

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000266000	07/11/14	2806	NICOLE DEWELL		
00269551	AP INSTITUTE		REGISTRATION	650.00	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	650.00	
Total Check:				650.00	
6000266001	07/11/14	272531	GREG TIBBOEL		
00269546	COLORADO EDUCAT		REGISTRATION	650.00	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	650.00	
Total Check:				650.00	
6000266002	07/11/14	151998	WASTE MANAGEMENT OF COLORADO		
00269560	034056225245		179 BROOK TROUT LANE	198.19	C Computer
5-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	198.19	
Total Check:				198.19	
6000266003	07/11/14	237329	CENTURYLINK		
00269535	71-46554		CENTURYLINK CABLE	44.58	C Computer
5-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	44.58	
Total Check:				44.58	
6000266004	07/11/14	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00269558	711827		179 BROOK TROUT LOOP	50.00	C Computer
5-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
00269558	711827		173 BROOK TROUT LOOP	50.00	C Computer
5-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
Total Check:				100.00	
6000266005	07/11/14	272086	BRESNAHAN-HALSTEAD CENTER		
00269534	07092014_6	77354	Registration for Early Childhood Summ.	800.00	C Computer
5-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	800.00	
Total Check:				800.00	
6000266006	07/11/14	155713	COSTCO WHOLESALE MEMBERSHIP		
00269541	111809490078	77594	REWEW MEMBERSHIP	165.00	C Computer
5-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	165.00	
Total Check:				165.00	
6000266007	07/11/14	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00269538	1640721	77644	Licenses for RSES, EES, EVES, HPS	77.00	C Computer
5-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	77.00	
00269539	1625213	77644	Licenses for RSES, EES, EVES, HPS	121.00	C Computer
5-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	121.00	
00269537	1535966	77644	Licenses for RSES, EES, EVES, HPS	121.00	C Computer
5-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	121.00	
00269536	1607165	77644	Licenses for RSES, EES, EVES, HPS	121.00	C Computer
5-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	121.00	
Total Check:				440.00	
6000266008	07/11/14	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00269540	1021415	77506	2014-15 Participation fees	3,377.00	C Computer
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	3,377.00	
Total Check:				3,377.00	
6000266009	07/11/14	237906	DENVER MARRIOTT SOUTH		
00269542	88485474	77313	Room for CHSAA Summit	109.00	C Computer
5-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	109.00	
Total Check:				109.00	
6000266010	07/11/14	264008	DOCTORS PLUS OF COLORADO, INC.		
00269544	72	77854	JULY PAYROLL FOR ORAL HEALTH STAFF	3,202.56	C Computer
5-22-800-00-2130-0590-000-1027-04			CDPHE DENTAL HYGENIST	3,202.56	
00269545	70	77854	JULY PAYROLL FOR BEHAVIOR/MENTAL HEAL	9,062.40	C Computer
5-22-800-00-2130-0590-000-1027-02			CDPHE BEHAVIORAL HEALTH COUNSELOR	9,062.40	
00269543	68	77854	JULY PAYROLL FOR CLINIC STAFF	26,381.64	C Computer
5-22-800-00-2130-0590-000-1027-00			CDPHE MED ADMIN	9,024.33	
5-22-800-00-2130-0590-000-1027-01			CDPHE MEDICAL ASSISTANT	3,788.64	
5-22-800-00-2130-0590-000-1027-09			CDPHE MEDICAL RECEPTION/ OFFICE MA	3,788.64	
5-22-800-00-2130-0590-000-1027-10			CDPHE FAMILY NURSE PRACTITIONER	9,780.03	
Total Check:				38,646.60	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000266011	07/11/14	194654	INFORMATION SYSTEMS CONSULTING, INC.		
00269547	SIN006117	77659	PAY REMAINDER OF SOFTWARE INVOICE FOR :	7,915.38	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	7,915.38	
			Total Check:	7,915.38	
6000266012	07/11/14	261505	LABYRINTH HEALTHCARE GROUP		
00269548	21406	77722	7/1/14 - 6/31/15 BLANKET PO FOR PATIE	1,437.80	C Computer
5-65-630-00-2850-0330-000-0000-01			EBT PURCHASED SERVICES	1,437.80	
			Total Check:	1,437.80	
6000266013	07/11/14	161535	MANOR VAIL LODGE		
00269550	DEPOSIT	77695	ROOM RENTAL	1,000.00	C Computer
5-10-621-00-2200-0300-000-0000-30			M&E PURCHASED SERVICES	1,000.00	
			Total Check:	1,000.00	
6000266014	07/11/14	5177	OVERLAND & EXPRESS COMPANY, INC.		
00269553	00127	77748	TRAVEL FOR MIKE GASS TO AVID SUMMER I	859.50	C Computer
5-10-622-00-0062-0610-000-0000-00			ASST SUPT OF STUDENT SVCS PROGRAM	859.50	
00269552	00126	77727	TRAVEL FOR AVID SUMMER INSTITUTE	13,527.64	C Computer
5-10-622-00-0062-0610-000-0000-00			ASST SUPT OF STUDENT SVCS PROGRAM	13,527.64	
			Total Check:	14,387.14	
6000266015	07/11/14	99937	PARK UNIVERSITY ENTERPRISES, INC.		
00269555	CINDYLONG	77643	Cindy Long-Making Transition from Sta	159.00	C Computer
5-10-170-00-0040-0580-000-3141-00			EES CPP WKSH/CONF/TRAVEL	159.00	
00269554	MERCEDRUTT	77643	Merced Rutty - Making Transition from	159.00	C Computer
5-10-140-00-0040-0580-000-3141-00			RSES CPP WKSP/CONF/TRAVEL	159.00	
			Total Check:	318.00	
6000266016	07/11/14	156329	PINNACOL ASSURANCE		
00269556	17139704	77540	INVOICE 171397014	455,134.96	C Computer
5-10-800-00-2850-0526-000-0000-00			RISK MGMT WORKERS COMPENSATION	455,134.96	
			Total Check:	455,134.96	
6000266017	07/11/14	272256	SPRINGHILL SUITES MARRIOTT		
00269557	81394268	77521	Reservation K Hetrick July 13 - July :	238.00	C Computer
5-10-320-00-2213-0580-000-0000-00			EVHS TEACHER WKSP/CONF/TRAVEL	238.00	
			Total Check:	238.00	
6000266018	07/11/14	263575	LISA STERLING		
00269549	YANGRENT	77771	Chinese Teacher Rent	1,800.00	C Computer
5-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT	1,800.00	
			Total Check:	1,800.00	
6000266019	07/11/14	8133	ANN MARIE SANDERS		
00269533	JULY2014	77712	JULY 2014 RENT	650.00	C Computer
5-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	
			Total Check:	650.00	
6000266020	07/11/14	259527	VAIL VALLEY BUSINESS ANGEL		
00269559	85	77846	Administrative Services for Curriculum	1,237.50	C Computer
5-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,237.50	
			Total Check:	1,237.50	
6000266021	07/11/14	228125	WEIDENHAMMER SYSTEMS CORPORATION		
00269561	161210	77485	ALIO MAINTENANCE RENEWAL JULY 2014	18,091.00	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	18,091.00	
			Total Check:	18,091.00	
6000266022	07/18/14	263540	CODY GERARD		
00269735	SNAP ON		TOOL ALLOWANCE	750.00	C Computer
5-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	750.00	
			Total Check:	750.00	
6000266023	07/18/14	141348	CHAD EATON		
00269734	SNAP ON		TOOL ALLOWANCE	750.00	C Computer
5-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	750.00	
			Total Check:	750.00	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000266024	07/18/14	142212	MELISSA SHARPE		
00269757	BAR LOUIE DENVE		DINNER FOR 1-7/9/14	14.29	C Computer
5-22-622-00-2100-0580-000-1017-00	SINGLE POINT OF ENTRY TRAVEL/MILEA			14.29	
00269756	2014 MILEAGE		MILEAGE THROUGH 7/14/14	159.04	C Computer
5-22-622-00-2100-0580-000-1017-00	SINGLE POINT OF ENTRY TRAVEL/MILEA			159.04	
00269758	DRURY HOTELS		LODGING	119.59	C Computer
5-22-622-00-2100-0580-000-1017-00	SINGLE POINT OF ENTRY TRAVEL/MILEA			119.59	
Total Check:				292.92	
6000266025	07/18/14	239518	A-1 COLLECTION AGENCY		
00269728	CASE #2013C9001		JENNIFER SHREEVE	69.49	C Computer
5-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			69.49	
Total Check:				69.49	
6000266026	07/18/14	145408	VAIL HONEYWAGON		
00269775	21458		173 BROOK TROUT	77.93	C Computer
5-52-800-00-3250-0421-000-0000-00	DIST HOUSING TRASH			77.93	
Total Check:				77.93	
6000266027	07/18/14	1676	ALSCO		
00269729	LGRA1495568	77875	2014-2015 BLANKET PURCHASE ORDER	159.91	C Computer
5-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS			159.91	
00269730	LGRA1492560	77875	2014-2015 BLANKET PURCHASE ORDER	114.87	C Computer
5-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS			114.87	
00269731	LGRA1494022	77875	2014-2015 BLANKET PURCHASE ORDER	62.01	C Computer
5-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS			62.01	
Total Check:				336.79	
6000266028	07/18/14	259594	BUTTERS INVESTMENTS, LLC		
00269733	340	77907	RENT 7/1/14- 6/30/15	39,600.00	C Computer
5-43-660-00-5000-0441-000-0000-00	RENT			39,600.00	
Total Check:				39,600.00	
6000266029	07/18/14	272515	JOHN D. BUSH		
00269751	07172014_11	77946	WEBSITE ADMINISTRATION	300.00	C Computer
5-10-629-00-2820-0610-000-0000-00	COMMUNITY REL SUPPLIES			300.00	
Total Check:				300.00	
6000266030	07/18/14	259594	BUTTERS INVESTMENTS, LLC		
00269732	334	77906	TRASH 7/1/14- 12/31/14	426.42	C Computer
5-10-390-00-2620-0421-000-0000-00	RCHS TRASH			426.42	
Total Check:				426.42	
6000266031	07/18/14	50334	COLORADO/WEST EQUIPMENT, INC.		
00269742	0145913IN	77877	2014-2015 BLANKET PURCHASE ORDER	896.41	C Computer
5-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			896.41	
00269741	0145931IN	77877	2014-2015 BLANKET PURCHASE ORDER	540.73	C Computer
5-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			540.73	
00269739	0145885IN	77877	2014-2015 BLANKET PURCHASE ORDER	70.93	C Computer
5-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			70.93	
00269740	0145835IN	77877	2014-2015 BLANKET PURCHASE ORDER	171.64	C Computer
5-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			171.64	
Total Check:				1,679.71	
6000266032	07/18/14	272558	CROWNE PLAZA SAN DIEGO		
00269743	07172014_17	77931	HOTEL ROOMS FOR AVID SUMMER INSTITUTE	2,685.00	C Computer
5-10-622-00-0062-0610-000-0000-00	ASST SUPT OF STUDENT SVCS PROGRAM			2,685.00	
Total Check:				2,685.00	
6000266033	07/18/14	16543	COLORADO ASSOCIATION OF SCH BOARDS, INC.		
00269738	749	77950	2014-15 MEMBERSHIP DUES & POLICY FE	12,887.00	C Computer
5-10-610-00-2310-0810-000-0000-00	BOE DUES AND FEES			12,887.00	
00269737	920	77950	2014-15 MEMBERSHIP DUES & POLICY FE	750.00	C Computer
5-10-610-00-2310-0810-000-0000-00	BOE DUES AND FEES			750.00	
Total Check:				13,637.00	
6000266034	07/18/14	206059	CUMMINS ROCKY MOUNTAIN		
00269744	95028754	77913	INSITE LITE SUBSCRIPTION RENEWAL INV	615.00	C Computer
5-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			615.00	
Total Check:				615.00	

A/P Detail Check Register

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000266035	07/18/14	1422	COLLETT ENTERPRISES, INC.		
00269736	127488	77876	2014-2015 BLANKET PURCHASE ORDER	5,675.67	C Computer
5-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,675.67	
			Total Check:	5,675.67	
6000266036	07/18/14	2267	DRIVE TRAIN INDUSTRIES, INC.		
00269745	01121539	77882	2014-2015 BLANKET PURCHASE ORDER	38.94	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	38.94	
			Total Check:	38.94	
6000266037	07/18/14	3352	HANSON EQUIPMENT, INC.		
00269747	713234	77879	2014-2015 BLANKET PURCHASE ORDER	196.42	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.42	
00269748	712876	77879	2014-2015 BLANKET PURCHASE ORDER	40.46	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.46	
			Total Check:	236.88	
6000266038	07/18/14	194654	INFORMATION SYSTEMS CONSULTING, INC.		
00269750	SIN006943	77434	LIGHTSPEED ROCKET FOR WEB FILTER/SERV	7,000.00	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	7,000.00	
00269750	SIN006943	77434	LIGHTSPEED WEBFILTER	16,819.60	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	16,819.60	
00269749	SIN006399	77436	MAINTENANCE AGREEMENT FOR INFLOBLOX	10,470.00	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	10,470.00	
			Total Check:	34,289.60	
6000266039	07/18/14	256765	JOHN ELWAY CHEVROLET		
00269752	2839423	77883	INVOICE 2839423	7.12	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	7.12	
			Total Check:	7.12	
6000266040	07/18/14	218049	LAWSON PRODUCTS, INC.		
00269753	9302562498	77878	2014-2015 BLANKET PURCHASE ORDER	208.11	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	208.11	
			Total Check:	208.11	
6000266041	07/18/14	44547	LEWAN & ASSOCIATES, INC.		
00269754	528180	77665	SERVER STORAGE	57,595.00	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	17,434.34	
5-43-650-00-2840-0790-000-0000-30			BUILDING SERVERS	10,037.76	
5-43-650-00-2840-0791-000-0000-30			EXCHANGE SERVERS	30,122.90	
			Total Check:	57,595.00	
6000266042	07/18/14	118451	MOUNTAIN VALLEY VENTURES, INC.		
00269759	26257	77905	FERTILIZER	398.00	C Computer
5-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	398.00	
			Total Check:	398.00	
6000266043	07/18/14	209848	MAILFINANCE		
00269755	N4715601	77949	2014-15 LEASE BLANKET PO	262.95	C Computer
5-10-610-00-2890-0533-000-0000-00			DO POSTAGE	262.95	
			Total Check:	262.95	
6000266044	07/18/14	170356	NCS PEARSON, INC.		
00269760	4607898	77860	POWERSCHOOL SUPPORT & MAINTENANCE	29,506.50	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	29,506.50	
			Total Check:	29,506.50	
6000266045	07/18/14	79863	PITNEY BOWES, INC.		
00269761	1583824JN14	77948	2014-15 LEASE BLANKET PO	912.00	C Computer
5-10-610-00-2890-0533-000-0000-00			DO POSTAGE	912.00	
			Total Check:	912.00	

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Account No\Description				Acct Amount	
Bank No 60					
6000266046	07/18/14	226823	PST ENTERPRISES, INC.		
00269766	317369	77880	2014-2015 BLANKET PURCHASE ORDER	91.74	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	91.74	
00269767	316907	77880	2014-2015 BLANKET PURCHASE ORDER	159.81	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	159.81	
00269765	317541	77880	2014-2015 BLANKET PURCHASE ORDER	10.40	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.40	
00269764	318839	77880	2014-2015 BLANKET PURCHASE ORDER	18.75	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	18.75	
00269763	318843	77880	2014-2015 BLANKET PURCHASE ORDER	13.86	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.86	
00269762	317903	77880	2014-2015 BLANKET PURCHASE ORDER	37.47	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	37.47	
00269768	317974	77880	2014-2015 BLANKET PURCHASE ORDER	9.68	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.68	
Total Check:				341.71	
6000266047	07/18/14	5517	QUILL CORPORATION		
00269769	4125338	77934	OFFICE SUPPLIES	3.99	C Computer
5-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	3.99	
Total Check:				3.99	
6000266048	07/18/14	79936	SNAP ON TOOLS CORPORATION		
00269772	0701147934	77904	INVOICE 0701147934	60.00	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	60.00	
00269771	0701147932	77884	INVOICE 0701147932	76.40	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	76.40	
Total Check:				136.40	
6000266049	07/18/14	3670	SIGN DESIGN & AWNINGS, LLC		
00269770	REDCANYONHIGH	77919	EXTERIOR AWNING RECOVERS PER ESTIMATE	2,567.00	C Computer
5-43-390-00-4200-0739-000-0000-20			RCHS AWNING	2,567.00	
Total Check:				2,567.00	
6000266050	07/18/14	272485	THREE RIVERS RESORT & OUTFITTING		
00269773	07172014_45	77947	AD TEAM RETREAT & LODGING	2,570.00	C Computer
5-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	2,570.00	
Total Check:				2,570.00	
6000266051	07/18/14	249122	UNITED POWER & BATTERY		
00269774	143989	77795	APS UPS SYSTEM	3,913.00	C Computer
5-10-650-00-2840-0730-000-0000-10			TECH NETWORK EQUIPMENT	3,913.00	
Total Check:				3,913.00	
6000266052	07/18/14	147958	VAIL ROTARY		
00269776	335	77945	ANNUAL DUES- BLANKET PO	225.00	C Computer
5-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	225.00	
Total Check:				225.00	
6000266053	07/18/14	259527	VAIL VALLEY BUSINESS ANGEL		
00269777	86	77923	Administrative Services for Curriculum	775.00	C Computer
5-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	775.00	
Total Check:				775.00	
6000266054	07/18/14	57673	GEORGE GERARD		
00269746	SNAP ON		TOOL ALLOWANCE	750.00	C Computer
5-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	750.00	
Total Check:				750.00	
6000266055	07/25/14	268526	BRIAN BRUGGER		
00269824	2014 MILEAGE		MILEAGE THROUGH 7/11/14	40.32	C Computer
5-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	40.32	
Total Check:				40.32	
6000266056	07/25/14	139211	RAY EDEL		
00269842			CASH BANKS	1,400.00	C Computer
5-21-310-00-0000-1625-000-0000-00			BMHS A LA CARTE	1,400.00	
Total Check:				1,400.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000266057	07/25/14	4723	CENTURYLINK		
00269826	K-970-111-4129		911 SERVICE	65.91	C Computer
	5-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	65.91	
00269826	K-970-111-4129		RSES-K9704760650995	148.45	C Computer
	5-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	148.45	
00269826	K-970-111-4129		EBB-K9707489541247	160.66	C Computer
	5-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	160.66	
00269826	K-970-111-4129		VSSA-K9708275721652	142.29	C Computer
	5-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	142.29	
00269826	K-970-111-4129		AES-K9708456370126	143.85	C Computer
	5-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	143.85	
00269826	K-970-111-4129		HPS-K9709494490327	152.49	C Computer
	5-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	152.49	
Total Check:				813.65	
6000266058 07/25/14 124281 COLORADO DEPARTMENT OF REVENUE					
00269828	#24523425		BRENDA CHAVEZ XX-3845	422.00	C Computer
	5-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	422.00	
Total Check:				422.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000266059	07/25/14	251488	RICOH USA, INC.		
00269844	92820553		GES C30063983	245.32	C Computer
	5-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	245.32	
00269844	92820553		JCES C30063984	245.31	C Computer
	5-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	245.31	
00269844	92820553		RHES C30063985	245.32	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	245.32	
00269844	92820553		RSES C30063986	245.31	C Computer
	5-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	245.31	
00269844	92820553		3RD STREET C30063944	245.32	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	245.32	
00269844	92820553		BMHS C30063694	245.31	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	245.31	
00269844	92820553		BMHS C30063695	245.32	C Computer
	5-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	245.32	
00269844	92820553		BCMS C30063696	245.31	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	245.31	
00269844	92820553		BCES C30063697	245.32	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	245.32	
00269844	92820553		EVMS C30063698	245.31	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	245.31	
00269844	92820553		EVHS C30063775	245.32	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	245.32	
00269844	92820553		EVHS C30063776	245.31	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	245.31	
00269844	92820553		EVES C30063777	245.32	C Computer
	5-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	245.32	
00269844	92820553		AES C30064018	245.32	C Computer
	5-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	245.32	
00269844	92820553		EES C30064025	245.32	C Computer
	5-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	245.32	
00269844	92820553		GES C30064026	245.32	C Computer
	5-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	245.32	
00269844	92820553		DO C30064027	245.32	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	245.32	
00269844	92820553		GES C30064028	245.32	C Computer
	5-10-390-00-0030-0442-000-0000-00		RGHS COPIER RENTAL	245.32	
00269844	92820553		VSSA C30064029	245.32	C Computer
	5-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	245.32	
00269844	92820553		HPS C30064030	245.32	C Computer
	5-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	245.32	
00269844	92820553		GES C30064031	245.32	C Computer
	5-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	245.32	
00269844	92820553		GES C30064019	245.32	C Computer
	5-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	245.32	
00269844	92820553		BCMS C30064020	245.32	C Computer
	5-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	245.32	
00269844	92820553		BCES C30064021	245.32	C Computer
	5-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	245.32	
00269844	92820553		EVES C30064022	245.32	C Computer
	5-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	245.32	
00269844	92820553		EVHS C30064024	245.32	C Computer
	5-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	245.32	
00269844	92820553		RHES C30064023	245.32	C Computer
	5-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	245.32	
00269844	92820553		EVMS C30064017	245.32	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	245.32	
00269844	92820553		DO C30063729	245.32	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	245.32	
00269844	92820553		DO C30063730	245.32	C Computer
	5-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	245.32	
00269844	92820553		VSSA C30063731	245.32	C Computer
	5-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	245.32	
00269844	92820553		EVMS C30063732	245.32	C Computer
	5-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	245.32	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000266059	07/25/14	251488	RICOH USA, INC.		
00269844	92820553		MAINTENANCE C30063657	245.32	C Computer
5-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	245.32	
00269844	92820553		EVHS C86024859	375.00	C Computer
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	
00269844	92820553		BCES C86024860	375.00	C Computer
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	
00269844	92820553		DO C86029932	871.67	C Computer
5-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	871.67	
00269844	92820553		BCES C30068119	342.71	C Computer
5-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	342.71	
00269844	92820553		DO C30068120	342.71	C Computer
5-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00269844	92820553		RCHS C30068121	342.71	C Computer
5-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	342.71	
00269844	92820553		EVHS C30068122	342.71	C Computer
5-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	342.71	
00269844	92820553		EBB C30068112	342.71	C Computer
5-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00269844	92820553		WBB C30068113	342.71	C Computer
5-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00269844	92820553		HPS C30091692	362.84	C Computer
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	362.84	
00269844	92820553		BCMS C86017484	375.27	C Computer
5-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	375.27	
00269844	92820553		HPS C86017486	375.27	C Computer
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	375.27	
00269844	92820553		RHES C86017483	375.27	C Computer
5-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	375.27	
00269844	92820553		BMHS C86017485	375.27	C Computer
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	375.27	
00269844	92820553		RSES C86017572	375.27	C Computer
5-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	375.27	
00269844	92820553		EES C86017576	375.27	C Computer
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	375.27	
00269844	92820553		BMHS C86017574	375.27	C Computer
5-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	375.27	
00269844	92820553		JCES C86017575	375.27	C Computer
5-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	375.27	
00269844	92820553		GCMS C86017570	375.27	C Computer
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	375.27	
00269844	92820553		HPS C86017571	375.27	C Computer
5-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	375.27	
00269844	92820553		AES C30063693	245.31	C Computer
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	245.31	
00269844	92820553		EES C30063981	245.32	C Computer
5-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	245.32	
00269844	92820553		GCMS C30063982	245.31	C Computer
5-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	245.31	
00269844	92820553		DO C30068720	342.71	C Computer
5-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00269844	92820553		AES C86017573	375.27	C Computer
5-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	375.27	
Total Check:				17,342.89	
6000266060	07/25/14	182206	ALPINE ACHIEVEMENT SYSTEMS, INC.		
00269823	1511394	77973	AL;INE SERVICES	42,934.80	C Computer
5-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	42,934.80	
Total Check:				42,934.80	
6000266061	07/25/14	53635	CAVENDISH SQUARE PUBLISHING		
00269825	3007522	77732	ON-LINE RENEWALS VARIOUS TITLES FOR	3,180.00	C Computer
5-10-650-00-2840-0330-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	3,180.00	
Total Check:				3,180.00	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000266062	07/25/14	261289	COLORADO LIBRARY CONSORTIUM		
00269829	C2682	77827	EBSCO LYNX DATABASE FOR 2014-2015 REP	6,654.00	C Computer
5-10-650-00-2840-0330-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	6,654.00	
			Total Check:	6,654.00	
6000266063	07/25/14	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00269827	MILLER	77930	CDHS BACKGROUND FOR HANNAH E. MILLER	25.00	C Computer
5-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	25.00	
			Total Check:	25.00	
6000266064	07/25/14	179345	COLORADO OUTWARD BOUND		
00269830	72	77966	8th Grade Program	2,000.00	C Computer
5-10-340-00-2120-0610-000-0000-10			VSSA GUIDANCE SUPPLIES	2,000.00	
			Total Check:	2,000.00	
6000266065	07/25/14	137580	DELL MARKETING L.P.		
00269832	XJFMWKT47	77962	LAPTOP FOR NEW CFO/REPLACES PO#77837	1,859.84	C Computer
5-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,859.84	
			Total Check:	1,859.84	
6000266066	07/25/14	253294	DECKER, INC.		
00269831	75067A	77571	UNIVERSAL STAIR TREAD RISER 7 IN. X 3	478.65	C Computer
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	478.65	
00269831	75067A	77571	UNIVERSAL STAIR TREAD RISER 7 IN. X 3	170.16	C Computer
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	170.16	
00269831	75067A	77571	UNIVERSAL STAIR TREAD RISER - 7 IN. X	344.40	C Computer
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	344.40	
00269831	75067A	77571	LO-DISC DESIGN STAIR TREAD 48 IN. - M	565.70	C Computer
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	565.70	
00269831	75067A	77571	LO-DISC DESIGN STAIR TREAD 72 IN. - D	323.72	C Computer
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	323.72	
00269831	75067A	77571	SHIPPING AND HANDLING	282.39	C Computer
5-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	282.39	
			Total Check:	2,165.02	
6000266067	07/25/14	220574	EDMIN.COM, INC.		
00269833	INV0016559	77927	INSTRUCT TEACHER EVALUATIONS ANNUAL M	7,255.00	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	7,255.00	
			Total Check:	7,255.00	
6000266068	07/25/14	250945	ENCYCLOPAEDIA BRITANNICA, INC.		
00269834	2110456RR	77723	ON-LINE RENEWALS FOR ENCY.BRITANNICA	6,354.50	C Computer
5-10-650-00-2840-0330-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	6,354.50	
			Total Check:	6,354.50	
6000266069	07/25/14	141542	FOLLETT SCHOOL SOLUTIONS, INC.		
00269835	1137020	77700	TEXTBOOK BARCODES (1000)	1,204.46	C Computer
5-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	1,204.46	
			Total Check:	1,204.46	
6000266070	07/25/14	272418	FOUR WINDS INTERACTIVE		
00269836	Q6982A	77965	Content Player and software	5,056.90	C Computer
5-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	5,056.90	
			Total Check:	5,056.90	
6000266071	07/25/14	268089	INSTANT INFO SYSTEMS, INC.		
00269838	08991	77961	IS PREMIER SUPPORT FOR TEXT FAX SERVE	4,374.50	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	4,374.50	
			Total Check:	4,374.50	
6000266072	07/25/14	194654	INFORMATION SYSTEMS CONSULTING, INC.		
00269837	SIN006533	77473	CISCO/SMARTNET FOR 2014-2015 SY	63,485.99	C Computer
5-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	63,485.99	
			Total Check:	63,485.99	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000266073	07/25/14	256765	JOHN ELWAY CHEVROLET		
00269840	2840410	77952	INVOICE 2840410	17.35	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	17.35	
00269839	2840390	77941	INVOICE 2840390	159.56	C Computer
5-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	159.56	
			Total Check:	176.91	
6000266074	07/25/14	261505	LABYRINTH HEALTHCARE GROUP		
00269841	21688	77722	7/1/14 - 6/31/15 BLANKET PO FOR PATIE	1,443.00	C Computer
5-65-630-00-2850-0330-000-0000-01			EBT PURCHASED SERVICES	1,443.00	
			Total Check:	1,443.00	
6000266075	07/25/14	251488	RICOH USA, INC.		
00269843	Q7163398	77970	PURCHASE STY PRO 9700 PRINTER	490.73	C Computer
5-10-650-00-2840-0550-000-0000-00			TECH PRINTER ACCT	490.73	
			Total Check:	490.73	
6000266076	07/25/14	259527	VAIL VALLEY BUSINESS ANGEL		
00269845	87	77964	Administrative Services for Curriculum	1,431.25	C Computer
5-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,431.25	
			Total Check:	1,431.25	
			Total Bank:	919,134.04	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	919,134.04	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	919,134.04	
			Number of Checks:	77	