computer
00310154	471562667161000		SUPERINTENDENT	*4,622.05*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,622.05	C	Computer
00310155	471562667165000		TECHNOLOGY DEPARTMENT	*6,339.44*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	6,339.44	C	Computer
00310156	471562667172000		TRANSPORTATION	*2,524.54*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	2,524.54	C	Computer
00310157	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	*4,732.35*		
7-10-800-00-0000-7421-000-0000-00			VISA PURCHASING CARD PAYABLE	4,732.35	C	Computer
			Total Check:	**153,948.47**		
5000288937	**06/22/17**	**255424**	**WRIGHT EXPRESS FSC**			
00310159	48883945		PHILLIPS FLEET SERVICES	*76.59*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	76.59	C	Computer
			Total Check:	**76.59**		
5000288938	**06/22/17**	**251488**	**RICOH USA, INC.**			
00310128	98934119		EVHS C86024859	*375.00*		
7-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	C	Computer
00310128	98934119		BCES C86024860	*375.00*		
7-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	C	Computer
00310128	98934119		DO C86029932	*871.67*		
7-10-630-00-2890-0442-000-0000-00			BUSINESS SERVICES DO COPIER RENTAL	871.67	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						
5000288938	**06/22/17**	**251488**	**RICOH USA, INC.**			
00310128	98934119		BCMS C86017484	*421.73*		
7-10-230-00-0020-0442-000-0000-00 BCMS COPIER RENTAL				421.73	C	Computer
00310128	98934119		HPS C86017486	*421.73*		
7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL				421.73	C	Computer
00310128	98934119		RHES C86017483	*421.73*		
7-10-180-00-0010-0442-000-0000-00 RHES COPIER RENTAL				421.73	C	Computer
00310128	98934119		BMHS C86017485	*421.73*		
7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL				421.73	C	Computer
00310128	98934119		RSES C86017572	*348.73*		
7-10-140-00-0010-0442-000-0000-00 RSES COPIER RENTAL				348.73	C	Computer
00310128	98934119		AES C86017573	*348.73*		
7-10-130-00-0010-0442-000-0000-00 AES COPIER RENTAL				348.73	C	Computer
00310128	98934119		EES C86017576	*348.73*		
7-10-170-00-0010-0442-000-0000-00 EES COPIER RENTAL				348.73	C	Computer
00310128	98934119		BMHS C86017574	*348.73*		
7-10-310-00-0030-0442-000-0000-00 BMHS COPIER RENTAL				348.73	C	Computer
00310128	98934119		JCES C86017575	*348.73*		
7-10-190-00-0010-0442-000-0000-00 JCES COPIER RENTAL				348.73	C	Computer
00310128	98934119		GCMS C86017570	*348.73*		
7-10-240-00-0020-0442-000-0000-00 GCMS COPIER RENTAL				348.73	C	Computer
00310128	98934119		HPS C86017571	*348.70*		
7-10-501-00-0018-0442-000-0000-00 HPS COPIER RENTAL				348.70	C	Computer
			Total Check:	**5,749.67**		
5000288939	**06/22/17**	**4723**	**CENTURYLINK**			
00310093	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
00310093	K-970-111-4129		RSES-K9704760660995	*104.54*		
7-10-140-00-2620-0534-000-0000-00 RSES WAN/LAN COMMUNICATION				104.54	C	Computer
00310093	K-970-111-4129		EBB-K9707489541247	*152.55*		
7-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE				152.55	C	Computer
00310093	K-970-111-4129		VSSA-K9708275721652	*150.48*		
7-10-340-00-2620-0534-000-0000-00 VSSA WAN/LAN COMMUNICATION				150.48	C	Computer
00310093	K-970-111-4129		AES-K9708456370126	*148.56*		
7-10-130-00-2620-0534-000-0000-00 AES WAN/LAN COMMUNICATION				148.56	C	Computer
00310093	K-970-111-4129		HPS-K9709494490327	*110.34*		
7-10-501-00-2620-0534-000-0000-00 HPS WAN/LAN COMMUNICATION				110.34	C	Computer
			Total Check:	**732.38**		
5000288940	**06/22/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00310106	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
00310105	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
00310104	16050200075614		TRAILER 8 1951 HWY 24	*69.58*		
7-52-800-00-3250-0411-000-0000-00 DIST HOUSING WATER/SEWER				69.58	C	Computer

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Bank No 50						
5000288940	**06/22/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00310103	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
00310102	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
00310101	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
00310100	16050200075618		TRAILER 15 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
00310099	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
00310098	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
00310097	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
00310096	16050200075623		TRAILER 23 1951 HWY 24	*129.46*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	129.46	C	Computer
00310094	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
00310095	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:	**1,465.36**		
5000288941	**06/22/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00310110	16050200075625		TRAILER 27 1951 HWY 24	*105.00*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	105.00	C	Computer
00310111	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
00310113	16050200075627		TRAILER 31 1951 HWY 24	*115.12*		
7-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	115.12	C	Computer
			Total Check:	**335.24**		
5000288942	**06/22/17**	**167703**	**AM GAS MARKETING CORPORATION**			
00310091	430915		VAIL SKI & SNOWBOARD ACADEMY	*990.85*		
7-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	990.85	C	Computer
00310092	1107245		AVON ELEMENTARY	*635.09*		
7-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	635.09	C	Computer
00310089	807989		RED SANDSTONE ELEMENTARY	*763.92*		
7-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	763.92	C	Computer
00310090	1252609		HOMESTAKE PEAK	*2,024.41*		
7-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	2,024.41	C	Computer
			Total Check:	**4,414.27**		
5000288943	**06/22/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00310114	15269200010195		AVON ELEMENTARY	*2,504.64*		
7-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	2,504.64	C	Computer
00310112	16050000170006		BATTLE MOUNTAIN HIGH	*2,795.71*		
7-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,795.71	C	Computer

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Bank No 50						
5000288943	**06/22/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00310116	15339200250009		BERRY CREEK MIDDLE	*755.17*		
			7-10-230-00-2620-0411-000-0000-00 BCMS WATER/SEWER	755.17	C	Computer
00310115	15477600333450		EAST BUS BARN	*201.45*		
			7-25-725-00-2620-0411-000-0000-00 EBB WATER/SEWER	201.45	C	Computer
00310117	16091200257000		EDWARDS ELEMENTARY	*762.41*		
			7-10-170-00-2620-0411-000-0000-00 EES WATER/SEWER	762.41	C	Computer
00310107	20753200250018		JUNE CREEK ELEMENTARY	*1,528.03*		
			7-10-190-00-2620-0411-000-0000-00 JCES WATER/SEWER	1,528.03	C	Computer
00310108	17457800333510		HOMESTAKE PEAK SCHOOL	*158.01*		
			7-10-501-00-2620-0411-000-0000-00 HPS WATER/SEWER	158.01	C	Computer
00310109	15377600333550		HOMESTAKE PEAK SCHOOL	*3,538.58*		
			7-10-501-00-2620-0411-000-0000-00 HPS WATER/SEWER	3,538.58	C	Computer
			Total Check:	**12,244.00**		
5000288944	**06/22/17**	**6858**	**EAGLE RIVER WATER & SANITATION**			
00310118	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	*1,225.47*		
			7-10-340-00-2620-0411-000-0000-00 VSSA WATER/SEWER	1,225.47	C	Computer
00310119	17896400250017		RED CANYON HIGH	*363.33*		
			7-10-390-00-2620-0411-000-0000-00 RCHS WATER/SEWER	363.33	C	Computer
00310120	17898800883700		RED SANDSTONE ELEMENTARY	*1,516.38*		
			7-10-140-00-2620-0411-000-0000-00 RSES WATER/SEWER	1,516.38	C	Computer
			Total Check:	**3,105.18**		
5000288945	**06/22/17**	**3522**	**HOLY CROSS ENERGY**			
00310122	500048802		AVON ELEMENTARY	*3,449.01*		
			7-10-130-00-2620-0622-000-0000-00 AES ELECTRICITY	3,449.01	C	Computer
00310121	451016401		HOMESTAKE PEAK	*6,062.31*		
			7-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	6,062.31	C	Computer
			Total Check:	**9,511.32**		
5000288946	**06/22/17**	**3522**	**HOLY CROSS ENERGY**			
00310124	459106400		HOMESTAKE PEAK	*19.60*		
			7-10-501-00-2620-0622-000-0000-00 HPS ELECTRICITY	19.60	C	Computer
00310123	500192700		EAGLE VALLEY MIDDLE-ADDITION	*2,673.52*		
			7-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY	2,673.52	C	Computer
			Total Check:	**2,693.12**		
5000288947	**06/22/17**	**3522**	**HOLY CROSS ENERGY**			
00310127	503170000		0750 EAGLE RD EAST BUS	*325.19*		
			7-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	325.19	C	Computer
00310125	451016300		BUS STORAGE	*1,435.81*		
			7-25-725-00-2620-0622-000-0000-00 EBB ELECTRICITY	1,435.81	C	Computer
00310126	454527700		EDWARDS ELEMENTARY	*2,804.97*		
			7-10-170-00-2620-0622-000-0000-00 EES ELECTRICITY	2,804.97	C	Computer
			Total Check:	**4,565.97**		
5000288948	**06/22/17**	**5509**	**XCEL ENERGY, INC.**			
00310161	5311192662		VSSA-SECURITY	*64.56*		
			7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	64.56	C	Computer
00310160	5312565767		VSSA-PUMP	*16.88*		

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5000288948	**06/22/17**	**5509**	**XCEL ENERGY, INC.**			
00310160	5312565767		VSSA-PUMP	*16.88*		
7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY				16.88	C	Computer
00310160	5312565767		VSSA-SHELTER	*11.56*		
7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY				11.56	C	Computer
			Total Check:	**93.00**		
5000288949	**06/22/17**	**100447**	**VERIZON WIRELESS**			
00310158	9786885794		303-435-5939 SANDRA MUTCHLER	*62.40*		
7-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE				62.40	C	Computer
00310158	9786885794		561-628-6114 BRIAN BRUGGER	*62.40*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				62.40	C	Computer
00310158	9786885794		720-499-3799 KATE NEWBURGH	*286.05*		
7-10-621-00-2212-0531-000-0000-00 CURRICULUM TELEPHONE				286.05	C	Computer
00310158	9786885794		720-837-3484 WILL HARRIS	*52.40*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				52.40	C	Computer
00310158	9786885794		917-692-2965 JILL BUECKING	*52.40*		
7-10-620-00-2213-0531-000-0000-00 ED QUALITY TELEPHONE				52.40	C	Computer
00310158	9786885794		970-309-3990 MARTA ELLSWORTH	*36.22*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				36.22	C	Computer
00310158	9786885794		970-331-3888 STANLEY LAKE	*52.40*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				52.40	C	Computer
00310158	9786885794		970-390-4454 LANCE MATUS	*52.40*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				52.40	C	Computer
00310158	9786885794		970-401-0249 ADELE WILSON	*580.11*		
7-10-640-00-2830-0531-000-0000-00 HR TELEPHONE				580.11	C	Computer
00310158	9786885794		970-401-1943 DIANA VALDEZ	*62.40*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				62.40	C	Computer
00310158	9786885794		970-445-8773 TIFFANY DOUGHERTY	*52.40*		
7-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE				52.40	C	Computer
00310158	9786885794		970-471-0943 ROBERT PARISH	*52.40*		
7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE				52.40	C	Computer
00310158	9786885794		970-471-1345 AARON SIFUENTES	*67.54*		
7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE				67.54	C	Computer
00310158	9786885794		970-471-1576 EMILY BARELA	*36.22*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				36.22	C	Computer
00310158	9786885794		970-471-5851 HEATHER EBERTS	*66.39*		
7-10-621-00-2211-0531-000-0000-00 DIR OF ELEM ED TELEPHONE				66.39	C	Computer
00310158	9786885794		970-471-6204 ANDREW SAMBRANO	*52.40*		
7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES				52.40	C	Computer
00310158	9786885794		970-471-9941 JASON GLASS	*69.65*		
7-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE				69.65	C	Computer
00310158	9786885794		970-471-9945 JASON GLASS HOTSPOT	*40.01*		
7-10-610-00-2321-0531-000-0000-00 SUPT TELEPHONE				40.01	C	Computer
00310158	9786885794		970-977-6625 RAY EDEL	*52.40*		
7-21-670-00-3110-0531-000-0000-00 DIR CELL PHONE				52.40	C	Computer

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5000288949	**06/22/17**	**100447**	**VERIZON WIRELESS**			
00310158	9786885794		970-977-7220 MITCHELL FORSBERG	*52.40*		
			7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	52.40	C	Computer
00310158	9786885794		970-445-0524 GREGORY DOAN	*52.40*		
			7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	52.40	C	Computer
00310158	9786885794		970-471-3425 TYLER HAYGOOD	*52.40*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.40	C	Computer
00310158	9786885794		CREDIT	*-159.68*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	-159.68	C	Computer
			Total Check:	**1,786.11**		
5000288950	**06/23/17**	**285676**	**BLACK HILLS ENERGY**			
00310173	7717006710		EVMS	*769.68*		
			7-10-210-00-2620-0621-000-0000-00 EVMS NATURAL GAS	769.68	C	Computer
00310172	7722345794		401 GRUNDEL- GCMS	*894.43*		
			7-10-240-00-2620-0621-000-0000-00 GCMS NATURAL GAS	894.43	C	Computer
00310171	7721310535		GES	*1,052.79*		
			7-10-160-00-2620-0621-000-0000-00 GES NATURAL GAS	1,052.79	C	Computer
00310165	7715836472		EVHS	*372.45*		
			7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	372.45	C	Computer
00310166	7157450263		500 2ND ST A	*26.79*		
			7-52-800-00-3250-0621-000-0000-00 DIST HOUSING NATURAL GAS	26.79	C	Computer
00310167	4731447514		112 PART ST	*55.32*		
			7-52-800-00-3250-0621-000-0000-00 DIST HOUSING NATURAL GAS	55.32	C	Computer
00310174	4502964707		149 EAGLE ST	*34.81*		
			7-52-800-00-3250-0621-000-0000-00 DIST HOUSING NATURAL GAS	34.81	C	Computer
00310168	4491643106		155 EAGLE ST	*57.12*		
			7-52-800-00-3250-0621-000-0000-00 DIST HOUSING NATURAL GAS	57.12	C	Computer
00310169	7722610951		RHES	*1,022.13*		
			7-10-180-00-2620-0621-000-0000-00 RHES NATURAL GAS	1,022.13	C	Computer
00310170	8726695597		500 2ND ST B	*12.52*		
			7-52-800-00-3250-0621-000-0000-00 DIST HOUSING NATURAL GAS	12.52	C	Computer
			Total Check:	**4,298.04**		
5000288951	**06/23/17**	**3522**	**HOLY CROSS ENERGY**			
00310211	500075503		948 CHAMBERS	*525.88*		
			7-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	525.88	C	Computer
00310212	500821001		0960 CHAMBERS A204	*20.34*		
			7-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	20.34	C	Computer
00310210	500920402		0960 CHAMBERS A203	*67.24*		
			7-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	67.24	C	Computer
00310209	501269403		0960 CHAMBERS A201	*53.15*		
			7-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	53.15	C	Computer
00310208	500829705		960 CHAMBERS A101	*52.65*		
			7-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	52.65	C	Computer
00310207	500806107		960 CHAMBERS B204	*19.51*		
			7-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY	19.51	C	Computer

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5000288951	**06/23/17**	**3522**	**HOLY CROSS ENERGY**			
00310206	500713205		960 CHAMBERS B201	*19.51*		
7-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				19.51	C	Computer
00310205	500911608		960 CHAMBERS B202	*23.75*		
7-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				23.75	C	Computer
			Total Check:	**782.03**		
5000288952	**06/23/17**	**3522**	**HOLY CROSS ENERGY**			
00310215	110006900		757 E 3RD DIST OFF	*1,654.09*		
7-10-610-00-2620-0622-000-0000-00 DO ELECTRICITY				1,654.09	C	Computer
00310214	110023501		EAGLE VALLEY ELEMENTARY	*4,002.17*		
7-10-110-00-2620-0622-000-0000-00 EVE ELECTRICITY				4,002.17	C	Computer
00310213	110023900		EAGLE VALLEY MIDDLE	*2,552.99*		
7-10-210-00-2620-0622-000-0000-00 EVMS ELECTRICITY				2,552.99	C	Computer
			Total Check:	**8,209.25**		
5000288953	**06/23/17**	**3522**	**HOLY CROSS ENERGY**			
00310216	110022100		757 E 3RD-BUS B-HTR	*102.51*		
7-25-720-00-2720-0622-000-0000-00 TRANSPORTATION BUS PLUG IN				102.51	C	Computer
00310217	110502902		RED CANYON HIGH-EAGLE	*277.65*		
7-10-390-00-2620-0622-000-0000-00 RCHS ELECTRICITY				277.65	C	Computer
			Total Check:	**380.16**		
5000288954	**06/23/17**	**285056**	**CHRISTOPHER BAILEY**			
00310181	2017 MILEAGE		MILEAGE THROUGH 05/21/2017	*58.85*		
7-10-310-00-1800-0583-000-0000-00 BMHS ATHLETIC MILEAGE				58.85	C	Computer
			Total Check:	**58.85**		
5000288955	**06/23/17**	**276057**	**ROSANGELA RUIZ**			
00310255	2017 MILEAGE		MILEAGE THROUGH 06/09/2017	*19.26*		
7-10-310-00-2120-0580-000-0000-00 BMHS GUIDANCE WKSHP/CONF/TRAVE				19.26	C	Computer
			Total Check:	**19.26**		
5000288956	**06/23/17**	**184241**	**JENNIFER MARTINEZ**			
00310219	2017 MILEAGE		MILEAGE THROUGH 06/16/2017	*312.98*		
7-10-619-00-2212-0581-000-3150-51 GIFTED ED MILEAGE				312.98	C	Computer
00310219	2017 MILEAGE		MILEAGE THROUGH 06/16/2017	*383.06*		
7-10-619-00-2212-0580-000-3150-51 GIFTED ED WKSHP/CONF/TRAVEL				383.06	C	Computer
			Total Check:	**696.04**		
5000288957	**06/23/17**	**164879**	**TROY DUDLEY**			
00310265	2017 MILEAGE		MILEAGE THROUGH 06/06/2017	*66.34*		
7-10-390-00-2410-0583-000-0000-00 RCHS OFFICE MILEAGE				66.34	C	Computer
			Total Check:	**66.34**		
5000288958	**06/23/17**	**235202**	**JODY EJNES**			
00310222	2017 MILEAGE		MILEAGE THROUGH 06/01/2017	*16.59*		
7-10-140-03-0040-0583-000-3141-00 RSES EXTENDED YR MILEAGE				16.59	C	Computer
00310222	2017 MILEAGE		MILEAGE THROUGH 06/01/2017	*20.33*		
7-10-160-03-0040-0583-000-3141-00 GES EXTENDED YR MILEAGE				20.33	C	Computer
00310222	2017 MILEAGE		MILEAGE THROUGH 06/01/2017	*4.28*		
7-10-170-03-0040-0583-000-3141-00 EES EXTENDED YR MILEAGE				4.28	C	Computer
			Total Check:	**41.20**		

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5000288959	**06/23/17**	**218448**	**GEOFF GRIMMER**			
00310197	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*515.21*		
			7-10-340-00-2410-0583-000-0000-00 VSSA OFFICE MILEAGE	515.21	C	Computer
			Total Check:	**515.21**		
5000288960	**06/23/17**	**232718**	**JESSICA MARTINEZ**			
00310220	2017 MILEAGE		MILEAGE THROUGH 05/330/2017	*427.68*		
			7-10-626-00-2213-0583-000-3140-00 ELL MILEAGE	427.68	C	Computer
			Total Check:	**427.68**		
5000288961	**06/23/17**	**281000**	**SITLALI DE ANDA**			
00310260	2017 MILEAGE		MILEAGE THROUGH 06/09/2017	*38.52*		
			7-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT MILEAGE	38.52	C	Computer
			Total Check:	**38.52**		
5000288962	**06/23/17**	**239399**	**ELIZABETH HOEFT**			
00310191	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*121.82*		
			7-10-110-00-0040-0580-000-3141-00 EVES CPP WKSHP/CONF/TRAVEL	121.82	C	Computer
			Total Check:	**121.82**		
5000288963	**06/23/17**	**152714**	**ELSA CARRILLO**			
00310192	2017 MILEAGE		MILEAGE THROUGH 05/26/2017	*173.88*		
			7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	173.88	C	Computer
			Total Check:	**173.88**		
5000288964	**06/23/17**	**202924**	**KATE COCCHIARELLA**			
00310223	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*474.01*		
			7-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL	474.01	C	Computer
			Total Check:	**474.01**		
5000288965	**06/23/17**	**277746**	**SANDRA MACIAS MARQUEZ**			
00310256	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*324.75*		
			7-10-626-00-2213-0583-000-3140-00 ELL MILEAGE	324.75	C	Computer
			Total Check:	**324.75**		
5000288966	**06/23/17**	**272582**	**JILL BUECKING**			
00310221	2017 MILEAGE		MILEAGE THROUGH 06/08/2017	*152.48*		
			7-10-620-00-2213-0583-000-0000-40 ED QUALITY MILEAGE	152.48	C	Computer
			Total Check:	**152.48**		
5000288967	**06/23/17**	**249505**	**LARK MASTEN**			
00310236	2017 MILEAGE		MILEAGE THROUGH 06/14/2017	*156.76*		
			7-10-625-00-2213-0580-000-3130-00 SPEC ED WKSHP/CONF/TRAVEL	156.76	C	Computer
			Total Check:	**156.76**		
5000288968	**06/23/17**	**263524**	**JENNA BARCLAY**			
00310218	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*133.75*		
			7-10-621-00-2212-0583-000-0000-00 ELEM CURRICULUM IN-DISTRICT MILEAGE	133.75	C	Computer
			Total Check:	**133.75**		
5000288969	**06/23/17**	**253499**	**MELINA VALSECIA-MONREAL**			
00310241	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*81.75*		
			7-10-627-00-2238-0580-000-3141-00 DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	81.75	C	Computer
00310241	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*122.62*		
			7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	122.62	C	Computer
			Total Check:	**204.37**		

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5000288970	**06/23/17**	**230391**	**MONICA VILLALOBOS**			
00310246	2017 MILEAGE		MILEAGE THROUGH 05/20/2017	*214.54*		
7-10-626-00-2213-0583-000-3140-00 ELL MILEAGE				214.54	C	Computer
			Total Check:	**214.54**		
5000288971	**06/23/17**	**283215**	**MARIA DE ANDA**			
00310240	2017 MILEAGE		MILEAGE THROUGH 06/09/2017	*59.92*		
7-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE				59.92	C	Computer
			Total Check:	**59.92**		
5000288972	**06/23/17**	**194182**	**SYLVIA BARELA**			
00310261	2017 MILEAGE		MILEAGE THROUGH 06/14/2017	*140.17*		
7-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE				140.17	C	Computer
			Total Check:	**140.17**		
5000288973	**06/23/17**	**258431**	**KATHLEEN ATENCIO**			
00310224	2017 MILEAGE		MILEAGE THROUGH 06/08/2017	*19.26*		
7-10-190-00-2410-0583-000-0000-00 JCES IN-DISTRICT MILEAGE				19.26	C	Computer
			Total Check:	**19.26**		
5000288974	**06/23/17**	**275301**	**YOANA GONZALEZ**			
00310266	2017 MILEAGE		MILEAGE THROUGH 06/09/2017	*9.63*		
7-10-190-00-2410-0583-000-0000-00 JCES IN-DISTRICT MILEAGE				9.63	C	Computer
			Total Check:	**9.63**		
5000288975	**06/23/17**	**237981**	**MIREYA CANO**			
00310245	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*46.89*		
7-10-180-00-2410-0610-000-0000-43 RHES MILEAGE				46.89	C	Computer
			Total Check:	**46.89**		
5000288976	**06/23/17**	**176338**	**LOUANNA HARRIS**			
00310238	2017 MILEAGE		MILEAGE THROUGH 06/15/2017	*38.31*		
7-10-180-00-2410-0610-000-0000-43 RHES MILEAGE				38.31	C	Computer
			Total Check:	**38.31**		
5000288977	**06/23/17**	**274275**	**SANDRA MUTCHLER**			
00310257	2017 MILEAGE		MILEAGE THROUGH 06/09/2017	*574.59*		
7-10-630-00-2510-0583-000-0000-00 BUSINESS SVCS IN-DISTRICT MILE				574.59	C	Computer
			Total Check:	**574.59**		
5000288978	**06/23/17**	**3456**	**ERIC MANDEVILLE**			
00310193	2017 MILEAGE		MILEAGE THROUGH 06/05/2017	*340.26*		
7-10-320-00-2410-0583-000-0000-00 EVHS IN-DISTRICT MILEAGE				340.26	C	Computer
			Total Check:	**340.26**		
5000288979	**06/23/17**	**211133**	**RALPH CARLSON**			
00310250	2017 MILEAGE		MILEAGE THROUGH 06/10/2017	*203.30*		
7-74-320-00-1900-0890-000-0000-26 EVHS ACT. FOOTBALL CLUB				203.30	C	Computer
			Total Check:	**203.30**		
5000288980	**06/23/17**	**100544**	**BONNIE POTTORFF**			
00310175	2017 MILEAGE		MILEAGE THROUGH 06/08/2017	*53.50*		
7-10-625-00-2213-0580-000-3130-00 SPEC ED WKSHP/CONF/TRAVEL				53.50	C	Computer
			Total Check:	**53.50**		
5000288981	**06/23/17**	**216003**	**BRENDA CHAVEZ**			
00310176	2017 MILEAGE		MILEAGE THROUGH 05/30/2017	*82.39*		

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5000288981	**06/23/17**	**216003**	**BRENDA CHAVEZ**			
00310176	2017 MILEAGE		MILEAGE THROUGH 05/30/2017	*82.39*		
			7-10-627-00-2238-0583-000-3141-00 DIR OF PRESCHOOL MILEAGE	82.39	C	Computer
00310176	2017 MILEAGE		MILEAGE THROUGH 05/30/2017	*123.59*		
			7-22-627-00-0040-0583-000-8600-00 HEAD START IN-DISTRICT MILEAGE	123.59	C	Computer
			Total Check:	**205.98**		
5000288982	**06/23/17**	**258962**	**AMY VANWEL**			
00310163	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*267.29*		
			7-10-230-00-2410-0583-000-0000-00 BCMS IN-DISTRICT MILEAGE	267.29	C	Computer
00310162	TURTLE BUS & TU		PRIVATE TURTLE BUS RENTAL	*600.00*		
			7-10-230-00-2410-0610-000-0000-00 BCMS OFFICE SUPPLIES	600.00	C	Computer
			Total Check:	**867.29**		
5000288983	**06/23/17**	**271420**	**DAWN THEELKE-THOMAS**			
00310185	DISCOUNTSCHOOLS		CLASSROOM CRAFT SUPPLIES	*191.58*		
			7-10-120-00-0010-0610-000-0000-22 BCES SUPPLY KDG THEELKE	191.58	C	Computer
00310186	SCHOLASTIC		MAGAZINES	*85.80*		
			7-10-120-00-0010-0611-000-0000-00 BCES KINDER ACTIVITY ACCOUNT	85.80	C	Computer
00310187	WALMART		PASTE FOR MD HATS	*14.91*		
			7-10-120-00-0010-0611-000-0000-00 BCES KINDER ACTIVITY ACCOUNT	14.91	C	Computer
			Total Check:	**292.29**		
5000288984	**06/23/17**	**259659**	**KATIE MACFARLANE**			
00310235	WALMART		HOT GLUE, GLUE STICKS, STICKS	*20.22*		
			7-10-340-00-1100-0610-000-0000-00 VSSA MATH SUPPLIES	20.22	C	Computer
00310235	WALMART		TAPE, TAPE MEASURES, DONUTS	*39.42*		
			7-10-340-00-1100-0610-000-0000-00 VSSA MATH SUPPLIES	39.42	C	Computer
			Total Check:	**59.64**		
5000288985	**06/23/17**	**257877**	**PATRICIA ALEXANDER-OLIPHANT**			
00310249	WALMART		PLASTIC SHEETING COVERS	*30.52*		
			7-10-190-00-0040-0610-000-3141-00 JCES PRESCHOOL SUPPLIES	30.52	C	Computer
			Total Check:	**30.52**		
5000288986	**06/23/17**	**109584**	**SHARON THOMPSON**			
00310259	WALMART		PRESCHOOL PLUS SUMMER SUPPLIES	*34.92*		
			7-10-140-03-0040-0610-000-3141-00 RSES EXTENDED YR SUPPLIES	34.92	C	Computer
00310259	WALMART		PRESCHOOL PLUS SUMMER SUPPLIES	*32.50*		
			7-10-140-03-0040-0610-000-3141-00 RSES EXTENDED YR SUPPLIES	32.50	C	Computer
			Total Check:	**67.42**		
5000288987	**06/23/17**	**278548**	**KATHRYN BROCK**			
00310227	LEARNING RESOUR		READING/NUMBERS GAME	*47.93*		
			7-10-120-00-0010-0611-000-0000-01 BCES 1ST GRADE ACTIVITY ACCOUNT	47.93	C	Computer
00310226	AMAZON		WIRELESS KARAOKE MICROPHONE	*23.95*		
			7-10-120-00-0010-0611-000-0000-01 BCES 1ST GRADE ACTIVITY ACCOUNT	23.95	C	Computer
00310226	AMAZON		BINGO GAMES, EXPO MARKERS	*127.48*		
			7-10-120-00-0010-0611-000-0000-01 BCES 1ST GRADE ACTIVITY ACCOUNT	127.48	C	Computer
00310225	LAKESHORE		MATH-A-SOUND, COUNTING GAME	*170.48*		
			7-10-120-00-0010-0611-000-0000-01 BCES 1ST GRADE ACTIVITY ACCOUNT	170.48	C	Computer
			Total Check:	**369.84**		

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5000288988	**06/23/17**	**233765**	**ELIZABETH FESSENDEN**			
00310190	UNITED		BAGGAGE FEE	*25.00*		
			7-10-180-00-0010-0610-000-0000-34 RHES PROFESSIONAL DEVELOPMENT	25.00	C	Computer
00310188	APPLEBEES		DINNER FOR 1- 06/11/2017	*30.82*		
			7-10-180-00-0010-0610-000-0000-34 RHES PROFESSIONAL DEVELOPMENT	30.82	C	Computer
00310189	PRESCOTT RESORT		DINNER FOR 1- 06/11/2017	*7.18*		
			7-10-180-00-0010-0610-000-0000-34 RHES PROFESSIONAL DEVELOPMENT	7.18	C	Computer
			Total Check:	**63.00**		
5000288989	**06/23/17**	**232971**	**ERIC OLSEN**			
00310194	2017 MILEAGE		MILEAGE THROUGH 05/22/2017	*275.53*		
			7-10-180-00-2410-0610-000-0000-43 RHES MILEAGE	275.53	C	Computer
00310196	SHERATON		LODGING	*1,098.92*		
			7-10-180-00-2410-0580-000-0000-00 RHES ADMIN WKSP/CONF/TRAVEL	1,098.92	C	Computer
00310195	DELTA		AIRFARE	*156.20*		
			7-10-180-00-2410-0580-000-0000-00 RHES ADMIN WKSP/CONF/TRAVEL	156.20	C	Computer
			Total Check:	**1,530.65**		
5000288990	**06/23/17**	**258288**	**CATHERINE JARNOT**			
00310177	CITY MARKET		BALLOON BOUQUETS	*187.87*		
			7-74-210-00-1900-0890-000-0000-10 EVMS ACT. 2020 8TH GRADE	187.87	C	Computer
			Total Check:	**187.87**		
5000288991	**06/23/17**	**3716**	**NANCY LINDBLOOM**			
00310248	WALMART		RATTLE, FLOWERS, BAG	*23.85*		
			7-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND	23.85	C	Computer
00310247	BOOKWORM		BOOKS	*44.05*		
			7-74-310-00-1900-0890-000-0000-37 BMHS ACT. TEACHERS FUND	44.05	C	Computer
			Total Check:	**67.90**		
5000288992	**06/23/17**	**252972**	**MELISSA GERARD**			
00310243	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*337.05*		
			7-10-610-00-2321-0580-000-0000-10 SUPT ADM ASST TRAVEL	337.05	C	Computer
00310244	HOBBY LOBBY		FRAMES	*54.48*		
			7-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL	54.48	C	Computer
00310242	FAMILY DOLLAR		GIFT BAG	*2.25*		
			7-10-610-00-2310-0580-000-0000-00 BOE WKSHP/CONF/TRAVEL	2.25	C	Computer
			Total Check:	**393.78**		
5000288993	**06/23/17**	**201936**	**TRACI WODLINGER**			
00310263	2017 MILEAGE		MILEAGE THROUGH 04/14/2017	*179.33*		
			7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T	179.33	C	Computer
00310262	SOUTHWEST		IN-FLIGHT WIFI- 04/21/2017	*8.00*		
			7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T	8.00	C	Computer
00310264	UNITED		IN-FLIGHT WIFI- 04/28/2017	*9.99*		
			7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T	9.99	C	Computer
00310264	UNITED		IN-FLIGHT WIFI- 05/08/2017	*12.99*		
			7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T	12.99	C	Computer
00310264	UNITED		IN-FLIGHT WIFI- 05/12/2017	*9.99*		
			7-10-610-00-2810-0580-000-0000-00 CHIEF STRATEGY OFFICER WKSHP/CONF/T	9.99	C	Computer

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5000288993	**06/23/17**	**201936**	**TRACI WODLINGER**			
			Total Check:	**220.30**		
5000288994	**06/23/17**	**19712**	**KATHY CUMMINGS**			
00310234	2017 MILEAGE		MILEAGE THROUGH 05/20/2017	*70.62*		
			7-10-310-00-2410-0583-000-0000-00 BMHS IN-DISTRICT MILEAGE	70.62	C	Computer
00310233	NORTHSIDE COFFE		DONUTS	*14.50*		
			7-10-310-00-2120-0610-000-0000-20 BMHS GRADUATION EXPENSES	14.50	C	Computer
			Total Check:	**85.12**		
5000288995	**06/23/17**	**165735**	**DANA HARRISON**			
00310183	GHIRARDELLI		DINNER FOR 1- 06/11/2017	*12.47*		
			7-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	12.47	C	Computer
00310184	AMERICAN EATERY		LUNCH FOR 1- 06/12/2017	*19.00*		
			7-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	19.00	C	Computer
00310182	ANDALE MEXICAN		DINNER FOR 1- 06/12/2017	*22.96*		
			7-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	22.96	C	Computer
			Total Check:	**54.43**		
5000288996	**06/23/17**	**233803**	**HOLLI BISHOP**			
00310198	2017 MILEAGE		MILEAGE THROUGH 06/12/2017	*143.38*		
			7-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE	143.38	C	Computer
00310199	DIA		PARKING	*96.00*		
			7-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	96.00	C	Computer
00310200	PEETSCOFFEE		DINNER FOR 1- 06/12/2017	*6.94*		
			7-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	6.94	C	Computer
00310201	WORLD DUTY FREE		DINNER FOR 1- 06/12/2017	*13.98*		
			7-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	13.98	C	Computer
00310202	GHIRARDELLI		DINNER FOR 1- 06/11/2017	*13.49*		
			7-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	13.49	C	Computer
00310203	AMERICAN EATERY		LUNCH FOR 1- 06/12/2017	*19.00*		
			7-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	19.00	C	Computer
00310204	ANDALE MEXICAN		DINNER FOR 1- 06/12/2017	*14.53*		
			7-10-130-00-2213-0580-000-0000-00 AES TEACHER WKSHP/CONF/TRAVEL	14.53	C	Computer
			Total Check:	**307.32**		
5000288997	**06/23/17**	**251879**	**CHRISTINA SCHELDE**			
00310180	2017 MILEAGE		MILEAGE THROUGH 06/14/2017	*147.66*		
			7-10-625-00-2213-0580-000-3130-00 SPEC ED WKSHP/CONF/TRAVEL	147.66	C	Computer
00310179	THE THRIFTY SHO		EXERCISE BALL	*6.00*		
			7-10-625-16-1700-0730-000-0000-00 ASSISTIVE TECH EQUIPEMENT	6.00	C	Computer
00310178	SUSHI NORTH		DINNER FOR 1- 06/12/2017	*27.90*		
			7-10-625-00-2213-0580-000-3130-00 SPEC ED WKSHP/CONF/TRAVEL	27.90	C	Computer
			Total Check:	**181.56**		
5000288998	**06/23/17**	**245186**	**KATHRYN LUNDE**			
00310230	2017 MILEAGE		MILEAGE THROUGH 06/07/2017	*192.60*		
			7-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL	192.60	C	Computer
00310232	OUTBACK STEAKHO		DINNER FOR 1- 06/04/2017	*29.49*		
			7-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL	29.49	C	Computer
00310231	SALSA BRAVA		DINNER FOR 1- 06/05/2017	*34.23*		

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Bank No 50						
5000288998	**06/23/17**	**245186**	**KATHRYN LUNDE**			
00310231	SALSA BRAVA		DINNER FOR 1- 06/05/2017	*34.23*		
			7-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL	34.23	C	Computer
00310231	SALSA BRAVA		DINNER FOR 1- 06/06/2017	*22.49*		
			7-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL	22.49	C	Computer
00310228	CHIPOTLE		DINNER FOR 1- 06/07/2017	*11.95*		
			7-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL	11.95	C	Computer
00310229	CO SPGS MARRIOT		LODGING	*313.74*		
			7-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL	313.74	C	Computer
			Total Check:	**604.50**		
5000288999	**06/23/17**	**277304**	**LISA ELLISON**			
00310237	CAPITOL THEATRE		2 TICKETS	*20.00*		
			7-25-720-00-2700-0800-000-0000-00 TRANSPORTATION PBIS	20.00	C	Computer
			Total Check:	**20.00**		
5000289000	**06/23/17**	**289175**	**MAHEALANI PIERMAN**			
00310239	2017 MILEAGE		MILEAGE THROUGH 06/06/2017	*47.08*		
			7-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE	47.08	C	Computer
			Total Check:	**47.08**		
5000289001	**06/23/17**	**213799**	**RENEE WESTENFELDER**			
00310251	CAMELBACK CHEVR		GAS	*24.08*		
			7-10-180-00-0010-0610-000-0000-34 RHES PROFESSIONAL DEVELOPMENT	24.08	C	Computer
00310253	UNITED		BAGGAGE FEE	*25.00*		
			7-10-180-00-0010-0610-000-0000-34 RHES PROFESSIONAL DEVELOPMENT	25.00	C	Computer
00310254	ENTERPRISE		CAR RENTAL	*161.41*		
			7-10-180-00-0010-0610-000-0000-34 RHES PROFESSIONAL DEVELOPMENT	161.41	C	Computer
00310252	PRESCOTT RESORT		BREAKFAST FOR 1- 06/12/2017	*17.00*		
			7-10-180-00-0010-0610-000-0000-34 RHES PROFESSIONAL DEVELOPMENT	17.00	C	Computer
			Total Check:	**227.49**		
5000289002	**06/23/17**	**289183**	**AYREN HART**			
00310164	7 GAME FEES		11/30-12/05-12/12-01/18-01/20-01/25-(	*243.75*		
			7-10-320-00-1800-0150-407-0000-00 EVHS ATH EVENT PAY/DIST EMPLOYEE	243.75	C	Computer
			Total Check:	**243.75**		
5000289003	**06/23/17**	**289191**	**SCOTT HOUSE**			
00310258	5 GAME FEES		12/05-12/12-01/20-01/25-02/01	*243.75*		
			7-10-320-00-1800-0150-407-0000-00 EVHS ATH EVENT PAY/DIST EMPLOYEE	243.75	C	Computer
			Total Check:	**243.75**		
5000289004	**06/23/17**	**288217**	**LITANIA SPORTS GROUP, INC**			
00310322	334932	90868	Powr-Line End standards 3 1/2"	*1,570.00*		
			7-10-320-00-1800-0610-000-0000-15 EVHS VOLLEYBALL SUPPLIES	1,570.00	C	Computer
00310322	334932	90868	Shipping	*126.51*		
			7-10-320-00-1800-0610-000-0000-15 EVHS VOLLEYBALL SUPPLIES	126.51	C	Computer
			Total Check:	**1,696.51**		
5000289005	**06/23/17**	**3255**	**LYONS, GADDIS, KAHN & HALL, PC**			
00310324	4481M	86806	Blanket PO for Legal Services	*21,439.68*		
			7-10-610-00-2310-0331-000-0000-00 BOE LEGAL SVCS	21,439.68	C	Computer
			Total Check:	**21,439.68**		

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5000289006	**06/23/17**	**284092**	**ASSETGENIE, INC.**			
00310270	1185686	91010	REPAIR IPAD SCREEN AT BMHS	*92.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	92.00	C	Computer
			Total Check:	**92.00**		
5000289007	**06/23/17**	**85618**	**SANDY'S OFFICE SUPPLY**			
00310335	216979	91141	TRANSCRIPT STAMPS FOR LORRI MCGARVEY	*66.42*		
			7-10-650-00-2840-0610-000-0000-00 TECH SUPPLIES- GENERAL	66.42	C	Computer
			Total Check:	**66.42**		
5000289008	**06/23/17**	**176834**	**CDW GOVERNMENT, INC.**			
00310275	JCD6347	91134	USB DRIVES & LAPTOP STAND FOR D.VALDE	*103.68*		
			7-10-650-00-2840-0610-000-0000-40 TECH SUPPLIES- IT SUPPORT	103.68	C	Computer
00310276	HZL0616	91134	USB DRIVES & LAPTOP STAND FOR D.VALDE	*273.41*		
			7-10-650-00-2840-0610-000-0000-40 TECH SUPPLIES- IT SUPPORT	273.41	C	Computer
			Total Check:	**377.09**		
5000289009	**06/23/17**	**137580**	**DELL MARKETING L.P.**			
00310284	10173246109	91124	BATTERY FOR BMHS	*152.48*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	152.48	C	Computer
00310283	10159767712	90583	REPAIR OF S.MULCHER'S LAPTOP	*239.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	239.00	C	Computer
			Total Check:	**391.48**		
5000289010	**06/23/17**	**158224**	**RMC RESEARCH CORPORATION**			
00310332	3051-001	90851	CONTRACT FOR MARCH 15, 2017- JUNE 30,	*8,000.00*		
			7-22-620-00-2213-0320-000-5366-03 MATH/SCIENCE GRANT PROJ EVAL RMC RES	8,000.00	C	Computer
			Total Check:	**8,000.00**		
5000289011	**06/23/17**	**74624**	**LAKESHORE**			
00310318	3800700617	91202	RSES Kindergarten Readiness Supplies	*621.98*		
			7-22-800-00-0040-0610-000-5412-00 RTTT SUPPLIES	621.98	C	Computer
			Total Check:	**621.98**		
5000289012	**06/23/17**	**284521**	**PRODUCTIVE POWER**			
00310330	2050	91387	Digital Productivity - 2 staff member	*4,800.00*		
			7-10-610-00-2321-0610-000-0000-50 SUPT SPECIAL PROJECTS	4,800.00	C	Computer
			Total Check:	**4,800.00**		
5000289013	**06/23/17**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00310341	900074424	91185	VB-Card/Wh/Silver	*163.95*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	163.95	C	Computer
00310341	900074424	91185	Maroon Mouthguard w/Strap	*27.86*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	27.86	C	Computer
00310341	900074424	91185	Gym Mat Tape	*147.48*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	147.48	C	Computer
00310341	900074424	91185	Cold Packs	*147.98*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	147.98	C	Computer
00310341	900074424	91185	T Hook 1" 50 Pack	*21.31*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	21.31	C	Computer
00310341	900074424	91185	Youth Integrated FB Pant (Black)	*434.85*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	434.85	C	Computer
00310341	900074424	91185	Wilson TDY Composite Youth FB	*57.38*		

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5000289013	**06/23/17**	**49964**	**SPORT SUPPLY GROUP, INC.**			
00310341	900074424	91185	Wilson TDY Composite Youth FB	*57.38*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	57.38	C	Computer
00310341	900074424	91185		*245.95*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	245.95	C	Computer
00310341	900074424	91185	WHITE fIELD sTRIPING pAINT	*59.79*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	59.79	C	Computer
00310341	900074424	91185	Transulent/Scarlet/Black YF5 Youth To	*160.95*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	160.95	C	Computer
			Total Check:	**1,467.50**		
5000289014	**06/23/17**	**280453**	**LOGO SPORTSWEAR**			
00310323	839782	91210	STAFF GIFT-BEGINNING OF SY	*1,682.46*		
			7-10-180-00-2410-0610-000-0000-00 RHES OFFICE SUPPLIES	1,682.46	C	Computer
			Total Check:	**1,682.46**		
5000289015	**06/23/17**	**270750**	**AMPLIFY EDUCATION, INC.**			
00310269	61605	91193	CKLA WORKBOOKS	*2,719.44*		
			7-10-180-00-0010-0610-000-0000-29 RHES LITERATURE BOOKS	2,719.44	C	Computer
			Total Check:	**2,719.44**		
5000289016	**06/23/17**	**2730**	**GOPHER SPORTS**			
00310292	9305744	90957	RECESS EQUIPMENT	*526.60*		
			7-10-130-00-0010-0610-000-0000-71 AES SUPPLY BLICKENSTAFF	526.60	C	Computer
			Total Check:	**526.60**		
5000289017	**06/23/17**	**194921**	**FERGUSON ENTERPRISES, INC. #109**			
00310290	5442097	91150	RIDGID PRO-PRESS KIT WITH JAWS	*3,169.99*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	3,169.99	C	Computer
00310289	PDCJ447843	91150	RIDGID PRO-PRESS KIT WITH JAWS	*-92.26*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	-92.26	C	Computer
			Total Check:	**3,077.73**		
5000289018	**06/23/17**	**247731**	**REHABMART, LLC**			
00310331	19113	91053	Item CLI-240-47 4 x 7 Mat Table E	*690.80*		
			7-10-625-00-1740-0730-000-3130-00 COGN NEEDS EQUIP	690.80	C	Computer
			Total Check:	**690.80**		
5000289019	**06/23/17**	**2726**	**IMPRESSIONS**			
00310303	24794	90607	GUEST CHAIRS	*284.99*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	284.99	C	Computer
00310303	24794	90607	GUEST CHAIRS	*284.98*		
			7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT	284.98	C	Computer
00310303	24794	90607	42" ROUND TABLE	*121.69*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	121.69	C	Computer
00310303	24794	90607	42" ROUND TABLE	*121.68*		
			7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT	121.68	C	Computer
00310303	24794	90607	LEG KIT FOR ROUND TABLE	*71.80*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	71.80	C	Computer
00310303	24794	90607	LEG KIT FOR ROUND TABLE	*71.81*		
			7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT	71.81	C	Computer
00310303	24794	90607	WARDROBE TOWER W/SHEVLES AND FILES	*630.64*		

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5000289019	**06/23/17**	**2726**	**IMPRESSIONS**			
00310303	24794	90607	WARDROBE TOWER W/SHEVLES AND FILES	*630.64*		
7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				630.64	C	Computer
00310303	24794	90607	WARDROBE TOWER W/SHEVLES AND FILES	*630.65*		
7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT				630.65	C	Computer
00310303	24794	90607	96" X 33" WORKSURFACE	*227.69*		
7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				227.69	C	Computer
00310303	24794	90607	96" X 33" WORKSURFACE	*227.69*		
7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT				227.69	C	Computer
00310303	24794	90607	EXTERNAL SUPPORT CHANNEL	*35.93*		
7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				35.93	C	Computer
00310303	24794	90607	EXTERNAL SUPPORT CHANNEL	*35.93*		
7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT				35.93	C	Computer
00310303	24794	90607	24" O-LEG SUPPORT FOR WORKSURFACES	*100.66*		
7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				100.66	C	Computer
00310303	24794	90607	24" O-LEG SUPPORT FOR WORKSURFACES	*100.66*		
7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT				100.66	C	Computer
00310303	24794	90607	FILE/FILE CABINET	*243.09*		
7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				243.09	C	Computer
00310303	24794	90607	FILE/FILE CABINET	*243.09*		
7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT				243.09	C	Computer
			Total Check:	**3,432.98**		
5000289020	**06/23/17**	**158356**	**PEARSON EDUCATION**			
00310329	BK84787102	91065	books	*1,853.16*		
7-74-310-00-1900-0890-000-0000-21 BMHS ACT. HERO/CONS.FAMILY				1,853.16	C	Computer
			Total Check:	**1,853.16**		
5000289021	**06/23/17**	**163368**	**JOHNSON CONTROLS, INC.**			
00310309	8009027001	90584	UNITARY CCONTROLLER - DEFECTIVE (REP/	*512.00*		
7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS				512.00	C	Computer
00310309	8009027001	90584	SHIPPING AND HANDLING	*10.00*		
7-10-710-00-2620-0430-000-0000-00 MAINT PURCHASED SVCS				10.00	C	Computer
			Total Check:	**522.00**		
5000289022	**06/23/17**	**267066**	**NAVIANCE, INC.**			
00310327	66065	91413	NAVIANCE FOR HIGH SCHOOLS	*31,491.08*		
7-10-622-63-2120-0650-000-0000-00 DW COUNSELOR SOFTWARE				31,491.08	C	Computer
			Total Check:	**31,491.08**		
5000289023	**06/23/17**	**254932**	**RUTH THOMPSON**			
00310334	2	91443	TUTOR FOR STUDENT AT EVHS	*275.00*		
7-10-622-00-0060-0300-201-0000-00 ASST SUPT OF STUDENT SVCS TUTORING				275.00	C	Computer
			Total Check:	**275.00**		
5000289024	**06/23/17**	**2726**	**IMPRESSIONS**			
00310302	25005	91349	HON SOLUTIONS SEATING GUEST CHAIR	*599.97*		
7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				599.97	C	Computer
			Total Check:	**599.97**		
5000289025	**06/23/17**	**86819**	**WESTERN PAPER DISTRIBUTORS**			
00310357	2633531	91013	12V 130AH FLOODED TROJAN BATTERY	*495.04*		

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5000289025	**06/23/17**	**86819**	**WESTERN PAPER DISTRIBUTORS**			
00310357	2633531	91013	12V 130AH FLOODED TROJAN BATTERY	*495.04*		
			7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT	495.04	C	Computer
			Total Check:	**495.04**		
5000289026	**06/23/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00310359	2650069	91088	2511486	*1,788.24*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	1,788.24	C	Computer
00310360	2653247	91088	2512403	*2,013.38*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	2,013.38	C	Computer
			Total Check:	**3,801.62**		
5000289027	**06/23/17**	**5975**	**SCHOOL SPECIALTY SUPPLY**			
00310336	208118261590	90441	PRINS SCHOOL SPECIALTY ORDER	*35.72*		
			7-10-110-00-0010-0610-000-0000-02 EVE PRINS	35.72	C	Computer
00310336	208118261590	90441	PRINS SCHOOL SPECIALTY ORDER	*125.00*		
			7-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXPENDITURES	125.00	C	Computer
			Total Check:	**160.72**		
5000289028	**06/23/17**	**272205**	**CORAZON DE ESPERANZA**			
00310280	EVMS	90982	Eye Glass Global Fundraiser	*600.00*		
			7-74-210-00-1900-0890-000-0000-27 EVMS ACT. STUCO	600.00	C	Computer
			Total Check:	**600.00**		
5000289029	**06/23/17**	**426**	**BOOKWORM OF EDWARDS**			
00310273	16084	91041	Books for Summer Reading	*758.42*		
			7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR	758.42	C	Computer
00310274	16085	91041	Book Fiar Earnings	*-554.61*		
			7-74-140-00-1900-0890-000-0000-36 RSES ACT. LIBRARY/BOOK FAIR	-554.61	C	Computer
			Total Check:	**203.81**		
5000289030	**06/23/17**	**278734**	**SILBERMAN CREATIVE, LLC**			
00310338	17000147	91219	Bond/mill Quarterly Report	*395.68*		
			7-10-629-00-2820-0550-000-0000-00 COMMUNITY REL PRINTING	395.68	C	Computer
00310338	17000147	91219	Bond/mill Quarterly Report	*25.18*		
			7-10-629-00-2820-0533-000-0000-00 COMMUNITY REL POSTAGE	25.18	C	Computer
00310338	17000147	91219	Bond/mill Quarterly Report	*1,079.14*		
			7-10-629-00-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS	1,079.14	C	Computer
00310338	17000147	91219	Printing of Qtrly Report	*145.09*		
			7-10-629-00-2820-0550-000-0000-00 COMMUNITY REL PRINTING	145.09	C	Computer
00310338	17000147	91219	Printing of Qtrly Report	*9.23*		
			7-10-629-00-2820-0533-000-0000-00 COMMUNITY REL POSTAGE	9.23	C	Computer
00310338	17000147	91219	Printing of Qtrly Report	*395.68*		
			7-10-629-00-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS	395.68	C	Computer
00310338	17000147	91219	Shipping of Qtrly Report	*9.23*		
			7-10-629-00-2820-0550-000-0000-00 COMMUNITY REL PRINTING	9.23	C	Computer
00310338	17000147	91219	Shipping of Qtrly Report	*.59*		
			7-10-629-00-2820-0533-000-0000-00 COMMUNITY REL POSTAGE	.59	C	Computer
00310338	17000147	91219	Shipping of Qtrly Report	*25.18*		
			7-10-629-00-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS	25.18	C	Computer

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5000289030	**06/23/17**	**278734**	**SILBERMAN CREATIVE, LLC**			
			Total Check:	**2,085.00**		
5000289031	**06/23/17**	**287385**	**EVOLVING COMMUNICATIONS, INC.**			
00310288	067-04	91260	Draft press release, bond/mill	*2,812.50*		
7-10-629-00-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS				2,812.50	C	Computer
			Total Check:	**2,812.50**		
5000289032	**06/23/17**	**280950**	**NICHOLS INTERACTIVE, LLC**			
00310328	1843	91259	Purchased Services	*84.00*		
7-10-629-00-2820-0430-000-0000-00 COMMUNITY REL PURCHASED SVCS				84.00	C	Computer
			Total Check:	**84.00**		
5000289033	**06/23/17**	**288918**	**LEZLIE DAWN LATTIN**			
00310320	ECSD	91328	Transcription Services of Report for	*903.00*		
7-10-629-16-2820-0300-000-0000-02 COMMUNITY RELATIONS WRAP AROUND CONS				903.00	C	Computer
			Total Check:	**903.00**		
5000289034	**06/23/17**	**288900**	**LESLIE CONSULTING & ASSOCIATES, LLC**			
00310319	0517-02	91273	ECS Family-school-community partnersh	*17,418.84*		
7-10-629-16-2820-0300-000-0000-02 COMMUNITY RELATIONS WRAP AROUND CONS				17,418.84	C	Computer
			Total Check:	**17,418.84**		
5000289035	**06/23/17**	**1336**	**ALWAYS MOUNTAIN TIME, LLC**			
00310268	CC1170575241	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
00310267	IN1170574960	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**		
5000289036	**06/23/17**	**163015**	**MSR WEST, INC.**			
00310325	996147	90926	Calibration of health office audiomet	*1,514.25*		
7-10-624-00-2134-0430-000-0000-00 NURSING EQUIPMENT REPAIR				1,514.25	C	Computer
			Total Check:	**1,514.25**		
5000289037	**06/23/17**	**278254**	**E3 DIAGNOSTICS, INC.**			
00310285	996138	91098	Biologic AuDX Probe ASSAY, PR 3 for (	*538.50*		
7-10-625-00-2119-0610-000-3130-00 CHILD FIND SUPPLIES				538.50	C	Computer
			Total Check:	**538.50**		
5000289038	**06/23/17**	**272787**	**TONER CAMPUS, INC.**			
00310342	17324	91087	BLACK TONER FOR LIBRARY AND LAB PRINT	*178.00*		
7-10-170-00-0010-0610-000-0000-00 EES INSTRUCTIONAL SUPPLIES				178.00	C	Computer
			Total Check:	**178.00**		
5000289039	**06/23/17**	**202274**	**VAIL MOUNTAIN COFFEE ROASTERS**			
00310352	1124979	91221	COFFEE SUPPLIES FOR TEACHER'S LOUNGE	*88.45*		
7-74-501-00-1900-0890-000-0000-44 HPS ACT. OFFICE				88.45	C	Computer
00310351	1125009	91221	COFFEE SUPPLIES FOR TEACHER'S LOUNGE	*17.70*		
7-74-501-00-1900-0890-000-0000-44 HPS ACT. OFFICE				17.70	C	Computer
00310350	1125946	91221	COFFEE SUPPLIES FOR TEACHER'S LOUNGE	*88.45*		
7-74-501-00-1900-0890-000-0000-44 HPS ACT. OFFICE				88.45	C	Computer
00310353	1127744	91221	COFFEE SUPPLIES FOR TEACHER'S LOUNGE	*88.45*		
7-74-501-00-1900-0890-000-0000-44 HPS ACT. OFFICE				88.45	C	Computer
			Total Check:	**283.05**		

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5000289040	**06/23/17**	**72648**	**JOSTENS, INC.**			
00310315	19998219	91264	CAPS AND GOWNS	*271.35*		
			7-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES	271.35	C	Computer
00310314	20170473	91264	CAPS AND GOWNS	*1,356.75*		
			7-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES	1,356.75	C	Computer
00310316	20021870	91264	DIPLOMA COVERS	*256.65*		
			7-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES	256.65	C	Computer
00310311	20021870	91264	SHIPPING AND HANDLING	*13.84*		
			7-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES	13.84	C	Computer
			Total Check:	**1,898.59**		
5000289041	**06/23/17**	**278831**	**KENDRA COOPER**			
00310317	10	91329	Audiology services for students and r	*773.12*		
			7-10-625-00-2150-0334-000-3130-00 AUDOLOGY CONSULTANT	773.12	C	Computer
			Total Check:	**773.12**		
5000289042	**06/23/17**	**264890**	**HEARTSPRING, INC.**			
00310293	9787	91461	Residential Care, Special Education,	*23,382.50*		
			7-10-625-00-1700-0564-000-3130-01 SPED RESIDENTIAL CARE	23,382.50	C	Computer
00310294	9842	91461	Residential Care, Special Education,	*23,240.00*		
			7-10-625-00-1700-0564-000-3130-01 SPED RESIDENTIAL CARE	23,240.00	C	Computer
00310295	9843	91461	Residential Care, Special Education,	*2,630.97*		
			7-10-625-00-1700-0564-000-3130-01 SPED RESIDENTIAL CARE	2,630.97	C	Computer
			Total Check:	**49,253.47**		
5000289043	**06/23/17**	**269883**	**VAIL CHRISTIAN ACADEMY**			
00310348	213862	91383	Reimbursement for subscription to Rea	*41.50*		
			7-10-625-00-1700-0564-000-3130-00 ESS PRIVATE SCHOOL SERVICES	41.50	C	Computer
			Total Check:	**41.50**		
5000289044	**06/23/17**	**270288**	**NATALIE HEWITT**			
00310326	001	91483	Nutrition Consults	*265.35*		
			7-22-627-00-0040-0330-000-8600-00 HEAD START CHILD SVCS	265.35	C	Computer
00310326	001	91483	Nutrition Consults	*159.21*		
			7-10-627-00-2238-0330-000-3141-01 DIR OF PRESCHOOL CHILD SERVICES	159.21	C	Computer
			Total Check:	**424.56**		
5000289045	**06/23/17**	**259527**	**VAIL VALLEY BUSINESS ANGEL**			
00310354	213	91493	ADM SERV FOR CUR WRK 6-1-12-2017	*1,216.88*		
			7-10-621-00-2212-0320-000-0000-00 ELEM CURRICULUM CONSULTANTS	1,216.88	C	Computer
			Total Check:	**1,216.88**		
5000289046	**06/23/17**	**2726**	**IMPRESSIONS**			
00310301	24613	91386	Paper	*945.00*		
			7-10-320-00-2410-0611-000-0000-00 EVHS COPIER ALLOCATION	945.00	C	Computer
			Total Check:	**945.00**		
5000289047	**06/23/17**	**263117**	**SLICK ROCK CAMPUS SUPPLY**			
00310340	142	91318	Medals	*1,557.99*		
			7-74-320-00-1900-0890-000-0000-80 EVHS ACT. WESTERN SLOPE LEAGUE EXP	1,557.99	C	Computer
			Total Check:	**1,557.99**		
5000289048	**06/23/17**	**147486**	**WEST GRAND HIGH SCHOOL**			
00310356	EVHS	91330	Pole Vault meet	*50.00*		

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5000289048	**06/23/17**	**147486**	**WEST GRAND HIGH SCHOOL**			
00310356	EVHS	91330	Pole Vault meet	*50.00*		
			7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	50.00	C	Computer
			Total Check:	**50.00**		
5000289049	**06/23/17**	**288950**	**ERIN DUFFY**			
00310287	EVHS	91393	Refund CSU Voilleyball camp	*300.00*		
			7-74-320-00-1900-0890-000-0000-47 EVHS ACT. VOLLEYBALL	300.00	C	Computer
			Total Check:	**300.00**		
5000289050	**06/23/17**	**145408**	**VAIL HONEYWAGON**			
00310349	15404	91392	Porta Pot charges	*208.70*		
			7-10-320-00-1800-0610-000-0000-31 EVHS BASEBALL SUPPLIES	208.70	C	Computer
			Total Check:	**208.70**		
5000289051	**06/23/17**	**278890**	**WANAMAKER CORPORATION**			
00310355	1729	91390	Girls Golf fee	*100.00*		
			7-10-320-00-1800-0610-000-0000-32 EVHS GIRLS GOLF SUPPLIES	100.00	C	Computer
			Total Check:	**100.00**		
5000289052	**06/23/17**	**123331**	**HOLIDAY HOUSE, INC.**			
00310296	887829	91352	Books for Night of a Thousand Stars	*372.40*		
			7-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXPENDITURES	372.40	C	Computer
00310297	C053629	91352	Books for Night of a Thousand Stars	*-242.18*		
			7-74-110-00-1900-0890-000-0000-99 EVE ACT. PTO EXPENDITURES	-242.18	C	Computer
			Total Check:	**130.22**		
5000289053	**06/23/17**	**2726**	**IMPRESSIONS**			
00310300	24974	91420	PRINTER SHELF	*52.47*		
			7-10-180-00-2410-0610-000-0000-00 RHES OFFICE SUPPLIES	52.47	C	Computer
			Total Check:	**52.47**		
5000289054	**06/23/17**	**182753**	**ROCHESTER 100, INC.**			
00310333	P48454	91367	STUDENT FOLDERS	*660.00*		
			7-10-180-00-0010-0610-000-0000-35 RHES STUDENT FEE EXPENSE	660.00	C	Computer
			Total Check:	**660.00**		
5000289055	**06/23/17**	**72648**	**JOSTENS, INC.**			
00310312	77088	91376	Insert for yearbook	*650.00*		
			7-74-310-00-1900-0890-000-0000-41 BMHS ACT. YEARBOOK	650.00	C	Computer
00310313	19714047	91376	diplomas	*10.96*		
			7-10-310-00-2120-0610-000-0000-20 BMHS GRADUATION EXPENSES	10.96	C	Computer
00310310	19609415	91376	diplomas	*10.96*		
			7-10-310-00-2120-0610-000-0000-20 BMHS GRADUATION EXPENSES	10.96	C	Computer
			Total Check:	**671.92**		
5000289056	**06/23/17**	**281360**	**BLEACHER RESTORATORS OF COLORADO, LLC**			
00310272	17047-SVC	91385	Batting cage	*3,233.00*		
			7-10-310-00-2600-0610-000-0000-00 BMHS BUILDING RENTAL EXPENSE	3,233.00	C	Computer
			Total Check:	**3,233.00**		
5000289057	**06/23/17**	**263575**	**LISA STERLING**			
00310321	BMHS	91377	Rent and Deposit Chinese	*1,800.00*		
			7-22-310-00-0600-0441-000-1012-00 BMHS CHINESE LANG PROGRAM RENT	1,800.00	C	Computer
			Total Check:	**1,800.00**		

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5000289058	**06/23/17**	**247413**	**HYATT REGENCY HOTEL**			
00310298	BMHS	91378	Rooms for conference	*2,268.00*		
7-74-310-00-1900-0890-000-0000-04	BMHS ACT. AP EXAMS			2,268.00	C	Computer
			Total Check:	**2,268.00**		
5000289059	**06/23/17**	**288055**	**AZUCENA DOMINGUEZ TREVIZO**			
00310271	REFUND	91371	Kinder 17-18 Refund - Scholarship	*115.00*		
7-10-800-00-0010-0569-000-0000-00	KINDER TUITION REFUND			115.00	C	Computer
			Total Check:	**115.00**		
5000289060	**06/23/17**	**285145**	**TOWN AND COUNTRY DEVELOPMENT CORPORATION**			
00310345	40617098	91402	JUNE CLEANING - 757 E. THIRD STREET	*1,250.00*		
7-10-710-00-2625-0420-000-0000-00	CUSTODIAL PURCHASED SERVICES			1,250.00	C	Computer
00310346	40617099	91402	JUNE CLEANING - 960 CHAMBERS AVE.	*695.00*		
7-10-710-00-2625-0420-000-0000-00	CUSTODIAL PURCHASED SERVICES			695.00	C	Computer
00310344	40617100	91402	JUNE CLEANING - 948 CHAMBERS AVE.	*1,525.00*		
7-10-710-00-2625-0420-000-0000-00	CUSTODIAL PURCHASED SERVICES			1,525.00	C	Computer
00310343	40617101	91402	JUNE CLEANING - 540 SECOND STREET	*365.00*		
7-10-710-00-2625-0420-000-0000-00	CUSTODIAL PURCHASED SERVICES			365.00	C	Computer
			Total Check:	**3,835.00**		
5000289061	**06/23/17**	**283428**	**FIRKINS GARAGE DOORS INC**			
00310291	20452	91416	WBB BAY DOOR - TIGHTEN LOOSE HARDWARI	*145.00*		
7-10-710-00-2620-0430-000-0000-00	MAINT PURCHASED SVCS			145.00	C	Computer
			Total Check:	**145.00**		
5000289062	**06/23/17**	**15814**	**CONSERVE-A-WATT LIGHTING, INC.**			
00310279	149017201	91433	MISC. LIGHT BULBS - GYPSUM CREEK MIDI	*107.58*		
7-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			107.58	C	Computer
00310277	148608801	91433	MISC. LIGHT BULBS - BATTLE MTN. HIGH	*647.90*		
7-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			647.90	C	Computer
00310278	148990601	91433	SHOP STOCK - B232IUNVHP-N000I	*212.00*		
7-10-710-00-2625-0610-000-0000-00	MAINT GEN CUSTODIAL SUPPLIES			212.00	C	Computer
			Total Check:	**967.48**		
5000289063	**06/23/17**	**250228**	**SKYLINE MECHANICAL, INC.**			
00310339	27816	91401	QUALITY PREVENTIVE MAINTENACE AGREEMI	*177.00*		
7-10-710-00-2620-0430-000-0000-00	MAINT PURCHASED SVCS			177.00	C	Computer
			Total Check:	**177.00**		
5000289064	**06/23/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00310337	9563-5	91432	STAIN AND SUPPLIES FOR DECK @ 500A SI	*80.93*		
7-52-800-00-3250-0610-000-0000-00	DIST HOUSING SUPPLIES			80.93	C	Computer
			Total Check:	**80.93**		
5000289065	**06/23/17**	**2726**	**IMPRESSIONS**			
00310299	24972	91348	SPECIAL BUY COPY PAPER - LETTER SZ.	*31.50*		
7-10-710-00-2610-0610-000-0000-00	MAINT OFFICE SUPPLIES			31.50	C	Computer
00310299	24972	91348	SPARCO GREEN PAPER - LETTER SZ.	*5.90*		
7-10-710-00-2610-0610-000-0000-00	MAINT OFFICE SUPPLIES			5.90	C	Computer
			Total Check:	**37.40**		
5000289066	**06/23/17**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00310286	27886	91396	MAINT. OFFICE WINDOW GLASS & INSTALL/	*402.25*		

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5000289066	**06/23/17**	**2526**	**EAGLE VALLEY GLASS & MIRROR**			
00310286	27886	91396	MAINT. OFFICE WINDOW GLASS & INSTALL/	*402.25*		
7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT				402.25	C	Computer
			Total Check:	**402.25**		
5000289067	**06/23/17**	**282499**	**UMBRELLA ROOFING, INC.**			
00310347	10434	91421	ROOF REPAIR OF ACTIVE LEAK IN EXISTII	*784.00*		
7-43-800-00-4806-0430-000-0000-30 ROOF REPAIRS				784.00	C	Computer
			Total Check:	**784.00**		
5000289068	**06/23/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00310358	2665803	91438	MAINTENANCE DEPT. CUSTODIAL SUPPLIES	*211.50*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				211.50	C	Computer
			Total Check:	**211.50**		
5000289069	**06/23/17**	**180181**	**INTERLINE BRANDS, INC.**			
00310304	399033943	91414	BCMS CUSTODIAL SUPPLIES	*117.05*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				117.05	C	Computer
00310305	399292457	91414	MAINTENANCE OFFICE CUSTODIAL SUPPLIES	*137.05*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				137.05	C	Computer
00310306	399435460	91414	EVES CUSTODIAL SUPPLIES	*27.72*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				27.72	C	Computer
00310307	399743467	91414	RCHS CUSTODIAL SUPPLIES	*52.94*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				52.94	C	Computer
00310308	399893858	91414	BCMS CUSTODIAL SUPPLIES	*5.20*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				5.20	C	Computer
			Total Check:	**339.96**		
5000289070	**06/26/17**	**88072**	**METROPOLITAN LIFE INSURANCE COMPANY**			
00310362	23-JUN-17		PAYCHECK WITHOLDING 6/23/17	*1,273.30*		
7-10-800-00-0000-7472-000-0000-15 PAYABLE-MET LIFE				1,273.30	C	Computer
			Total Check:	**1,273.30**		
5000289071	**06/26/17**	**284602**	**TG**			
00310363	23-JUN-17		PAYCHECK WITHOLDING 6/23/17	*206.85*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				206.85	C	Computer
			Total Check:	**206.85**		
5000289072	**06/26/17**	**289132**	**COLORADO DEPARTMENT OF REVENUE**			
00310361	23-JUN-17		PAYCHECK WITHOLDING 6/23/17	*231.00*		
7-10-800-00-0000-7471-000-0000-63 PAYABLE-GARNISHMENTS				231.00	C	Computer
			Total Check:	**231.00**		
5000289073	**06/26/17**	**49417**	**WILLIAM V. MACGILL & COMPANY**			
00310443	IN0599649	91434	Supplies for Health Offices	*1,897.74*		
7-10-624-00-2134-0610-000-0000-00 NURSING SUPPLIES				1,897.74	C	Computer
			Total Check:	**1,897.74**		
5000289074	**06/26/17**	**137580**	**DELL MARKETING L.P.**			
00310377	10172598086	91333	LAPTOPS FOR LEARNING SERVICES	*6,935.07*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				6,935.07	C	Computer
00310379	10171412636	91361	MONITORS FOR VSSA	*275.18*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				275.18	C	Computer
00310378	10171259573	91350	MONITOR.AND ACCESSORIES FOR CARYN YAI	*303.66*		

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 50						
5000289074	**06/26/17**	**137580**	**DELL MARKETING L.P.**			
00310378	10171259573	91350	MONITOR.AND ACCESSORIES FOR CARYN YAI	*303.66*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				303.66	C	Computer
			Total Check:	**7,513.91**		
5000289075	**06/26/17**	**176834**	**CDW GOVERNMENT, INC.**			
00310371	JDP9671	91436	PRINTER FOR MAINTENANCE	*377.06*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				377.06	C	Computer
00310372	JCD3058	91335	PRINTER FOR MAINTENANCE DEPT.	*377.06*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				377.06	C	Computer
00310367	JFQ0627	91354	MONITTORS	*1,431.00*		
7-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN				1,431.00	C	Computer
00310370	JFC5258	91354	MONITTORS	*4,611.00*		
7-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN				4,611.00	C	Computer
00310369	JCP4596	91354	MONITTORS	*1,088.00*		
7-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN				1,088.00	C	Computer
00310368	JCP4601	91354	KEYBOARDS	*1,088.00*		
7-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN				1,088.00	C	Computer
00310373	JCP4601	91354	MONITTORS	*3,019.00*		
7-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN				3,019.00	C	Computer
00310366	JCR2884	91354	KEYBOARDS	*187.00*		
7-43-650-03-2840-0730-000-0000-00 3A CONNECT TO LEARN				187.00	C	Computer
			Total Check:	**12,178.12**		
5000289076	**06/26/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00310421	2609353	91412	GES CUSTODIAL SUPPLIES	*320.95*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				320.95	C	Computer
00310423	2609352	91412	RHES CUSTODIAL SUPPLIES	*350.62*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				350.62	C	Computer
00310424	2609354	91412	GCMS CUSTODIAL SUPPLIES	*320.95*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				320.95	C	Computer
00310425	2609351	91412	BCES CUSTODIAL SUPPLIES	*350.62*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				350.62	C	Computer
00310426	2613519	91412	GES CUSTODIAL SUPPLIES	*249.10*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				249.10	C	Computer
00310429	2623966	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*374.48*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				374.48	C	Computer
00310431	2628058	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*-26.60*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				-26.60	C	Computer
00310433	2633552	91412	GCMS CUSTODIAL SUPPLIES	*179.52*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				179.52	C	Computer
00310434	2633550	91412	RHES CUSTODIAL SUPPLIES	*227.04*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				227.04	C	Computer
00310435	2633549	91412	BCES CUSTODIAL SUPPLIES	*179.52*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				179.52	C	Computer
00310436	2640201	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*144.12*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				144.12	C	Computer

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5000289076	**06/26/17**	**285480**	**WESTERN PAPER DISTRIBUTORS, INC**			
00310437	2646339	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*68.40*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	68.40	C	Computer
00310438	2648611	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*253.98*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	253.98	C	Computer
00310439	2653135	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*117.62*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	117.62	C	Computer
00310440	2655837	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*235.28*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	235.28	C	Computer
00310441	2658807	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*493.25*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	493.25	C	Computer
00310442	2658813	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*776.70*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	776.70	C	Computer
00310422	2661469	91412	MAINT. DEPT. CUSTODIAL SUPPLIES	*82.57*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	82.57	C	Computer
			Total Check:	**4,698.12**		
5000289077	**06/26/17**	**136255**	**CENTURYLINK**			
00310374	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
00310374	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	*43.12*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	43.12	C	Computer
00310374	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
00310374	300904703		970-328-4031 BCES #1 FIRE	*41.20*		
			7-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	41.20	C	Computer
00310374	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
00310374	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
00310374	300904703		970-328-6323 DO #1 911	*41.20*		
			7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	41.20	C	Computer
00310374	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
00310374	300904703		970-328-6976 RCHS-CMC	*30.70*		
			7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	30.70	C	Computer
00310374	300904703		970-328-9641 BCES #1 911	*41.20*		
			7-10-120-00-2620-0531-000-0000-00 BCES TELEPHONE	41.20	C	Computer
00310374	300904703		970-524-5607 EVHS	*41.20*		
			7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	41.20	C	Computer
00310374	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
00310374	300904703		970-524-7295 GES #1 911	*41.20*		
			7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	41.20	C	Computer
00310374	300904703		970-7326 RHES #1 FIRE	*41.20*		
			7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	41.20	C	Computer

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5000289077	**06/26/17**	**136255**	**CENTURYLINK**			
00310374	300904703		970-524-7357 GCMS #1 FIRE	*41.20*		
			7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	41.20	C	Computer
00310374	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
00310374	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
00310374	300904703		970-524-7402 GCMS #1 911	*41.20*		
			7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	41.20	C	Computer
00310374	300904703		970-524-7511 EVHS	*41.20*		
			7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	41.20	C	Computer
00310374	300904703		970-524-8018 RHES #1 911	*41.20*		
			7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	41.20	C	Computer
00310374	300904703		970-524-8321 GES #2 FIRE	*41.20*		
			7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	41.20	C	Computer
00310374	300904703		970-524-9758 EVHS	*41.20*		
			7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	41.20	C	Computer
00310374	300904703		970-926-2522 EES #1 911	*41.20*		
			7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	41.20	C	Computer
00310374	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
00310374	300904703		970-926-4136 BCMS #2 FIRE	*41.20*		
			7-10-230-00-2620-0531-000-0000-00 BCMS TELEPHONE	41.20	C	Computer
00310374	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
00310374	300904703		970-926-5650 EES #1 FIRE	*41.20*		
			7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	41.20	C	Computer
00310374	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**		
5000289078	**06/26/17**	**272680**	**MEADOW GOLD DAIRY**			
00310383	50302447	90353	JCES SUMMER MILK BLANKET PO	*159.00*		
			7-21-190-00-3120-0631-000-0000-15 JCES SUMMER PROGRAM MILK PURCHASES	159.00	C	Computer
00310381	50724620	90351	AES SUMMER MILK BLANKET PO	*166.20*		
			7-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES	166.20	C	Computer
00310403	50302395	87171	EVHS MILK BLANKET PO	*-16.45*		
			7-21-320-00-3120-0631-000-0000-00 EVHS MILK PURCHASES	-16.45	C	Computer
00310384	50724619	90354	BCMS SUMMER MILK BLANKET PO	*70.80*		
			7-21-230-00-3120-0631-000-0000-15 BCMS SUMMER PROGRAM MILK PURCHASES	70.80	C	Computer
00310385	50302394	87161	GES MILK BLANKET PO	*-117.65*		
			7-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	-117.65	C	Computer
00310386	50302446	87161	GES MILK BLANKET PO	*111.30*		
			7-21-160-00-3120-0631-000-0000-00 GES MILK PURCHASES	111.30	C	Computer
00310387	50302486	90356	HPS SUMMER MILK BLANKET PO	*31.80*		
			7-21-501-00-3120-0631-000-0000-15 HPS SUMMER PROGRAM MILK PURCHASES	31.80	C	Computer

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Bank No 50						
5000289078	**06/26/17**	**272680**	**MEADOW GOLD DAIRY**			
00310388	50724644	90352	GES SUMMER MILK BLANKET PO	*31.80*		
			7-21-160-00-3120-0631-000-0000-15 GES SUMMER PROGRAM MILK PURCHASES	31.80	C	Computer
00310389	905779	90352	GES SUMMER MILK BLANKET PO	*116.48*		
			7-21-160-00-3120-0631-000-0000-15 GES SUMMER PROGRAM MILK PURCHASES	116.48	C	Computer
00310390	50724618	90352	GES SUMMER MILK BLANKET PO	*330.30*		
			7-21-160-00-3120-0631-000-0000-15 GES SUMMER PROGRAM MILK PURCHASES	330.30	C	Computer
00310391	50724621	90355	EVHS SUMMER MILK BLANKET PO	*206.70*		
			7-21-320-00-3120-0631-000-0000-15 EVHS SUMMER PROGRAM MILK PURCHASES	206.70	C	Computer
			Total Check:	**1,090.28**		
5000289079	**06/26/17**	**192562**	**US FOODSERVICE, INC.**			
00310406	4824532	86939	AES SUPPLIES BLANKET PO	*37.10*		
			7-21-130-00-3120-0610-000-0000-00 AES SUPPLIES	37.10	C	Computer
00310404	5706759	90349	BCMS SUMMER SUPPLIES BLANKET PO	*72.54*		
			7-21-230-00-3120-0610-000-0000-15 BCMS SUMMER PROGRAM SUPPLIES	72.54	C	Computer
00310420	5660391	90348	AES SUMMER SUPPLIES BLANKET PO	*148.71*		
			7-21-130-00-3120-0610-000-0000-15 AES SUMMER PROGRAM SUPPLIES	148.71	C	Computer
00310407	4338943	90216	COUNTER FREEZER CASE	*807.67*		
			7-41-320-14-4500-0300-000-0000-00 EVHS FURNITURE, FIXTURES AND EQUIPME	807.67	C	Computer
			Total Check:	**1,066.02**		
5000289080	**06/26/17**	**288586**	**ANGIE FERNANDEZ**			
00310364	REFUND	91198	NUTRITION SERVICES REFUND - JOEL FERN	*47.00*		
			7-21-501-00-3120-0610-000-0000-00 HPS SUPPLIES	47.00	C	Computer
			Total Check:	**47.00**		
5000289081	**06/26/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00310375	17005119	87319	CO DEPT OF HUMAN SERVICES BLANKET PO	*6.00*		
			7-21-670-00-3110-0630-000-0000-00 COMMODITY PROCESSING	6.00	C	Computer
			Total Check:	**6.00**		
5000289082	**06/26/17**	**272680**	**MEADOW GOLD DAIRY**			
00310394	50724721	90352	GES SUMMER MILK BLANKET PO	*233.70*		
			7-21-160-00-3120-0631-000-0000-15 GES SUMMER PROGRAM MILK PURCHASES	233.70	C	Computer
00310396	50724670	90354	BCMS SUMMER MILK BLANKET PO	*79.50*		
			7-21-230-00-3120-0631-000-0000-15 BCMS SUMMER PROGRAM MILK PURCHASES	79.50	C	Computer
00310397	50302526	90356	HPS SUMMER MILK BLANKET PO	*11.45*		
			7-21-501-00-3120-0631-000-0000-15 HPS SUMMER PROGRAM MILK PURCHASES	11.45	C	Computer
00310392	50724727	90352	GES SUMMER MILK BLANKET PO	*219.00*		
			7-21-160-00-3120-0631-000-0000-15 GES SUMMER PROGRAM MILK PURCHASES	219.00	C	Computer
00310393	50724669	90352	GES SUMMER MILK BLANKET PO	*346.02*		
			7-21-160-00-3120-0631-000-0000-15 GES SUMMER PROGRAM MILK PURCHASES	346.02	C	Computer
00310398	50302525	90357	EVE SUMMER MILK BLANKET PO	*31.80*		
			7-21-110-00-3120-0631-000-0000-15 EVE SUMMER MILK PURCHASES	31.80	C	Computer
00310399	50302485	90357	EVE SUMMER MILK BLANKET PO	*95.40*		
			7-21-110-00-3120-0631-000-0000-15 EVE SUMMER MILK PURCHASES	95.40	C	Computer
00310400	50302445	90357	EVE SUMMER MILK BLANKET PO	*159.00*		
			7-21-110-00-3120-0631-000-0000-15 EVE SUMMER MILK PURCHASES	159.00	C	Computer

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5000289082	**06/26/17**	**272680**	**MEADOW GOLD DAIRY**			
00310401	50302487	90353	JCES SUMMER MILK BLANKET PO	*159.00*		
			7-21-190-00-3120-0631-000-0000-15 JCES SUMMER PROGRAM MILK PURCHASES	159.00	C	Computer
00310402	50302527	90353	JCES SUMMER MILK BLANKET PO	*24.49*		
			7-21-190-00-3120-0631-000-0000-15 JCES SUMMER PROGRAM MILK PURCHASES	24.49	C	Computer
00310382	50724671	90351	AES SUMMER MILK BLANKET PO	*159.00*		
			7-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES	159.00	C	Computer
00310395	50724672	90355	EVHS SUMMER MILK BLANKET PO	*27.03*		
			7-21-320-00-3120-0631-000-0000-15 EVHS SUMMER PROGRAM MILK PURCHASES	27.03	C	Computer
			Total Check:	**1,545.39**		
5000289083	**06/26/17**	**192562**	**US FOODSERVICE, INC.**			
00310408	5428466	90347	EVHS SUMMER FOOD BLANKET PO	*3,855.51*		
			7-21-320-00-3120-0630-000-0000-15 EVHS SUMMER PROGRAM FOOD PURCHASES	3,855.51	C	Computer
00310409	5428467	90350	EVHS SUMMER SUPPLIES BLANKET PO	*57.70*		
			7-21-320-00-3120-0610-000-0000-15 EVHS SUMMER PROGRAM SUPPLIES	57.70	C	Computer
00310410	5307680	90346	BCMS SUMMER FOOD BLANKET PO	*1,386.95*		
			7-21-230-00-3120-0630-000-0000-15 BCMS SUMMER PROGRAM FOOD PURCHASES	1,386.95	C	Computer
00310411	5382878	90345	AES SUMMER FOOD BLANKET PO	*2,584.86*		
			7-21-130-00-3120-0630-000-0000-15 AES SUMMER PROGRAM FOOD PURCHASES	2,584.86	C	Computer
00310412	5382879	90348	AES SUMMER SUPPLIES BLANKET PO	*49.33*		
			7-21-130-00-3120-0610-000-0000-15 AES SUMMER PROGRAM SUPPLIES	49.33	C	Computer
00310413	5382877	90349	BCMS SUMMER SUPPLIES BLANKET PO	*93.51*		
			7-21-230-00-3120-0610-000-0000-15 BCMS SUMMER PROGRAM SUPPLIES	93.51	C	Computer
00310414	5382876	90346	BCMS SUMMER FOOD BLANKET PO	*3,118.78*		
			7-21-230-00-3120-0630-000-0000-15 BCMS SUMMER PROGRAM FOOD PURCHASES	3,118.78	C	Computer
00310415	5646237	90346	BCMS SUMMER FOOD BLANKET PO	*2,005.52*		
			7-21-230-00-3120-0630-000-0000-15 BCMS SUMMER PROGRAM FOOD PURCHASES	2,005.52	C	Computer
00310416	5646238	90349	BCMS SUMMER SUPPLIES BLANKET PO	*118.09*		
			7-21-230-00-3120-0610-000-0000-15 BCMS SUMMER PROGRAM SUPPLIES	118.09	C	Computer
00310417	5646236	90350	EVHS SUMMER SUPPLIES BLANKET PO	*54.00*		
			7-21-320-00-3120-0610-000-0000-15 EVHS SUMMER PROGRAM SUPPLIES	54.00	C	Computer
00310418	5646235	90347	EVHS SUMMER FOOD BLANKET PO	*1,938.82*		
			7-21-320-00-3120-0630-000-0000-15 EVHS SUMMER PROGRAM FOOD PURCHASES	1,938.82	C	Computer
00310419	5646240	90348	AES SUMMER SUPPLIES BLANKET PO	*4.19*		
			7-21-130-00-3120-0610-000-0000-15 AES SUMMER PROGRAM SUPPLIES	4.19	C	Computer
00310405	5646239	90345	AES SUMMER FOOD BLANKET PO	*422.04*		
			7-21-130-00-3120-0630-000-0000-15 AES SUMMER PROGRAM FOOD PURCHASES	422.04	C	Computer
			Total Check:	**15,689.30**		
5000289084	**06/26/17**	**85154**	**ANTHEM LIFE**			
00310365	INS PREMIUMS		JUNE 2017	*824.91*		
			7-10-800-00-0000-7471-000-0000-43 PAYABLE-BOCES ANTHEM LIFE	824.91	C	Computer
			Total Check:	**824.91**		
5000289085	**06/26/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
00310380	DUES		ECEA DUES FOR 06/17	*8,778.49*		
			7-10-800-00-0000-7471-000-0000-35 PAYABLE-ECEA	8,778.49	C	Computer

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5000289085	**06/26/17**	**40282**	**EAGLE COUNTY EDUCATION ASSOCIATION**			
			Total Check:	**8,778.49**		
5000289086	**06/26/17**	**275840**	**CRAWLIN' TO A CURE**			
00310376	EMPLOYEE DONATI		2Q 2017	*140.00*		
7-10-800-00-0000-7471-000-0000-59 PAYABLE-CHARITABLE GIVING				140.00	C	Computer
			Total Check:	**140.00**		
5000289087	**06/29/17**	**176834**	**CDW GOVERNMENT, INC.**			
00310455	HWW9876	91031	WIRELESS STREAMING PROJECT PER T.SHAI	*259.00*		
7-10-650-00-2840-0610-000-0000-60 TECH SPECIAL PROJECTS				259.00	C	Computer
00310456	JFJ6775	91031	WIRELESS STREAMING PROJECT PER T.SHAI	*-259.00*		
7-10-650-00-2840-0610-000-0000-60 TECH SPECIAL PROJECTS				-259.00	C	Computer
00310457	HWQ5031	91031	WIRELESS STREAMING PROJECT PER T.SHAI	*173.00*		
7-10-650-00-2840-0610-000-0000-60 TECH SPECIAL PROJECTS				173.00	C	Computer
00310458	HXC4980	91031	WIRELESS STREAMING PROJECT PER T.SHAI	*157.00*		
7-10-650-00-2840-0610-000-0000-60 TECH SPECIAL PROJECTS				157.00	C	Computer
00310459	JFB6115	91031	WIRELESS STREAMING PROJECT PER T.SHAI	*-157.00*		
7-10-650-00-2840-0610-000-0000-60 TECH SPECIAL PROJECTS				-157.00	C	Computer
00310460	JCN8245	91031	WIRELESS STREAMING PROJECT PER T.SHAI	*-29.00*		
7-10-650-00-2840-0610-000-0000-60 TECH SPECIAL PROJECTS				-29.00	C	Computer
			Total Check:	**144.00**		
5000289088	**06/29/17**	**133051**	**MARGARET EDWARDS**			
00310515	GES	91473	PACKED GES BOOKROOM	*1,000.00*		
7-10-630-00-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS				1,000.00	C	Computer
			Total Check:	**1,000.00**		
5000289089	**06/29/17**	**284297**	**MIRIAN ARANEGA**			
00310518	GES	91474	PACKING GES LIBRARY	*150.00*		
7-10-630-00-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS				150.00	C	Computer
			Total Check:	**150.00**		
5000289090	**06/29/17**	**115436**	**BRAUN ASSOCIATES, INC.**			
00310453	MAY 2017	91398	LAND USE PLANNING- MAY 2017	*4,997.50*		
7-10-630-00-2510-0310-000-0000-00 BUSINESS SVCS FACILITIES CONSULTANTS				4,997.50	C	Computer
			Total Check:	**4,997.50**		
5000289091	**06/29/17**	**260398**	**JS LENGEL & ASSOCIATES, INC.**			
00310501	ECSD	91449	APPRAISAL OF 960 CHAMBERS B201, B202I	*2,750.00*		
7-10-630-00-2510-0310-000-0000-00 BUSINESS SVCS FACILITIES CONSULTANTS				2,750.00	C	Computer
			Total Check:	**2,750.00**		
5000289092	**06/29/17**	**161381**	**APPLE COMPUTER, INC.**			
00310449	4443748687	87185	BLANKET PO FOR REPAIRS	*505.95*		
7-10-650-00-2840-0432-000-0000-02 TECH EQUIPMENT REPAIR				505.95	C	Computer
			Total Check:	**505.95**		
5000289093	**06/29/17**	**284092**	**ASSETGENIE, INC.**			
00310451	1190450	91437	REPAIR OF IPAD	*92.00*		
7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES				92.00	C	Computer
			Total Check:	**92.00**		
5000289094	**06/29/17**	**137580**	**DELL MARKETING L.P.**			
00310475	10172541806	91332	COMPUTERS FOR NEW HIRES	*3,954.16*		

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5000289094	**06/29/17**	**137580**	**DELL MARKETING L.P.**			
00310475	10172541806	91332	COMPUTERS FOR NEW HIRES	*3,954.16*		
			7-10-650-00-2840-0730-000-0000-20 TECH EQUIPMENT- IT OPERATIONS	3,954.16	C	Computer
			Total Check:	**3,954.16**		
5000289095	**06/29/17**	**161381**	**APPLE COMPUTER, INC.**			
00310448	4442832634	91430	LAPTOP & KEYBOARD	*1,429.00*		
			7-10-650-00-2840-0730-000-0000-10 TECH EQUIPMENT- IT APPLICATIONS	1,429.00	C	Computer
00310447	4443773324	91430	LAPTOP & KEYBOARD	*129.00*		
			7-10-650-00-2840-0730-000-0000-10 TECH EQUIPMENT- IT APPLICATIONS	129.00	C	Computer
00310450	4443833890	91499	IPADS FOR MAINTENANCE	*897.00*		
			7-10-650-00-2840-0610-000-0000-99 SCHOOL TECH SUPPLIES	897.00	C	Computer
			Total Check:	**2,455.00**		
5000289096	**06/29/17**	**274119**	**UTE SPRINGS EXPERIENTIAL LEARNING CENTER**			
00310531	24	91553	TRANSITION TO LIFE- GYPSUM REC CENTEI	*150.00*		
			7-10-625-00-1790-0610-000-3130-02 TRANSITION SUPPLIES	150.00	C	Computer
			Total Check:	**150.00**		
5000289097	**06/29/17**	**271446**	**COURTNEY HAM**			
00310474	10008	91555	TUTORING- REPLACE PO 91418	*810.00*		
			7-10-625-00-1700-0320-000-3130-01 SPED TUTOR	810.00	C	Computer
00310473	10009	91555	TUTORING- REPLACE PO 91418	*225.00*		
			7-10-625-00-1700-0320-000-3130-01 SPED TUTOR	225.00	C	Computer
			Total Check:	**1,035.00**		
5000289098	**06/29/17**	**3064**	**JB T-SHIRTS**			
00310499	362	91552	Reversible BB Jersey	*770.35*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	770.35	C	Computer
00310499	362	91552	Reversible BB Jersey	*439.65*		
			7-74-240-00-1900-0890-000-0000-60 GCMS ACT. ATHLETIC SUPPLIES	439.65	C	Computer
00310499	362	91552	Shorts - no printing or number	*448.20*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	448.20	C	Computer
00310499	362	91552	Shorts - no printing or number	*255.80*		
			7-74-240-00-1900-0890-000-0000-60 GCMS ACT. ATHLETIC SUPPLIES	255.80	C	Computer
00310499	362	91552	Jersey XXL	*73.85*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	73.85	C	Computer
00310499	362	91552	Jersey XXL	*42.15*		
			7-74-240-00-1900-0890-000-0000-60 GCMS ACT. ATHLETIC SUPPLIES	42.15	C	Computer
00310499	362	91552	Shorts XXL	*44.57*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	44.57	C	Computer
00310499	362	91552	Shorts XXL	*25.43*		
			7-74-240-00-1900-0890-000-0000-60 GCMS ACT. ATHLETIC SUPPLIES	25.43	C	Computer
00310499	362	91552	Jersey XXXL	*38.84*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	38.84	C	Computer
00310499	362	91552	Jersey XXXL	*22.16*		
			7-74-240-00-1900-0890-000-0000-60 GCMS ACT. ATHLETIC SUPPLIES	22.16	C	Computer
00310499	362	91552	Shorts XXXL	*24.19*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	24.19	C	Computer

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5000289098	**06/29/17**	**3064**	**JB T-SHIRTS**			
00310499	362	91552	Shorts XXXL	*13.81*		
			7-74-240-00-1900-0890-000-0000-60 GCMS ACT. ATHLETIC SUPPLIES	13.81	C	Computer
			Total Check:	**2,199.00**		
5000289099	**06/29/17**	**116475**	**RIDDELL/ALL AMERICAN SPORTS CORPORATION**			
00310524	950263805	91523	XS Revolution Edge Youth FB Helmets	*236.00*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	236.00	C	Computer
00310524	950263805	91523	Small Revolution Edge Youth FB Helmet	*354.00*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	354.00	C	Computer
00310524	950263805	91523	Medium Revolution Edge Youth FB Helme	*236.00*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	236.00	C	Computer
00310524	950263805	91523	Freight/Handling	*44.95*		
			7-10-240-00-1800-0730-000-0000-00 GCMS ATHLETIC EQUIP	44.95	C	Computer
			Total Check:	**870.95**		
5000289100	**06/29/17**	**196088**	**FINELINE**			
00310479	75338	91554	Die Cut Vinyl Decals	*50.16*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	50.16	C	Computer
00310479	75338	91554	Set-up	*15.00*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	15.00	C	Computer
00310479	75338	91554	Shipping	*16.93*		
			7-10-240-00-1800-0610-000-0000-00 GCMS ATHLETIC SUPPLIES	16.93	C	Computer
			Total Check:	**82.09**		
5000289101	**06/29/17**	**2236**	**JW PEPPER & SON, INC.**			
00310510	13642774	91530	Sheet Music	*50.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	50.00	C	Computer
00310511	13645845	91530	Sheet Music	*459.59*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	459.59	C	Computer
00310502	13673072	91530	Sheet Music	*-45.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	-45.00	C	Computer
00310503	13673414	91530	Sheet Music	*-12.30*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	-12.30	C	Computer
00310504	13673415	91530	Sheet Music	*-50.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	-50.00	C	Computer
00310505	13673416	91530	Sheet Music	*-13.90*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	-13.90	C	Computer
00310512	13673417	91530	Sheet Music	*-6.50*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	-6.50	C	Computer
00310506	13675003	91530	Sheet Music	*251.99*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	251.99	C	Computer
00310507	13678767	91530	Sheet Music	*75.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	75.00	C	Computer
00310508	13688174	91530	Sheet Music	*-251.99*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	-251.99	C	Computer
00310509	13688175	91530	Sheet Music	*-75.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	-75.00	C	Computer

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5000289101	**06/29/17**	**2236**	**JW PEPPER & SON, INC.**			
			Total Check:	**381.89**		
5000289102	**06/29/17**	**111503**	**GLENWOOD MUSIC, INC.**			
00310481	17226	91531	Music supplies and repairs	*10.53*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	10.53	C	Computer
00310482	17227	91531	Music supplies and repairs	*35.33*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	35.33	C	Computer
00310483	18529	91531	Music supplies and repairs	*31.75*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	31.75	C	Computer
00310484	20366	91531	Music supplies and repairs	*39.17*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	39.17	C	Computer
00310485	21602	91531	Music supplies and repairs	*23.20*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	23.20	C	Computer
00310486	17223	91531	Music supplies and repairs	*135.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	135.00	C	Computer
00310487	17224	91531	Music supplies and repairs	*162.50*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	162.50	C	Computer
00310488	20243	91531	Music supplies and repairs	*90.24*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	90.24	C	Computer
00310489	20244	91531	Music supplies and repairs	*15.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	15.00	C	Computer
00310490	20515	91531	Music supplies and repairs	*30.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	30.00	C	Computer
00310491	20542	91531	Music supplies and repairs	*50.00*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	50.00	C	Computer
00310492	13888	91531	Music supplies and repairs	*15.80*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	15.80	C	Computer
			Total Check:	**638.52**		
5000289103	**06/29/17**	**289159**	**MUSICAL RESOURCES**			
00310519	2767381	91534	Vocal sight reading	*153.84*		
			7-10-320-00-1200-0610-000-0000-00 EVHS MUSIC SUPPLIES	153.84	C	Computer
			Total Check:	**153.84**		
5000289104	**06/29/17**	**289167**	**FOUNTAIN-FORT CARSON HIGH SCHOOL**			
00310480	EVHS	91532	Track Invite fees	*300.00*		
			7-10-320-00-1800-0580-000-0000-01 EVHS ATHLETIC ENTRY FEES	300.00	C	Computer
			Total Check:	**300.00**		
5000289105	**06/29/17**	**289205**	**MARIBEL DEVORA SOLIS**			
00310516	EVHSREFUND	91549	Refund Summer School Science class nc	*150.00*		
			7-74-320-00-1900-0890-000-0000-66 EVHS ACT. SUMMER SCHOOL	150.00	C	Computer
			Total Check:	**150.00**		
5000289106	**06/29/17**	**229229**	**STEPHEN M. CARVER**			
00310527	11387	91537	Towing of vehicles	*600.00*		
			7-10-630-00-2510-0330-000-0000-00 BUSINESS SVCS PURCHASED SVCS	600.00	C	Computer
			Total Check:	**600.00**		
5000289107	**06/29/17**	**179175**	**YOUTHPOWER365**			
00310536	BMHS	91550	scholarship (Badger)	*1,250.00*		

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5000289107	**06/29/17**	**179175**	**YOUTHPOWER365**			
00310536	BMHS	91550	scholarship (Badger)	*1,250.00*		
			7-74-310-00-1900-0890-000-0000-16 BMHS ACT. ERIC SPRY SCHOLARSHIP FUND	1,250.00	C	Computer
			Total Check:	**1,250.00**		
5000289108	**06/29/17**	**261289**	**COLORADO LIBRARY CONSORTIUM**			
00310467	C4166	91560	TUMBLEBOOKS DELUXE MARCH-NOVEMBER AES	*312.34*		
			7-10-650-00-2840-0432-000-0000-50 TECH ON-LINE RENEWAL AGREEMENTS	312.34	C	Computer
			Total Check:	**312.34**		
5000289109	**06/29/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00310468	12615327	91516	Ad# 12615327 Balance	*42.00*		
			7-10-629-00-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING	42.00	C	Computer
			Total Check:	**42.00**		
5000289110	**06/29/17**	**288926**	**ANN MCINTOSH**			
00310446	BCMS	91353	Caligraphy on certificates for 8th gr	*200.00*		
			7-10-230-00-2410-0550-000-0000-00 BCMS OFFICE PRINTING	200.00	C	Computer
			Total Check:	**200.00**		
5000289111	**06/29/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00310471	12712381	91516	Ad# 12712381/12615327 Balance	*395.64*		
			7-10-629-00-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING	395.64	C	Computer
00310470	12615327	91516	Ad# 12712381/12615327 Balance	*18.00*		
			7-10-629-00-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING	18.00	C	Computer
			Total Check:	**413.64**		
5000289112	**06/29/17**	**123102**	**STRATEGIC FENCE & WALL COMPANY, INC.**			
00310528	8010	91470	Wind fence baseball field	*9,000.00*		
			7-10-310-00-2600-0610-000-0000-00 BMHS BUILDING RENTAL EXPENSE	9,000.00	C	Computer
			Total Check:	**9,000.00**		
5000289113	**06/29/17**	**171107**	**COLORADO MOUNTAIN NEWS MEDIA**			
00310469	12712372	91516	Ad# 12712372/12615327 Balance	*395.64*		
			7-10-629-00-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING	395.64	C	Computer
00310468	12615327	91516	Ad# 12712372/12615327 Balance	*18.00*		
			7-10-629-00-2820-0540-000-0000-00 COMMUNITY REL ADVERTISING	18.00	C	Computer
			Total Check:	**413.64**		
5000289114	**06/29/17**	**132918**	**GREAT AMERICAN OPPORTUNITIES, INC.**			
00310493	913499704	91471	fundraiser band	*2,208.96*		
			7-74-310-00-1900-0890-000-0000-09 BMHS ACT. BAND	2,208.96	C	Computer
			Total Check:	**2,208.96**		
5000289115	**06/29/17**	**5517**	**QUILL CORPORATION**			
00310522	6773038	91357	8th GRADE CONTINUATION	*99.00*		
			7-74-501-00-1900-0890-000-0000-39 HPS ACT. 8TH GRADE CONTINUATION	99.00	C	Computer
00310523	6773039	91357	8th GRADE CONTINUATION	*22.36*		
			7-74-501-00-1900-0890-000-0000-39 HPS ACT. 8TH GRADE CONTINUATION	22.36	C	Computer
			Total Check:	**121.36**		
5000289116	**06/29/17**	**197599**	**AMERICAN LUNG ASSOCIATION**			
00310445	RED CANYON HIGH	91403	NOT SMOKING FUNDS BALANCE	*117.60*		
			7-10-390-00-0030-0610-000-0000-00 RCHS INSTRUCTIONAL SUPPLIES	117.60	C	Computer
			Total Check:	**117.60**		

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5000289117	**06/29/17**	**285412**	**MEAN STREET BOXING**			
00310517	622	91405	BOXING AND INSTRUCTION JAN- MAY 2017	*520.00*		
7-10-390-00-0030-0500-000-0000-01 RCHS PE/ REC CENTER				520.00	C	Computer
			Total Check:	**520.00**		
5000289118	**06/29/17**	**254886**	**BRIGHT FUTURE**			
00310454	DONATION	91404	2017 DONATION FOR VICTIMS ASSAULT PR(	*300.00*		
7-10-390-00-0030-0320-000-0000-10 RCHS EXPEDITIONARY LEARNING				300.00	C	Computer
			Total Check:	**300.00**		
5000289119	**06/29/17**	**258598**	**K12 MANAGEMENT, INC.**			
00310513	200044392	91415	KVSP OLS MONTHLY	*1,152.00*		
7-10-461-00-0030-0650-000-0000-02 WORLD ACADEMY K12INC SOFTWARE				1,152.00	C	Computer
00310513	200044392	91415	KVSP SERVICE FEE	*368.00*		
7-10-461-00-0030-0650-000-0000-02 WORLD ACADEMY K12INC SOFTWARE				368.00	C	Computer
			Total Check:	**1,520.00**		
5000289120	**06/29/17**	**72648**	**JOSTENS, INC.**			
00310500	19222317	91408	RCHS DIPLOMA COVERS	*397.50*		
7-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES				397.50	C	Computer
00310500	19222317	91408	SHIPPING AND HANDLING	*43.12*		
7-10-390-00-2120-0610-000-0000-20 RCHS GRADUATION EXPENSES				43.12	C	Computer
			Total Check:	**440.62**		
5000289121	**06/29/17**	**242543**	**ODYSSEYWARE, INC.**			
00310520	OW39103481	91325	OW 2.0o Summer School License	*3,000.00*		
7-10-240-00-0020-0610-000-0000-72 GCMS SUPPLY TECHNOLOGY				3,000.00	C	Computer
			Total Check:	**3,000.00**		
5000289122	**06/29/17**	**288942**	**WICHITA STATE UNIVERSITY**			
00310533	89988	91369	Skyler McGuire -- Project Lead the Wa	*1,200.00*		
7-10-240-00-2213-0580-000-0000-00 GCMS TEACHER WKSHP/CONF/TRAVEL				1,200.00	C	Computer
			Total Check:	**1,200.00**		
5000289123	**06/29/17**	**224235**	**COLORADO RIVER CENTER, INC.**			
00310472	74	91355	6th grade trip	*2,880.00*		
7-74-230-00-1900-0890-000-0000-16 BCMS ACT. 6TH GRADE				2,880.00	C	Computer
			Total Check:	**2,880.00**		
5000289124	**06/29/17**	**2726**	**IMPRESSIONS**			
00310496	4938CM	91112	3D wireless optical mouse	*-20.58*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				-20.58	C	Computer
00310494	23638.1	91112	Bolder borders variety pack	*10.51*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				10.51	C	Computer
00310495	24349	91112	Laser wireless mouse	*34.99*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				34.99	C	Computer
00310498	4939CM	91112	Rainbow colored kraft paper	*-75.86*		
7-10-160-00-2410-0610-000-0000-00 GES OFFICE SUPPLIES				-75.86	C	Computer
00310497	24607	91407	10 BOXES OF PAPER	*315.00*		
7-10-390-00-0030-0610-000-0000-00 RCHS INSTRUCTIONAL SUPPLIES				315.00	C	Computer
			Total Check:	**264.06**		
5000289125	**06/29/17**	**288349**	**SAMBA HOLDINGS, INC.**			
00310525	1126	91462	MVR DRIVER MONITOR	*448.60*		

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5000289125	**06/29/17**	**288349**	**SAMBA HOLDINGS, INC.**			
00310525	1126	91462	MVR DRIVER MONITOR	*448.60*		
			7-25-720-00-2710-0330-000-0000-00 TRANSPORTATION MAINTENANCE AGREEMENT	448.60	C	Computer
			Total Check:	**448.60**		
5000289126	**06/29/17**	**95095**	**DOCTORS ON CALL**			
00310477	3169	91019	POST ACCIDENT JADE BRINK	*50.00*		
			7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL	50.00	C	Computer
			Total Check:	**50.00**		
5000289127	**06/29/17**	**282936**	**TERRYBERRY**			
00310529	D74131	91323	DEBBIE SCHWAN	*121.90*		
			7-10-640-00-2830-0610-000-0000-01 HR RETIREMENT GIFTS	121.90	C	Computer
			Total Check:	**121.90**		
5000289128	**06/29/17**	**287288**	**DIRECTPATH, LLC**			
00310476	AT36080	91322	JUNE MONTHLY ADVOCACY FEE	*1,749.80*		
			7-10-640-00-2830-0330-000-0000-01 HR PURCHASED SERVICES	1,749.80	C	Computer
			Total Check:	**1,749.80**		
5000289129	**06/29/17**	**190454**	**THE OLD GYPSUM PRINTER**			
00310530	4653	91317	MAURI CUMMINGS BUSINESS CARDS	*70.20*		
			7-10-640-00-2830-0610-000-0000-00 HR SUPPLIES	70.20	C	Computer
			Total Check:	**70.20**		
5000289130	**06/29/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00310462	CONCJ0210	91448	PRESCHOOL 0210 BACKGROUND CHEC	*39.50*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	39.50	C	Computer
			Total Check:	**39.50**		
5000289131	**06/29/17**	**2971**	**ACT, INC.**			
00310444	1180764	91439	READING TESTS	*40.00*		
			7-10-640-00-2830-0330-000-0000-30 HR PARAPROFESSIONAL TESTING	40.00	C	Computer
00310444	1180764	91439	BUSINESS WRITING	*66.00*		
			7-10-640-00-2830-0330-000-0000-30 HR PARAPROFESSIONAL TESTING	66.00	C	Computer
00310444	1180764	91439	MATHMATICS	*32.00*		
			7-10-640-00-2830-0330-000-0000-30 HR PARAPROFESSIONAL TESTING	32.00	C	Computer
			Total Check:	**138.00**		
5000289132	**06/29/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00310466	REED	91327	KATHY REED PRESCHOOL	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000289133	**06/29/17**	**79863**	**PITNEY BOWES, INC.**			
00310521	3303635961	91442	10' COLOR DISPLAY MONITOR	*892.44*		
			7-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	892.44	C	Computer
			Total Check:	**892.44**		
5000289134	**06/29/17**	**272981**	**COLORADO BUREAU OF INVESTIGATIONS**			
00310461	CONCJ1417	91444	BACKGROUND CHECKS 1417	*1,817.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	1,817.00	C	Computer
			Total Check:	**1,817.00**		
5000289135	**06/29/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00310465	BARRERA	91435	LIZA BARRERA	*28.00*		

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5000289135	**06/29/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00310465	BARRERA	91435	LIZA BARRERA	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000289136	**06/29/17**	**237264**	**BACKGROUND INFORMATION SERVICES, INC.**			
00310452	108370	91347	BACKGROUND CHECKS	*320.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	320.00	C	Computer
			Total Check:	**320.00**		
5000289137	**06/29/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00310463	DOUGHERTY	91497	MADELINE DOUGHERTY	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000289138	**06/29/17**	**268968**	**WOLF SALES ENTERPRISES, INC.**			
00310535	729846	91399	END OF YEAR SHREDING	*700.00*		
			7-10-630-00-2890-0610-000-0000-00 BUSINESS SVCS DO SUPPLIES	700.00	C	Computer
			Total Check:	**700.00**		
5000289139	**06/29/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00310464	JORDAN	91447	JULIA JORDAN	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**28.00**		
5000289140	**06/29/17**	**151076**	**SOS OUTREACH**			
00310526	32922	91320	JCES 4TH GRADE FINAL PAYMENT	*2,030.00*		
			7-74-190-00-1900-0890-000-0000-09 JCES ACT. 4TH GRADE FUNDRAISING	2,030.00	C	Computer
			Total Check:	**2,030.00**		
5000289141	**06/29/17**	**287644**	**WINSOR LEARNING, INC**			
00310534	0478	91338	SONDAY SYSTEM 1 KIT	*1,094.50*		
			7-10-190-00-0010-0640-000-0000-00 JCES TEXTBOOKS	1,094.50	C	Computer
			Total Check:	**1,094.50**		
5000289142	**06/29/17**	**79863**	**EASYPERMIT POSTAGE**			
00310478	800090900601140	91529	APRIL,MAY, JUNE STATEMENTS	*1,606.16*		
			7-10-630-00-2890-0533-000-0000-00 BUSINESS SVCS DO POSTAGE	1,606.16	C	Computer
			Total Check:	**1,606.16**		
5000289143	**06/29/17**	**288900**	**LESLIE CONSULTING & ASSOCIATES, LLC**			
00310514	0617-01	91546	ECS Family School Community Partnersl	*7,000.00*		
			7-10-629-16-2820-0300-000-0000-01 COMMUNITY RELATIONS FOCUS GROUPS	7,000.00	C	Computer
			Total Check:	**7,000.00**		
5000289144	**06/29/17**	**284661**	**VAIL CENTRE**			
00310532	ECSD	91527	Torch Awards Table Sponsor	*2,500.00*		
			7-10-610-00-2321-0610-000-0000-00 SUPT SUPPLIES	2,500.00	C	Computer
			Total Check:	**2,500.00**		
5000289145	**06/29/17**	**285676**	**BLACK HILLS ENERGY**			
00310540	1851301791		705 VALLEY RD 7 BS	*25.15*		
			7-10-320-00-2620-0621-000-0000-00 EVHS NATURAL GAS	25.15	C	Computer
			Total Check:	**25.15**		
5000289146	**06/29/17**	**197912**	**SHELL FLEET PLUS**			
00310597	065203192		SHELL FLEET PLUS	*340.35*		

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5000289146	**06/29/17**	**197912**	**SHELL FLEET PLUS**			
00310597	065203192		SHELL FLEET PLUS	*340.35*		
7-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	340.35	C	Computer
			Total Check:	**340.35**		
5000289147	**06/29/17**	**3522**	**HOLY CROSS ENERGY**			
00310556	214514508		112 PARK STREET	*83.36*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	83.36	C	Computer
00310557	214502307		149 EAGLE STREET	*32.80*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	32.80	C	Computer
00310555	214516106		500 SECOND STREET A	*25.38*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	25.38	C	Computer
00310554	214501609		500 SECOND STREET B	*44.53*		
7-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	44.53	C	Computer
			Total Check:	**186.07**		
5000289148	**06/29/17**	**3522**	**HOLY CROSS ENERGY**			
00310558	500949301		BRUSH CREEK ELEMENTARY	*2,505.30*		
7-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,505.30	C	Computer
00310563	215006501		EAGLE VALLEY HIGH	*9,304.18*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,304.18	C	Computer
00310564	219024403		0705 VALLEY RD YARD LIGHT	*7.82*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	7.82	C	Computer
00310560	215051007		0705 VALLEY RD	*27.15*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	27.15	C	Computer
00310559	213514900		EAGLE VALLEY HIGH-BASEBALL	*51.69*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	51.69	C	Computer
00310561	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	*53.15*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	53.15	C	Computer
00310562	503169800		0641 VALLEY RD-FOOTBALL	*803.63*		
7-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	803.63	C	Computer
			Total Check:	**12,752.92**		
5000289149	**06/29/17**	**3522**	**HOLY CROSS ENERGY**			
00310568	500919001		GYPSUM CREEK MIDDLE	*4,365.52*		
7-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,365.52	C	Computer
00310567	213513600		GYPSUM ELEMENTARY	*3,000.09*		
7-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,000.09	C	Computer
00310566	500917801		RED HILL ELEMENTARY	*2,716.51*		
7-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,716.51	C	Computer
00310565	500701305		0375 LINDBERGH L74	*430.61*		
7-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	430.61	C	Computer
			Total Check:	**10,512.73**		
5000289150	**06/29/17**	**136255**	**CENTURYLINK**			
00310541	408010404		DO 970-328-0247	*965.06*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	965.06	C	Computer
00310541	408010404		EVES 970-328-1730	*45.19*		
7-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	45.19	C	Computer

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5000289150	**06/29/17**		**136255 CENTURYLINK**			
00310541	408010404		EVMS 970-328-1731	*45.19*		
			7-10-210-00-2620-0531-000-0000-00 EVMS TELEPHONE	45.19	C	Computer
00310541	408010404		DO 970-328-4800	*1,041.65*		
			7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	1,041.65	C	Computer
00310541	408010404		NDO 970-328-4971	*45.19*		
			7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	45.19	C	Computer
00310541	408010404		NDO 970-328-4972	*45.19*		
			7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	45.19	C	Computer
00310541	408010404		DO 970-328-5103	*982.17*		
			7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	982.17	C	Computer
00310541	408010404		DO 970-328-7790	*52.48*		
			7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	52.48	C	Computer
00310541	408010404		RTELC 970-524-1370	*48.42*		
			7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	48.42	C	Computer
00310541	408010404		RCHS 970-569-3484	*45.19*		
			7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	45.19	C	Computer
00310541	408010404		RCHS 970-569-3485	*45.19*		
			7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	45.19	C	Computer
00310541	408010404		970-748-4632	*3.99*		
			7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99	C	Computer
00310541	408010404		EBB 970-748-5021	*3.99*		
			7-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE	3.99	C	Computer
00310541	408010404		970-748-9541	*3.99*		
			7-10-610-00-2620-0531-000-0000-00 DO TELEPHONE	3.99	C	Computer
00310541	408010404		NBMH 970-926-3145	*45.19*		
			7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	45.19	C	Computer
00310541	408010404		NBMH 970-926-3146	*45.19*		
			7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	45.19	C	Computer
00310541	408010404		NBMH 970-926-3147	*45.19*		
			7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	45.19	C	Computer
00310541	408010404		JCES 970-926-4517	*45.19*		
			7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00310541	408010404		JCES 970-926-4518	*45.19*		
			7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00310541	408010404		JCES 970-926-4519	*45.19*		
			7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00310541	408010404		JCES 970-926-4520	*45.19*		
			7-10-190-00-2620-0534-000-0000-00 JCES WAN/LAN COMMUNICATION	45.19	C	Computer
00310541	408010404		DO CTL100205762	*4,899.00*		
			7-10-610-00-2620-0534-000-0000-00 DO WAN/LAN COMMUNICATIONS	4,899.00	C	Computer
00310541	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
00310541	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

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Bank No 50						
5000289150	**06/29/17**	**136255**	**CENTURYLINK**			
00310541	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
00310541	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
00310541	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
00310541	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
00310541	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
00310541	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
00310541	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
00310541	408010404		AES METRO CONNECTION (33%)	*933.33*		
7-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	C	Computer
00310541	408010404		RSES METRO CONNECTION (33%)	*933.33*		
7-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	C	Computer
00310541	408010404		HPS METRO CONNECTION (33%)	*933.34*		
7-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	C	Computer
00310541	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
00310541	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
00310541	408010404		NBMH F76-471-2715	*2,881.00*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	2,881.00	C	Computer
00310541	408010404		RCHS F76-488-0532	*1,145.00*		
7-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	1,145.00	C	Computer
00310541	408010404		EAGLECOUNTY1371	*87.91*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	87.91	C	Computer
00310541	408010404		FEES & SURCHARGES	*997.82*		
7-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	997.82	C	Computer
00310541	408010404		AES LONG DISTANCE	*1.45*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	1.45	C	Computer
00310541	408010404		AES HEALTH LONG DISTANCE	*9.92*		
7-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	9.92	C	Computer
00310541	408010404		BCES LONG DISTANCE	*8.50*		
7-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	8.50	C	Computer
00310541	408010404		BCMS LONG DISTANCE	*8.06*		
7-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	8.06	C	Computer
00310541	408010404		BMHS LONG DISTANCE	*31.75*		
7-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	31.75	C	Computer
00310541	408010404		DO LONG DISTANCE	*112.68*		
7-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	112.68	C	Computer

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Bank No 50						
5000289150	**06/29/17**		**136255 CENTURYLINK**			
00310541	408010404		EES LONG DISTANCE	*6.26*		
			7-10-170-00-2620-0531-000-0000-00 EES TELEPHONE	6.26	C	Computer
00310541	408010404		EVES LONG DISTANCE	*3.48*		
			7-10-110-00-2620-0531-000-0000-00 EVE TELEPHONE	3.48	C	Computer
00310541	408010404		EVHS LONG DISTANCE	*49.56*		
			7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	49.56	C	Computer
00310541	408010404		EVMS LONG DISTANCE	*12.31*		
			7-10-210-00-2620-0531-000-0000-00 EVMS TELEPHONE	12.31	C	Computer
00310541	408010404		EARLY CHILDHOOD LONG DISTANCE	*20.23*		
			7-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE	20.23	C	Computer
00310541	408010404		GCMS LONG DISTANCE	*10.52*		
			7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	10.52	C	Computer
00310541	408010404		GES LONG DISTANCE	*12.71*		
			7-10-160-00-2620-0531-000-0000-00 GES TELEPHONE	12.71	C	Computer
00310541	408010404		HPS LONG DISTANCE	*7.13*		
			7-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE	7.13	C	Computer
00310541	408010404		JCES LONG DISTANCE	*8.43*		
			7-10-190-00-2620-0531-000-0000-00 JCES TELEPHONE	8.43	C	Computer
00310541	408010404		MAINTENANCE LONG DISTANCE	*11.48*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	11.48	C	Computer
00310541	408010404		RCHS LONG DISTANCE	*.43*		
			7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	.43	C	Computer
00310541	408010404		RHES LONG DISTANCE	*17.83*		
			7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	17.83	C	Computer
00310541	408010404		TRANSPORTATION LONG DISTANCE	*11.35*		
			7-25-720-00-2710-0531-000-0000-00 TRANSPORTATION TELEPHONE	11.35	C	Computer
00310541	408010404		RSES LONG DISTANCE	*7.80*		
			7-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	7.80	C	Computer
			Total Check:	**39,634.83**		
5000289151	**06/29/17**		**272680 MEADOW GOLD DAIRY**			
00310589	50700003	90352	GES SUMMER MILK BLANKET PO	*402.60*		
			7-21-160-00-3120-0631-000-0000-15 GES SUMMER PROGRAM MILK PURCHASES	402.60	C	Computer
00310588	50724720	90351	AES SUMMER MILK BLANKET PO	*95.40*		
			7-21-130-00-3120-0631-000-0000-15 AES SUMMER PROGRAM MILK PURCHASES	95.40	C	Computer
00310587	50302565	90353	JCES SUMMER MILK BLANKET PO	*144.69*		
			7-21-190-00-3120-0631-000-0000-15 JCES SUMMER PROGRAM MILK PURCHASES	144.69	C	Computer
00310590	50724719	90355	EVHS SUMMER MILK BLANKET PO	*95.40*		
			7-21-320-00-3120-0631-000-0000-15 EVHS SUMMER PROGRAM MILK PURCHASES	95.40	C	Computer
			Total Check:	**738.09**		
5000289152	**06/29/17**		**253049 PRODUCTION PRINTING**			
00310592	319613	86905	PRODUCTION PRINT BLANKET PO	*49.98*		
			7-21-670-00-3110-0610-000-0000-00 DIR SUPPLIES	49.98	C	Computer
			Total Check:	**49.98**		
5000289153	**06/29/17**		**192562 US FOODSERVICE, INC.**			

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5000289153	**06/29/17**	**192562**	**US FOODSERVICE, INC.**			
00310601	5777745	90347	EVHS SUMMER FOOD BLANKET PO	*478.02*		
7-21-320-00-3120-0630-000-0000-15			EVHS SUMMER PROGRAM FOOD PURCHASES	478.02	C	Computer
00310602	5865894	90349	BCMS SUMMER SUPPLIES BLANKET PO	*12.27*		
7-21-230-00-3120-0610-000-0000-15			BCMS SUMMER PROGRAM SUPPLIES	12.27	C	Computer
00310603	5777746	90350	EVHS SUMMER SUPPLIES BLANKET PO	*85.07*		
7-21-320-00-3120-0610-000-0000-15			EVHS SUMMER PROGRAM SUPPLIES	85.07	C	Computer
00310607	5777749	90345	AES SUMMER FOOD BLANKET PO	*552.37*		
7-21-130-00-3120-0630-000-0000-15			AES SUMMER PROGRAM FOOD PURCHASES	552.37	C	Computer
00310605	5777748	90349	BCMS SUMMER SUPPLIES BLANKET PO	*41.02*		
7-21-230-00-3120-0610-000-0000-15			BCMS SUMMER PROGRAM SUPPLIES	41.02	C	Computer
00310606	5777744	90346	BCMS SUMMER FOOD BLANKET PO	*123.81*		
7-21-230-00-3120-0630-000-0000-15			BCMS SUMMER PROGRAM FOOD PURCHASES	123.81	C	Computer
00310604	5777747	90346	BCMS SUMMER FOOD BLANKET PO	*916.77*		
7-21-230-00-3120-0630-000-0000-15			BCMS SUMMER PROGRAM FOOD PURCHASES	916.77	C	Computer
			Total Check:	**2,209.33**		
5000289154	**06/29/17**	**100498**	**AUTO-CHLOR SYSTEM OF DENVER, INC.**			
00310539	36863	86887	BCMS AUTO-CHLOR BLANKET PO	*300.75*		
7-21-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	300.75	C	Computer
			Total Check:	**300.75**		
5000289155	**06/29/17**	**207519**	**TONYA FARMER**			
00310600	AMAZON		GRADUATION CAPS	*29.94*		
7-10-160-00-0010-0610-000-0000-02			GES FARMER/K	29.94	C	Computer
			Total Check:	**29.94**		
5000289156	**06/29/17**	**215511**	**ELLA THOMAS**			
00310551	PATTERNS OF JOY		DESIGN AND PREP SEWING ACTIVITY	*180.00*		
7-10-160-00-0010-0610-000-0000-08			GES THOMAS/3	180.00	C	Computer
			Total Check:	**180.00**		
5000289157	**06/29/17**	**232718**	**JESSICA MARTINEZ**			
00310569	WESTERN GOVERNO		16/17 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**		
5000289158	**06/29/17**	**245178**	**LENA DOW**			
00310576	WALTER'S BISTRO		LUNCH FOR 1- 06/21/2017	*19.00*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	19.00	C	Computer
00310577	NARAI SIAM CUIS		DINNER FOR 1- 06/21/2017	*30.93*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	30.93	C	Computer
00310578	OLD CHICAGO STO		DINNER FOR 1- 06/20/2017	*22.86*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	22.86	C	Computer
00310579	DOUBLETREE HOTE		BREAKFAST FOR 1- 06/21/2017	*17.00*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	17.00	C	Computer
00310579	DOUBLETREE HOTE		BREAKFAST FOR 1- 06/22/2017	*15.95*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	15.95	C	Computer
00310581	GARBANZO		LUNCH FOR 1- 06/22/2017	*9.78*		
7-10-625-00-2210-0580-000-3130-06			INST COACH WKSHP/CONF/TRAVEL	9.78	C	Computer
00310580	MCDONALDS		DINNER FOR 1- 06/22/2017	*5.57*		

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5000289158	**06/29/17**	**245178**	**LENA DOW**			
00310580	MCDONALDS		DINNER FOR 1- 06/22/2017	*5.57*		
			7-10-625-00-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	5.57	C	Computer
			Total Check:	**121.09**		
5000289159	**06/29/17**	**284769**	**KRISTINE REES**			
00310570	OLD CHICAGO STO		DINNER FOR 1- 06/20/2017	*24.18*		
			7-10-625-00-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	24.18	C	Computer
00310571	DOUBLETREE HOTE		BREAKFAST FOR 1- 06/21/2017	*17.00*		
			7-10-625-00-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	17.00	C	Computer
00310575	WALTER'S BISTRO		LUNCH FOR 1- 06/21/2017	*10.00*		
			7-10-625-00-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	10.00	C	Computer
00310573	NARAI SIAM CUIS		DINNER FOR 1- 06/21/2017	*26.99*		
			7-10-625-00-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	26.99	C	Computer
00310572	GARBANZO		LUNCH FOR 1- 06/22/2017	*9.18*		
			7-10-625-00-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	9.18	C	Computer
00310574	DOUBLETREE HOTE		BREAKFAST FOR 1- 06/22/2017	*14.95*		
			7-10-625-00-2210-0580-000-3130-06 INST COACH WKSHP/CONF/TRAVEL	14.95	C	Computer
			Total Check:	**102.30**		
5000289160	**06/29/17**	**3343**	**MARIE SCHROEDER**			
00310585	QUIZLET		1 YEAR SUBSCRIPTION	*34.99*		
			7-10-320-00-0620-0610-000-3140-00 EVHS ELA SUPPLIES	34.99	C	Computer
00310584	AMAZON		MISC BOOKS	*557.30*		
			7-10-320-00-0620-0610-000-3140-00 EVHS ELA SUPPLIES	557.30	C	Computer
			Total Check:	**592.29**		
5000289161	**06/29/17**	**243477**	**MAXINE CORDOVA**			
00310586	2017 MILEAGE		MILEAGE THROUGH 05/19/2017	*54.25*		
			7-10-310-00-2410-0583-000-0000-00 BMHS IN-DISTRICT MILEAGE	54.25	C	Computer
			Total Check:	**54.25**		
5000289162	**06/29/17**	**276367**	**HEATHER KELLEY**			
00310553	2017 MILEAGE		MILEAGE THROUGH 06/27/2017	*21.94*		
			7-10-210-00-2410-0583-000-0000-00 EVMS IN-DISTRICT MILEAGE	21.94	C	Computer
			Total Check:	**21.94**		
5000289163	**06/29/17**	**255661**	**CESAR BARRERA**			
00310543	2017 MILEAGE		MILEAGE THROUGH 05/24/2017	*79.18*		
			7-10-240-00-2410-0583-000-0000-00 GCMS IN-DISTRICT MILEAGE	79.18	C	Computer
			Total Check:	**79.18**		
5000289164	**06/29/17**	**112488**	**PAULA MIDDLESWORTH**			
00310591	2017 MILEAGE		MILEAGE THROUGH 05/31/2017	*26.75*		
			7-10-240-00-2410-0583-000-0000-00 GCMS IN-DISTRICT MILEAGE	26.75	C	Computer
			Total Check:	**26.75**		
5000289165	**06/29/17**	**220027**	**ALEX OLIPHANT**			
00310537	2017 MILEAGE		MILEAGE THROUGH 05/26/2017	*40.66*		
			7-10-160-00-2410-0550-000-0000-00 GES MILEAGE REIMBURSEMENT	40.66	C	Computer
			Total Check:	**40.66**		
5000289166	**06/29/17**	**192791**	**HEATHER EBERTS**			
00310552	2017 MILEAGE		MILEAGE THROUGH 06/08/2017	*302.81*		

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Bank No 50						
5000289166	**06/29/17**	**192791**	**HEATHER EBERTS**			
00310552	2017 MILEAGE		MILEAGE THROUGH 06/08/2017	*302.81*		
			7-10-621-00-2211-0583-000-0000-00 DIR OF ELEM ED IN-DISTRICT MILEAGE	302.81	C	Computer
			Total Check:	**302.81**		
5000289167	**06/29/17**	**275085**	**LEROY GETCHELL**			
00310582	2017 MILEAGE		MILEAGE THROUGH 06/13/2017	*211.86*		
			7-10-130-00-2410-0583-000-0000-00 AES IN-DISTRICT MILEAGE	211.86	C	Computer
			Total Check:	**211.86**		
5000289168	**06/29/17**	**176257**	**ROBERT PARISH**			
00310593	2017 MILEAGE		MILEAGE THROUGH 05/20/2017	*556.40*		
			7-10-310-00-1800-0583-000-0000-00 BMHS ATHLETIC MILEAGE	556.40	C	Computer
00310593	2017 MILEAGE		MILEAGE THROUGH 05/20/2017	*83.46*		
			7-10-310-00-2410-0583-000-0000-00 BMHS IN-DISTRICT MILEAGE	83.46	C	Computer
			Total Check:	**639.86**		
5000289169	**06/29/17**	**133817**	**LINDA HATTON**			
00310583	2017 MILEAGE		MILEAGE THROUGH 05/30/2017	*64.20*		
			7-10-320-00-2410-0583-000-0000-00 EVHS IN-DISTRICT MILEAGE	64.20	C	Computer
			Total Check:	**64.20**		
5000289170	**06/29/17**	**195804**	**AT&T MOBILITY**			
00310538	831510655X06252		208-312-4412 JOANNE BOTT	*52.27*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	52.27	C	Computer
00310538	831510655X06252		303-885-9229 JASON BUTTERS	*43.93*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	43.93	C	Computer
00310538	831510655X06252		720-289-7188 JOHN VALDEZ	*51.33*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	51.33	C	Computer
00310538	831510655X06252		720-320-2963 SHELLEY SMITH	*22.40*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	22.40	C	Computer
00310538	831510655X06252		970-306-2866 SHARON THOMPSON	*51.33*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	51.33	C	Computer
00310538	831510655X06252		970-306-3896 BRENDA CHAVEZ	*22.40*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	22.40	C	Computer
00310538	831510655X06252		970-306-5351 MATT PAYNE	*51.33*		
			7-25-725-00-2620-0531-000-0000-00 EBB TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-306-5823 RYAN MCCAY	*51.33*		
			7-10-310-00-2620-0531-000-0000-00 BMHS TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-306-8446 ERIC MANDEVILLE	*51.33*		
			7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-306-8469 LIZ HOEFT	*47.31*		
			7-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE	47.31	C	Computer
00310538	831510655X06252		970-306-9955 ELIZABETH MUSOLF REILLY	*77.06*		
			7-22-627-00-2620-0531-000-8600-00 HEAD START TELEPHONE	77.06	C	Computer
00310538	831510655X06252		970-331-2578 CHRIS MADISON	*51.33*		
			7-10-625-00-2231-0531-000-3130-00 DIR OF SPEC ED TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-343-0039 WADE HILL	*56.91*		
			7-10-390-00-2620-0531-000-0000-00 RCHS TELEPHONE	56.91	C	Computer

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5000289170	**06/29/17**		**195804 AT&T MOBILITY**			
00310538	831510655X06252		970-343-0166 TAMARA PAYNE	*51.33*		
			7-10-320-00-2620-0531-000-0000-00 EVHS TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-343-0903 PHIL QUALMAN	*40.75*		
			7-10-622-00-2110-0610-000-0000-00 ASST SUPT OF STUDENT SVCS SUPPLIES	40.75	C	Computer
00310538	831510655X06252		970-343-9228 KEN SMITH	*51.33*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-343-9958 JANINE FACKLER	*51.33*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	51.33	C	Computer
00310538	831510655X06252		970-376-0450 TRACI WODLINGER	*43.93*		
			7-10-610-00-2810-0531-000-0000-00 CHIEF STRATEGY OFFICER TELEPHONE	43.93	C	Computer
00310538	831510655X06252		970-376-2040 MARCIE LAIDMAN	*51.33*		
			7-10-140-00-2620-0531-000-0000-00 RSES TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-376-2741 ERIC OLSEN	*51.33*		
			7-10-180-00-2620-0531-000-0000-00 RHES TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-376-2799 ORLANDO TORRES	*42.24*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	42.24	C	Computer
00310538	831510655X06252		970-376-4781 CARYN YARGER	*51.33*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-376-5025 CHELSEY GERARD	*51.33*		
			7-10-630-00-2510-0531-000-0000-00 BUSINESS SVCS TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-376-5592 MAINTENANCE EMERGENCY	*32.11*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	32.11	C	Computer
00310538	831510655X06252		970-376-7052 TAD DEGEN	*51.33*		
			7-10-622-00-2830-0531-000-0000-00 ASST SUPT OF STUDENT SVCS TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-376-7058 MEGAN HEIL	*51.33*		
			7-10-622-00-2830-0531-000-0000-00 ASST SUPT OF STUDENT SVCS TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-376-7726 ROBERT YOUNG	*51.33*		
			7-10-501-00-2620-0531-000-0000-00 HPS TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-376-8140 EDGAR ARROYO	*51.33*		
			7-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-376-8330 MATT EARLE	*51.33*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	51.33	C	Computer
00310538	831510655X06252		970-390-0031 DAVID RUSSELL	*51.33*		
			7-10-240-00-2620-0531-000-0000-00 GCMS TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-390-1933 JODY EJNES	*7.60*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	7.60	C	Computer
00310538	831510655X06252		970-390-4142 MELINA VALSECIA-MONREAL	*43.93*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	43.93	C	Computer
00310538	831510655X06252		970-390-4424 ELVIA GONZALEZ	*51.33*		
			7-10-710-00-2620-0531-000-0000-00 MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-390-8687 ERIKA DONAHUE	*51.58*		
			7-10-190-00-2620-0531-000-0000-00 JCES TELEPHONE	51.58	C	Computer
00310538	831510655X06252		970-445-7558 SANDRA MARQUEZ	*51.33*		
			7-10-626-00-2239-0531-000-0000-00 ELL TELEPHONE	51.33	C	Computer

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5000289170	**06/29/17**		**195804 AT&T MOBILITY**			
00310538	831510655X06252		970-470-1630 JENNIFER MARTINEZ	*51.33*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-471-0255 ANNE HECKMAN	*43.93*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	43.93	C	Computer
00310538	831510655X06252		970-471-6317 MELISSA GERARD	*22.40*		
7-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	22.40	C	Computer
00310538	831510655X06252		970-471-6694 NATIA LUCK	*51.33*		
7-10-621-00-2212-0531-000-0000-00			CURRICULUM TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-471-6712 MARY A STAVNEY	*51.33*		
7-10-620-00-2213-0531-000-0000-00			ED QUALITY TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-688-0012 MATTHEW ABRAMOWITZ	*54.56*		
7-10-501-00-2620-0531-000-0000-00			HPS TELEPHONE	54.56	C	Computer
00310538	831510655X06252		970-688-0049 JAMES SWANSON	*51.33*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-688-0085 JESSICA MARTINEZ	*251.32*		
7-10-626-00-2239-0531-000-0000-00			ELL TELEPHONE	251.32	C	Computer
00310538	831510655X06252		970-904-0710 ROCIO GARCIA	*127.40*		
7-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	127.40	C	Computer
00310538	831510655X06252		970-904-0798 RODNEY METZGER	*51.33*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-948-7785 JULIE GOLDBERG	*43.86*		
7-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	43.86	C	Computer
00310538	831510655X06252		970-677-6298 TROY BLOSE	*51.33*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-977-6622 WAYNE CASTIGLIONE	*51.33*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-977-6630 JOHN BOGGS	*74.81*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	74.81	C	Computer
00310538	831510655X06252		970-977-6635 HORACE JARAMILLO	*51.33*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-977-6636 EZEQUIEL CORTES HERNANDE	*33.56*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	33.56	C	Computer
00310538	831510655X06252		970-977-6638 BILLY MCCALLUM	*51.33*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-977-6647 DAVID CURTIS	*51.33*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-977-6649 LYNN METZGER	*51.33*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-977-6650 JOHN WIDERMAN	*51.33*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.33	C	Computer
00310538	831510655X06252		970-977-7218 SCOTT HUGHES	*51.58*		
7-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	51.58	C	Computer
00310538	831510655X06252		970-987-9790 GEOFF GRIMMER	*43.93*		
7-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	43.93	C	Computer

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5000289170	**06/29/17**		**195804 AT&T MOBILITY**			
00310538	831510655X06252		SCHOOLS/LIBRARIES DISCOUNT	*1.14*		
			7-10-650-00-2840-0531-000-0000-00 TECH TELEPHONES	1.14	C	Computer
00310538	831510655X06252		970-343-2257 ELSA CARRILLO	*43.93*		
			7-10-627-00-2238-0610-000-3141-01 PRESCHOOL OFFICE SUPPLIES	43.93	C	Computer
			Total Check:	**3,070.73**		
5000289171	**06/29/17**		**284181 CENTURYLINK**			
00310542	970-949-7741 48		CENTURYLINK 970-949-7741	*53.95*		
			7-10-130-00-2620-0531-000-0000-00 AES TELEPHONE	53.95	C	Computer
			Total Check:	**53.95**		
5000289172	**06/29/17**		**5509 XCEL ENERGY, INC.**			
00310608	5336741443		VSSA-ELECTRICTY	*2,492.33*		
			7-10-340-00-2620-0622-000-0000-00 VSSA ELECTRICITY	2,492.33	C	Computer
			Total Check:	**2,492.33**		
5000289173	**06/29/17**		**124702 TAMMY CONWAY**			
00310598	KFC		DINNER FOR 1- 06/12/2017	*5.99*		
			7-10-640-00-2830-0580-000-0000-20 HR WKSHP/CONF/TRAVEL	5.99	C	Computer
00310599	LA QUINTA INN		LODGING	*119.42*		
			7-10-640-00-2830-0580-000-0000-20 HR WKSHP/CONF/TRAVEL	119.42	C	Computer
			Total Check:	**125.41**		
5000289174	**06/29/17**		**269387 SAMANTHA NEALE**			
00310594	CANTINA LAREDO		LUNCH FOR 1- 06/19/2017	*14.87*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	14.87	C	Computer
00310596	BIRMINGHAM CIVI		MUSEUM ADMISSION	*15.00*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	15.00	C	Computer
00310595	BJCC		PARKING	*8.00*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	8.00	C	Computer
			Total Check:	**37.87**		
5000289175	**06/29/17**		**261041 DIANE WAGENER**			
00310544	WHOLE FOODS		BREAKFAST FOR 1- 06/20/2017	*12.25*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	12.25	C	Computer
00310545	SKY CASTLE		DINNER FOR 1- 06/21/2017	*173.60*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	173.60	C	Computer
00310546	DENNY'S		LUNCH FOR 1- 06/21/2017	*16.96*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	16.96	C	Computer
00310550	CANTINA LAREDO		LUNCH FOR 1- 06/22/2017	*26.93*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	26.93	C	Computer
00310548	TOOD ENGLISH		LUNCH FOR 1- 06/23/2017	*25.30*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	25.30	C	Computer
00310549	SHELL		RENTAL CAR GAS	*28.98*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	28.98	C	Computer
00310547	NATIONAL SPEECH		REGISTRATION AND MEMBERSHIP FEES	*1,019.70*		
			7-74-310-00-1900-0890-000-0000-34 BMHS ACT. SPEECH/DRAMA	1,019.70	C	Computer
			Total Check:	**1,303.72**		
5000289176	**06/30/17**		**176192 FREESTYLE SCHOOL PHOTO SUPPLIES**			
00310627	1256225	91310	misc	*1,201.39*		

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5000289176	**06/30/17**	**176192**	**FREESTYLE SCHOOL PHOTO SUPPLIES**			
00310627	1256225	91310	misc	*1,201.39*		
7-10-310-00-0200-0610-000-0000-00 BMHS ART SUPPLIES				1,201.39	C	Computer
			Total Check:	**1,201.39**		
5000289177	**06/30/17**	**208264**	**SANITARY SUPPLY CORPORATION**			
00310665	111893	91334	CLARKE, EX40 18LX SELF CONTAINED CARI	*8,652.00*		
7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT				8,652.00	C	Computer
00310665	111893	91334	CLARKE, INTEGRATED HAND TOOL ASSEMBLY	*675.00*		
7-43-710-03-2625-0730-000-0000-00 3A CUSTODIAL EQUIPMENT				675.00	C	Computer
			Total Check:	**9,327.00**		
5000289178	**06/30/17**	**286958**	**CAMBRIDGE EDUCATION LLC**			
00310614	IN002512	91345	Invoice #IN002512	*1,500.00*		
7-10-210-00-0020-0610-000-0000-00 EVMS INSTRUCTIONAL SUPPLIES				1,500.00	C	Computer
			Total Check:	**1,500.00**		
5000289179	**06/30/17**	**122505**	**TAMS WITMARK MUSIC LIBRARY, INC.**			
00310670	3620	91358	Account #3620	*10.00*		
7-74-210-00-1900-0890-000-0000-03 EVMS ACT. DRAMA				10.00	C	Computer
			Total Check:	**10.00**		
5000289180	**06/30/17**	**26514**	**TRI COUNTY FIRE EXTINGUISHERS**			
00310671	153768	91374	MDF ROOM FIRE ALARM SYSTEM INSPECTIOI	*550.00*		
7-10-800-00-2850-0520-000-0000-00 RISK MGMT SAFETY/ LOSS CONTROL				550.00	C	Computer
			Total Check:	**550.00**		
5000289181	**06/30/17**	**80462**	**SHERWIN WILLIAMS, INC.**			
00310668	6641-2	91429	AVON ELEMENTARY - PAINT AND SUPPLIES	*212.74*		
7-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES				212.74	C	Computer
00310667	7022-4	91429	AVON ELEMENTARY - PAINT	*304.50*		
7-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES				304.50	C	Computer
00310666	7350-9	91429	AVON ELEMENTARY - PAINT FOR WALLS & T	*502.87*		
7-10-710-00-2620-0610-000-0000-00 MAINT SUPPLIES				502.87	C	Computer
			Total Check:	**1,020.11**		
5000289182	**06/30/17**	**234001**	**TRIAD SERVICE SOLUTIONS, INC.**			
00310673	5156218-1	91440	BCES - NSS PIG PAPER VACUUM BAGS	*57.57*		
7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES				57.57	C	Computer
			Total Check:	**57.57**		
5000289183	**06/30/17**	**128589**	**PAXTON PATTERSON**			
00310645	P326957	91097	Building skills CTA	*4,400.00*		
7-22-310-00-1000-0730-000-5048-00 BMHS CARL PERKINS IND. TECH EQUIPMEN				4,400.00	C	Computer
			Total Check:	**4,400.00**		
5000289184	**06/30/17**	**4855**	**NASCO MODESTO**			
00310643	440739	91064	supplies for kitchen	*978.74*		
7-74-310-00-1900-0890-000-0000-21 BMHS ACT. HERO/CONS.FAMILY				978.74	C	Computer
00310644	458330	91064	supplies for kitchen	*188.99*		
7-74-310-00-1900-0890-000-0000-21 BMHS ACT. HERO/CONS.FAMILY				188.99	C	Computer
			Total Check:	**1,167.73**		
5000289185	**06/30/17**	**50024**	**FLINN SCIENTIFIC, INC.**			
00310625	2099129	91446	misc items new room	*795.00*		

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5000289185	**06/30/17**	**50024**	**FLINN SCIENTIFIC, INC.**			
00310625	2099129	91446	misc items new room	*795.00*		
			7-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	795.00	C	Computer
00310624	2097895	91446	misc items new room	*721.45*		
			7-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	721.45	C	Computer
			Total Check:	**1,516.45**		
5000289186	**06/30/17**	**288560**	**HUMAN RELATIONS**			
00310632	3166575	91180	misc for health	*1,187.56*		
			7-10-310-00-0810-0610-000-0000-00 BMHS HEALTH ED SUPPLIES	1,187.56	C	Computer
			Total Check:	**1,187.56**		
5000289187	**06/30/17**	**187003**	**ADA BADMINTON & TENNIS COMPANY**			
00310609	K51352017	91144	supplies PE	*711.00*		
			7-10-310-00-0830-0610-000-0000-00 BMHS PHYS ED SUPPLIES	711.00	C	Computer
			Total Check:	**711.00**		
5000289188	**06/30/17**	**220183**	**ADVENTURE UNLIMITED RANCHES**			
00310610	BRUSH CREEK ELE	91272	BCES 100 Elk deposit for 2017-2018	*3,087.50*		
			7-74-120-00-1900-0890-000-0000-17 BCES ACT. 4TH GRADE	3,087.50	C	Computer
			Total Check:	**3,087.50**		
5000289189	**06/30/17**	**3064**	**JB T-SHIRTS**			
00310636	287	91269	BCES Bobcat March DI T shirts	*234.00*		
			7-74-120-00-1900-0890-000-0000-10 BCES ACT. SCHOOL FUND	234.00	C	Computer
00310634	297	91268	BCES 100 elk added after order	*45.00*		
			7-74-120-00-1900-0890-000-0000-17 BCES ACT. 4TH GRADE	45.00	C	Computer
			Total Check:	**279.00**		
5000289190	**06/30/17**	**274062**	**UB.U**			
00310674	1081	91270	BCES mindful movement	*400.00*		
			7-10-120-00-0010-0610-000-0000-00 BCES INSTRUCTIONAL SUPPLIES	400.00	C	Computer
			Total Check:	**400.00**		
5000289191	**06/30/17**	**230359**	**HEIDI'S BROOKLYN DELI**			
00310631	1028-8024	91536	MOUNTAIN HR MEETING LUNCH	*55.93*		
			7-10-640-00-2830-0610-000-0000-10 HR COMMITTEE EXPENSES	55.93	C	Computer
			Total Check:	**55.93**		
5000289192	**06/30/17**	**129127**	**COLORADO DEPARTMENT OF HUMAN SERVICES**			
00310617	LANDEROS	91524	ALMA LANDEROS	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
00310618	RIOS	91524	JASMINE RIOS	*28.00*		
			7-10-640-00-2830-0340-000-0000-10 HR BACKGROUND INQUIRIES	28.00	C	Computer
			Total Check:	**56.00**		
5000289193	**06/30/17**	**3064**	**JB T-SHIRTS**			
00310635	379	91556	HR UNIFORMS	*235.20*		
			7-10-640-00-2830-0610-000-0000-00 HR SUPPLIES	235.20	C	Computer
			Total Check:	**235.20**		
5000289194	**06/30/17**	**212245**	**CINEMA PRODUCTION NETWORK**			
00310616	193	91505	ADVERTISING	*400.00*		
			7-10-640-00-2830-0540-000-0000-00 HR ADVERTISING	400.00	C	Computer
			Total Check:	**400.00**		

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Bank No 50						
5000289195	**06/30/17**	**227331**	**FLOORING SOLUTIONS, INC.**			
00310626	17-177	90825	VALUE MERCHANDISE	*910.00*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	910.00	C	Computer
00310626	17-177	90825	MILL OVERAGE OR FULL ROLL	*130.00*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	130.00	C	Computer
00310626	17-177	90825	MILL FREIGHT & SUNDRIES	*200.00*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	200.00	C	Computer
00310626	17-177	90825	SUPPLY & INSTALL BASE	*217.00*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	217.00	C	Computer
00310626	17-177	90825	LABOR	*1,085.00*		
			7-43-710-03-2630-0730-000-0000-00 3A MAINTENANCE EQUIPMENT	1,085.00	C	Computer
			Total Check:	**2,542.00**		
5000289196	**06/30/17**	**284190**	**MAVERICK FLOORING, INC.**			
00310642	30407	91370	DISTRICT HOUSING-STOCK HARBOR CARPET	*436.77*		
			7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	436.77	C	Computer
00310642	30407	91370	DISTRICT HOUSING-STOCK HARBOR CARPET	*913.23*		
			7-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUPPLIES	913.23	C	Computer
00310642	30407	91370	7/16 PAD - 6 LB	*97.06*		
			7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	97.06	C	Computer
00310642	30407	91370	7/16 PAD - 6 LB	*202.94*		
			7-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUPPLIES	202.94	C	Computer
00310642	30407	91370	CARPET INSTALLATION COMPLETE	*194.11*		
			7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	194.11	C	Computer
00310642	30407	91370	CARPET INSTALLATION COMPLETE	*405.89*		
			7-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUPPLIES	405.89	C	Computer
00310642	30407	91370	TEAR OUT AND DISPOSAL OF OLD CARPET	*59.85*		
			7-52-800-00-3250-0430-000-0000-10 DIST HOUSING PURCHASED SVCS	59.85	C	Computer
00310642	30407	91370	TEAR OUT AND DISPOSAL OF OLD CARPET	*125.15*		
			7-52-800-00-3250-0610-000-0000-00 DIST HOUSING SUPPLIES	125.15	C	Computer
			Total Check:	**2,435.00**		
5000289197	**06/30/17**	**234001**	**TRIAD SERVICE SOLUTIONS, INC.**			
00310672	5157112	91566	EVHS CUSTODIAL SUPPLIES	*122.95*		
			7-10-710-00-2625-0610-000-0000-00 MAINT GEN CUSTODIAL SUPPLIES	122.95	C	Computer
			Total Check:	**122.95**		
5000289198	**06/30/17**	**108979**	**GRAND JUNCTION PIPE & SUPPLY COMPANY**			
00310628	3493991	91567	VARIOUS SIZES SPRAY NOZZLES	*92.10*		
			7-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SUPPLIES	92.10	C	Computer
00310629	3499734	91567	COUPLINGS, BUSHINGS, AND CEMENT	*65.94*		
			7-10-710-00-2630-0610-000-0000-00 MAINT GROUNDS SUPPLIES	65.94	C	Computer
			Total Check:	**158.04**		
5000289199	**06/30/17**	**289108**	**GUADALUPE NYE**			
00310630	HPSREFUND	91520	Kinder Tution Reimburse	*60.00*		
			7-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	60.00	C	Computer
			Total Check:	**60.00**		
5000289200	**06/30/17**	**289086**	**MAGDALENA SZASZKIEWICZ-ARMIJO**			
00310641	HPSREFUND	91518	Kinder Tution Reimbersement	*60.00*		

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Bank No 50						
5000289200	**06/30/17**	**289086**	**MAGDALENA SZASZKIEWICZ-ARMIJO**			
00310641	HPSREFUND	91518	Kinder Tution Reimbersement	*60.00*		
			7-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	60.00	C	Computer
			Total Check:	**60.00**		
5000289201	**06/30/17**	**289078**	**ISABEL MARQUEZ VILLA**			
00310633	HPSREFUND	91517	Kinder Tution Reimburse	*250.00*		
			7-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	250.00	C	Computer
			Total Check:	**250.00**		
5000289202	**06/30/17**	**289094**	**JEROME ISAACS**			
00310637	HPSREFUND	91519	Kinder Tution Reimbursement	*250.00*		
			7-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	250.00	C	Computer
			Total Check:	**250.00**		
5000289203	**06/30/17**	**289116**	**KATHERINE REDDEN**			
00310638	HPSREFUND	91521	kinder Tution Reimburse	*250.00*		
			7-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	250.00	C	Computer
			Total Check:	**250.00**		
5000289204	**06/30/17**	**289124**	**LINDA LUBIAK WILDE**			
00310640	HPSREFUND	91522	kinder Tution Reimburse	*250.00*		
			7-10-800-00-0010-0569-000-0000-00 KINDER TUITION REFUND	250.00	C	Computer
			Total Check:	**250.00**		
5000289205	**06/30/17**	**5517**	**QUILL CORPORATION**			
00310660	7727657	91502	supplies	*134.53*		
			7-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	134.53	C	Computer
00310661	7692141	91502	supplies	*35.45*		
			7-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	35.45	C	Computer
00310662	7658200	91502	supplies	*9.57*		
			7-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	9.57	C	Computer
00310658	7648554	91502	supplies	*11.24*		
			7-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	11.24	C	Computer
00310659	7644644	91502	supplies	*5.24*		
			7-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	5.24	C	Computer
00310663	7649682	91502	supplies	*184.92*		
			7-10-310-00-0030-0610-000-0000-00 BMHS GEN INSTR SUPPLIES	184.92	C	Computer
			Total Check:	**380.95**		
5000289206	**06/30/17**	**1676**	**ALSCO**			
00310613	LGRA1942706	91514	INVOICE 1942706	*142.52*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	142.52	C	Computer
00310612	LGRA1945628	91514	INVOICE 1945628	*195.77*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	195.77	C	Computer
00310611	LGRA1944097	91514	INVOICE 1944097	*64.21*		
			7-25-720-00-2740-0425-000-0000-00 TRANSPORTATION UNIFORMS	64.21	C	Computer
			Total Check:	**402.50**		
5000289207	**06/30/17**	**218049**	**LAWSON PRODUCTS, INC.**			
00310639	9305000665	91511	INVOICE 9305000665	*107.70*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	107.70	C	Computer
			Total Check:	**107.70**		

Check Key / Claim No	Date Paid / Invoice No	Vendor No / PO No	Vendor Name / Description / Account No / Description	Amount Paid / Acct Amt.	Status	Status Description
Bank No 50						
5000289208	**06/30/17**	**6319**	**STEWART & STEVENSON POWER, INC.**			
00310669	6576998RI	91510	INVOICE 6576998 RI	*84.83*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	84.83	C	Computer
			Total Check:	**84.83**		
5000289209	**06/30/17**	**85804**	**WURTH USA, INC.**			
00310675	95669359	91512	INVOICE 95669359	*499.95*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	499.95	C	Computer
			Total Check:	**499.95**		
5000289210	**06/30/17**	**53643**	**SAFELITE AUTOGLASS**			
00310664	06145215428	91558	INVOICE 06145-215428	*178.98*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	178.98	C	Computer
			Total Check:	**178.98**		
5000289211	**06/30/17**	**50334**	**COLORADO/WEST EQUIPMENT, INC.**			
00310623	0166840IN	91513	INVOICE 0166840	*287.45*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	287.45	C	Computer
00310622	0166632IN	91513	INVOICE 0166632	*184.52*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	184.52	C	Computer
00310621	0166890IN	91513	INVOICE 0166890	*188.05*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	188.05	C	Computer
00310620	0166894IN	91513	INVOICE 0166894	*23.41*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	23.41	C	Computer
00310619	0166854IN	91513	INVOICE 0166854	*124.85*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	124.85	C	Computer
			Total Check:	**808.28**		
5000289212	**06/30/17**	**226823**	**PST ENTERPRISES, INC.**			
00310657	513183	91559	INVOICE 513183	*84.74*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	84.74	C	Computer
00310656	510032	91559	INVOICE 510032	*42.32*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	42.32	C	Computer
00310655	508181	91559	INVOICE 508181	*30.54*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	30.54	C	Computer
00310654	508599	91559	INVOICE 508599	*26.40*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	26.40	C	Computer
00310653	508679	91559	INVOICE 508679	*39.99*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	39.99	C	Computer
00310652	508680	91559	INVOICE 508680	*15.48*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	15.48	C	Computer
00310651	509291	91559	INVOICE 509291	*14.27*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	14.27	C	Computer
00310650	510039	91559	INVOICE 510039	*15.07*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	15.07	C	Computer
00310649	512901	91559	INVOICE 512901	*115.25*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	115.25	C	Computer
00310648	511106	91559	INVOICE 511106	*7.49*		
			7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS	7.49	C	Computer

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Bank No 50						
5000289212	**06/30/17**	**226823**	**PST ENTERPRISES, INC.**			
00310646	510455	91559	INVOICE 510455	*15.48*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				15.48	C	Computer
00310647	506337	91559	CREDIT MEMO 506337	*-214.90*		
7-25-720-00-2740-0610-000-0000-00 TRANSPORTATION PARTS				-214.90	C	Computer
			Total Check:	**192.13**		
5000289213	**06/30/17**	**111937**	**CERTIFIED LABORATORIES**			
00310615	2741416	91509	INVOICE 2741416	*2,453.19*		
7-25-720-00-2720-0626-000-0000-00 TRANSPORTATION FUEL				2,453.19	C	Computer
			Total Check:	**2,453.19**		
5000289214	**06/30/17**	**289256**	**RICK PING**			
00310676	ECSD		TRAILER PURCHASE	*5,000.00*		
7-41-800-00-4500-0710-000-0000-00 TRAILER PARK LAND PURCHASE				5,000.00	C	Computer
			Total Check:	**5,000.00**		
			Total Bank:	**1,561,822.60**		

Total Computer Checks (Including Voids)	**1,561,822.60**
Total Manual Checks (Including Voids)	**.00**
Total ACH Checks (Including Voids)	**.00**
Total Other Checks (Including Voids)	**.00**
Total Electronic Checks (Including Voids)	**.00**
Total Computer Voids	**-150.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total:	**1,561,822.60**
Number of Checks:	**573**