

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					
6000256119	08/02/13	161381	APPLE COMPUTER, INC.		
00255808	4246616813	73484	BALNKET PO FOR LAPTOP REPAIRS	399.00	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	399.00	
00255807	4246616814	73484	BALNKET PO FOR LAPTOP REPAIRS	6.95	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	6.95	
Total Check:				405.95	
6000256120	08/02/13	215341	BUTTERS BROADWAY RENTALS		
00255810	08012013_4	73592	RENT	39,600.00	C Computer
4-43-390-00-0030-0441-000-0000-00			RCHS RENT	39,600.00	
Total Check:				39,600.00	
6000256121	08/02/13	257826	CAPITAL ONE COMMERCIAL		
00255813	7775224	73529	BINDERS	218.20	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	218.20	
Total Check:				218.20	
6000256122	08/02/13	1422	COLLETT ENTERPRISES, INC.		
00255817	122504	73445	INVOICE 122504	2,285.23	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,285.23	
Total Check:				2,285.23	
6000256123	08/02/13	257826	CAPITAL ONE COMMERCIAL		
00255812	044982	73587	FILE BOXES	18.99	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	18.99	
Total Check:				18.99	
6000256124	08/02/13	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00255818	JOSHUAKEPPELER	73302	Dues for Coach	55.00	C Computer
4-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	55.00	
Total Check:				55.00	
6000256125	08/02/13	257826	CAPITAL ONE COMMERCIAL		
00255811	045323	73589	SNACKS	34.47	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	34.47	
Total Check:				34.47	
6000256126	08/02/13	3607	CHEYENNE MOUNTAIN HIGH SCHOOL		
00255816	BATTLEMOUNTAINH	73297	Cross Country entry fee	.00	CV Computer Void
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	250.00	
Total Check:				.00	
6000256127	08/02/13	257826	CAPITAL ONE COMMERCIAL		
00255815	045010	73586	FILE BOXES & BINDERS	55.56	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	55.56	
Total Check:				55.56	
6000256128	08/02/13	126217	COUNCIL FOR EXCEPTIONAL CHILDREN		
00255821	578647	73351	CEC Membership Dues for Bonnie Pottor	127.00	C Computer
4-10-625-00-2231-0810-000-3130-00			DIR OF SPEC ED DUES AND FEES	127.00	
Total Check:				127.00	
6000256129	08/02/13	257826	CAPITAL ONE COMMERCIAL		
00255814	044978	73453	LCD FOR DO AT CHAMBERS	699.97	C Computer
4-10-610-00-2890-0730-000-0000-00			DO EQUIPMENT	699.97	
Total Check:				699.97	
6000256130	08/02/13	155713	COSTCO WHOLESALE MEMBERSHIP		
00255819	111809486119	72792	BCES Costco Card Renewal	165.00	C Computer
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	165.00	
00255820	REBATE	72792	BCES Costco Card Renewal	-66.20	C Computer
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	-66.20	
Total Check:				98.80	
6000256131	08/02/13	50466	DIAMOND ADVANTAGE		
00255825	AI92795	73504	INVOICE AI92795	500.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	500.00	
Total Check:				500.00	

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					
6000256132	08/02/13	137580	DELL MARKETING L.P.		
00255824	XJ638KW85	73353	LATITUDE E5430	43,041.60	C Computer
4-43-650-00-2840-0730-000-0000-00			INST COMPUTER EQUIP ROTATION	43,041.60	
00255822	XJ646KF13	73353	LATITUDE E5430	43,041.60	C Computer
4-43-650-00-2840-0730-000-0000-00			INST COMPUTER EQUIP ROTATION	43,041.60	
00255823	XJ632FM64	73353	LATITUDE E5430	16,140.60	C Computer
4-43-650-00-2840-0730-000-0000-00			INST COMPUTER EQUIP ROTATION	16,140.60	
Total Check:				102,223.80	
6000256133	08/02/13	256587	EDGE DOCUMENT SOLUTIONS, LLC		
00255827	45271	73570	FINANCIAL SOFTWARE LICENSE	975.00	C Computer
4-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	975.00	
Total Check:				975.00	
6000256134	08/02/13	259225	EAGLE COUNTY HISTORICAL SOCIETY		
00255826	781134	73513	EAGLE COUNTY CHARACTERS	594.00	C Computer
4-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	594.00	
Total Check:				594.00	
6000256135	08/02/13	268011	FAMILY ROOM CO, LLC		
00255828	83	73527	THERAPY SERVICES	900.00	C Computer
4-22-800-00-2100-0300-000-6738-00			THERAPEUTIC & COUNSELING SERVICES	900.00	
Total Check:				900.00	
6000256136	08/02/13	2726	IMPRESSIONS		
00255831	18230	73521	COMPUCESSORY AIR DUSTER CLEANING SPRA	14.67	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	14.67	
00255831	18230	73521	LORELL MESH LETTER TRAY - BLACK	14.73	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	14.73	
00255829	18252	73539	CYAN TONER CARTRIDGE	192.99	C Computer
4-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	192.99	
00255832	18196	73454	Graph & Notebook paper	23.29	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	23.29	
00255830	18196	73454	1" Binder	52.50	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	52.50	
00255830	18196	73454	Index Dividers	33.44	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	33.44	
Total Check:				331.62	
6000256137	08/02/13	79863	PITNEY BOWES, INC.		
00255834	1583824JN13	73556	Blanket PO for machine lease 867/Qtr	541.28	C Computer
4-10-610-00-2890-0533-000-0000-00			DO POSTAGE	541.28	
Total Check:				541.28	
6000256138	08/02/13	102369	PREMIER AGENDAS		
00255835	204500333324	73387	STUDENT PLANNERS ORDER #22883881	408.00	C Computer
4-10-140-00-0010-0610-000-0000-46			RSES WORKBOOK CONSUMABLES	408.00	
00255835	204500333324	73387	SHIPPING ESTIMATE	81.00	C Computer
4-10-140-00-0010-0610-000-0000-46			RSES WORKBOOK CONSUMABLES	81.00	
Total Check:				489.00	
6000256139	08/02/13	118478	STEAM MASTER RESTORATION & CLEANING, LLC		
00255838	24066	73569	112 PARK STREET CARPETS	330.88	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	330.88	
Total Check:				330.88	
6000256140	08/02/13	268046	LIZ STERLING		
00255833	AUGUST2013	73571	1st MONTHS RENT FOR CHANG	800.00	C Computer
4-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT	800.00	
Total Check:				800.00	
6000256141	08/02/13	221074	SAY NO MORE PROMOTIONS		
00255836	81621	73476	Staff gift	4,870.61	C Computer
4-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	4,870.61	
00255837	81611	73476	Staff gift	2,666.97	C Computer
4-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	2,666.97	
Total Check:				7,537.58	

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					
6000256142	08/02/13	147958	VAIL ROTARY		
00255839	99	73561	Annual Dues	200.00	C Computer
4-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	200.00	
Total Check:				200.00	
6000256143	08/02/13	259527	VAIL VALLEY BUSINESS ANGEL		
00255840	60	73566	Administrative Services for Curriculum	1,281.25	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,281.25	
Total Check:				1,281.25	
6000256144	08/02/13	147125	WORLD BOOK, INC.		
00255842	0001469025	73240	SUBSCRIPTION FPR ON-LINE WORLD BOOK	3,223.26	C Computer
4-10-650-00-2840-0330-000-0000-50			TECH ON-LINE RENEWAL AGREEMENTS	3,223.26	
Total Check:				3,223.26	
6000256145	08/02/13	161721	WILSON LANGUAGE TRAINING CORPORATION		
00255841	PD26847	73364	Foundations Workshop for Donna Trujillo	219.00	C Computer
4-10-625-00-1700-0564-000-0000-00			ESS PRIVATE SCHOOL SERVICES	219.00	
Total Check:				219.00	
6000256146	08/02/13	243973	ARAMARK REFRESHMENT SERVICES		
00255809	210255	73507	FRENCH VANILLA MIX	213.29	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	213.29	
Total Check:				213.29	
6000256147	08/09/13	3328	TOWN OF GYPSUM		
00255955	1104.0		500 EAGLE STREET A TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00255955	1104.0		500 2ND STREET A-W/S	105.50	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	105.50	
00255956	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00255956	1103.0		155 EAGLE STREET-W/S	147.50	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	147.50	
00255957	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00255957	1102.0		149 EAGLE STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00255958	1107.0		114 PARK STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00255958	1107.0		114 PARK STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00255954	1105.0		500 2ND STREET B-W/S	130.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	130.00	
00255951	1566.0		RED HILL ELEMENTARY-W/S	509.95	C Computer
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	
00255950	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	
00255949	1565.0		GYPSUM CREEK MIDDLE-W/S	582.60	C Computer
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.60	
00255948	115.0		EAGLE VALLEY HIGH-W/S	947.05	C Computer
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	947.05	
00255953	1143.0		502 SECOND STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00255953	1143.0		502 SECOND STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00255954	1105.0		500 EAGLE STREET B TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
Total Check:				3,169.55	
6000256148	08/09/13	181056	AXA EQUITABLE		
00255896	CONTRIBUTIONS		403B TSA & ROTH FOR 7/13	7,611.84	C Computer
4-10-800-00-0000-7472-000-0000-40			PAYABLE-EQUITABLE	7,611.84	
Total Check:				7,611.84	

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					
6000256149	08/09/13	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00255909	DUES		ECEA DUES FOR 7/13	7,995.72	C Computer
4-10-800-00-0000-7471-000-0000-35	PAYABLE-ECEA			7,995.72	
			Total Check:	7,995.72	
6000256150	08/09/13	243493	RELIASTAR LIFE INSURANCE COMPANY		
00255936	GROUP #0066684-		INV #11A2229721	3,585.00	C Computer
4-10-800-00-0000-7471-000-0000-55	PAYABLE- LIFE INSURANCE			3,585.00	
			Total Check:	3,585.00	
6000256151	08/09/13	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00255921	GROUP #0911210		ANNUITIES FOR 7/13	3,576.69	C Computer
4-10-800-00-0000-7472-000-0000-15	PAYABLE-MET LIFE			3,576.69	
			Total Check:	3,576.69	
6000256152	08/09/13	237809	MG TRUST COMPANY		
00255922	#8618316		403B & 403B ROTH PLAN #4045 TPA#00207	7,260.06	C Computer
4-10-800-00-0000-7472-000-0000-00	PAYABLE-403B ASP			7,260.06	
			Total Check:	7,260.06	
6000256153	08/09/13	220841	TRACY TEETAERT		
00255962	COSTCO		SNACKS	349.74	C Computer
4-10-501-00-2213-0580-000-0000-00	HPS TEACHER WKSHP/CONF/TRAVEL			349.74	
00255961	2013 MILEAGE		MILEAGE THROUGH 7/26/13	136.73	C Computer
4-10-501-00-2410-0583-000-0000-00	HPS IN-DISTRICT MILEAGE			136.73	
			Total Check:	486.47	
6000256154	08/09/13	214876	WANITA KIRWAN		
00255969	2013 MILEAGE		MILEAGE THROUGH 7/29/13	186.45	C Computer
4-10-621-00-2212-0580-000-0000-00	ELEM CURRICULUM WKSHP/CONF/TRAVEL			186.45	
			Total Check:	186.45	
6000256155	08/09/13	124028	CATHY STRICKLER		
00255902	COSTCO		OFFICE SUPPLIES	63.75	C Computer
4-10-320-00-2120-0610-000-0000-10	EVHS GUIDANCE SUPPLIES			63.75	
			Total Check:	63.75	
6000256156	08/09/13	118036	WADE HILL		
00255968	2013 MILEAGE		MILEAGE THROUGH 7/12/13	61.02	C Computer
4-10-390-00-2410-0580-000-0000-00	RGHS ADMIN WKSHP/CONF/TRAVEL			61.02	
			Total Check:	61.02	
6000256157	08/09/13	57673	GEORGE GERARD		
00255910	2013 MILEAGE		MILEAGE THROUGH 8/2/13	138.43	C Computer
4-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL			138.43	
			Total Check:	138.43	
6000256158	08/09/13	139211	RAY EDEL		
00255935	ADVANCE		CASH BANKS FOR SCHOOLS	1,400.00	C Computer
4-51-320-00-0000-1625-000-0000-00	EVHS A LA CARTE			1,400.00	
			Total Check:	1,400.00	
6000256159	08/09/13	142212	MELISSA SHARPE		
00255920	COSTCO		PAPER, INK	66.98	C Computer
4-22-800-00-2100-0580-000-1017-00	SINGLE POINT OF ENTRY TRAVEL/MILEA			66.98	
			Total Check:	66.98	
6000256160	08/09/13	267775	GLORIA MANRIQUEZ		
00255913	2013 MILEAGE		MILEAGE THROUGH 7/31/13	497.54	C Computer
4-22-626-00-2239-0583-000-4011-00	MIGRANT MILEAGE			497.54	
00255912	COSTCO		PIZZA	29.85	C Computer
4-22-626-00-2239-0580-000-4011-00	MIGRANT RECRUIT WKSHP/CONF/TRAVEL			29.85	
00255912	COSTCO		WATER	7.15	C Computer
4-22-626-00-2239-0580-000-4011-00	MIGRANT RECRUIT WKSHP/CONF/TRAVEL			7.15	
			Total Check:	534.54	

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					
6000256161	08/09/13	1676	ALSCO		
00255892	LGRA1345249	73468	2013-2014 BLANKET P.O.	55.61	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	55.61	
00255891	LGRA1348092	73468	2013-2014 BLANKET P.O.	141.37	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	141.37	
			Total Check:	196.98	
6000256162	08/09/13	268054	ADVANCED ACADEMICS, INC.		
00255889	AAM0713222	73579	Site License Agreement 1 of 11	3,272.73	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	3,272.73	
			Total Check:	3,272.73	
6000256163	08/09/13	27685	ALL TRUCK & TRAILER PARTS		
00255890	1232030121	73595	INVOICE 1232030121	40.34	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.34	
			Total Check:	40.34	
6000256164	08/09/13	161381	APPLE COMPUTER, INC.		
00255895	4246087144	73452	TWO LAPTOPS FOR PROFESSIONAL DEVELOPM	478.00	C Computer
4-10-620-00-2213-0730-000-0000-00			PROF DEV EQUIPMENT	478.00	
00255894	4247388064	73484	BALNKET PO FOR LAPTOP REPAIRS	299.95	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	299.95	
			Total Check:	777.95	
6000256165	08/09/13	257826	CAPITAL ONE COMMERCIAL		
00255900	048169	73664	DO SUPPLIES	390.79	C Computer
4-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	57.63	
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	333.16	
			Total Check:	390.79	
6000256166	08/09/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00255904	0138714IN	73475	2013-2014 BLANKET P.O.	27.39	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	27.39	
			Total Check:	27.39	
6000256167	08/09/13	257826	CAPITAL ONE COMMERCIAL		
00255899	076002	73662	SUPPLIES	67.19	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	67.19	
			Total Check:	67.19	
6000256168	08/09/13	257826	CAPITAL ONE COMMERCIAL		
00255901	063810	73625	Membership Renewal	165.00	C Computer
4-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	165.00	
			Total Check:	165.00	
6000256169	08/09/13	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00255903	9-1-2013	73170	CHILD CARE LICENCE	77.00	C Computer
4-10-501-00-2410-0810-000-0000-00			HPS ADMIN DUES AND FEES	77.00	
			Total Check:	77.00	
6000256170	08/09/13	155713	COSTCO WHOLESALE MEMBERSHIP		
00255905	111809490078	73576	RENEWAL	165.00	C Computer
4-10-180-00-0010-0610-000-0000-32			RHES SUPPLIES	165.00	
			Total Check:	165.00	
6000256171	08/09/13	95664	DISCOUNT SCHOOL SUPPLY		
00255906	P30010860101	73456	JCES-Toddler Room	1,339.51	C Computer
4-10-390-00-0040-0610-000-0000-00			RCHS PRESCHOOL SUPPLIES	1,339.51	
			Total Check:	1,339.51	
6000256172	08/09/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00255907	01060251	73472	2013-2014 BLANKET P.O.	119.75	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.75	
00255908	01060252	73472	2013-2014 BLANKET P.O.	1,046.87	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,046.87	
			Total Check:	1,166.62	
6000256173	08/09/13	267899	TRACI DAWN GURLEY		
00255960	JULY2013	73629	Child Find Evaluations for July	2,062.50	C Computer
4-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	2,062.50	
			Total Check:	2,062.50	

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					
6000256174	08/09/13	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00255911	JULY2013	73631	PT Services for Child Find	195.00	C Computer
4-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	140.83	
4-10-625-00-2100-0500-000-0000-00			ESY CONTRACTED SERVICES	54.17	
00255911	JULY2013	73631	PT Services for ESY	75.00	C Computer
4-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	54.17	
4-10-625-00-2100-0500-000-0000-00			ESY CONTRACTED SERVICES	20.83	
Total Check:				270.00	
6000256175	08/09/13	255912	HORIZON BEHAVIORAL SERVICES, LLC		
00255915	529980	73283	BALNKET PO FOR RESOURCES FOR LIVING (I	1,163.16	C Computer
4-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,163.16	
Total Check:				1,163.16	
6000256176	08/09/13	3352	HANSON EQUIPMENT, INC.		
00255914	696691	73474	2013-2014 BLANKET P.O.	185.60	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	185.60	
Total Check:				185.60	
6000256177	08/09/13	2726	IMPRESSIONS		
00255916	18312	73632	WORKROOM SUPPLIES-STRECH WRAP	159.70	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	159.70	
00255917	18302	73632	TAPE & STAPLES FOR WORKROOM	53.28	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	53.28	
Total Check:				212.98	
6000256178	08/09/13	261505	LABYRINTH HEALTHCARE GROUP		
00255918	18380	73261	PATIENT CARE BLANKE PO FOR 13-14	1,261.00	C Computer
4-65-800-00-2850-0330-000-0000-00			CLAIM FEES	1,261.00	
Total Check:				1,261.00	
6000256179	08/09/13	175536	NORTHWEST EVALUATION ASSOCIATION		
00255923	0053228	73382	NWEA SUBSCRIPTION 7/1/13-6/30/14	52,375.00	C Computer
4-10-623-00-2214-0500-000-0000-00			ASSESSMENT SOFTWARE	52,375.00	
Total Check:				52,375.00	
6000256180	08/09/13	190454	THE OLD GYPSUM PRINTER		
00255944	6721	73260	Registration forms - 2 part	384.00	C Computer
4-74-320-00-1900-0890-000-0000-12			EVHS ACT. CLASS OF 2016	96.00	
4-74-320-00-1900-0890-000-0000-13			EVHS ACT. CLASS 2017	96.00	
4-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	96.00	
4-74-320-00-1900-0890-000-0000-17			EVHS ACT. CLASS 2014	96.00	
00255946	6737	73559	BUSINESS CARDS FOR C LOPEZ AND G MANR	172.00	C Computer
4-22-626-00-2239-0610-000-4011-00			MIGRANT RECRUIT SUPPLIES	172.00	
00255947	6708	73511	LAMINATED BOOKMARKS FOR ELL TRAINING	100.00	C Computer
4-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	100.00	
00255945	6678	73626	Handbook for HS	102.00	C Computer
4-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	102.00	
Total Check:				758.00	
6000256181	08/09/13	226823	PST ENTERPRISES, INC.		
00255929	258313	73473	2013-2014 BLANKET P.O.	105.04	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	105.04	
00255930	259558	73473	2013-2014 BLANKET P.O.	4.38	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.38	
00255927	258353	73473	2013-2014 BLANKET P.O.	16.16	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.16	
00255928	259524	73473	2013-2014 BLANKET P.O.	393.82	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	393.82	
Total Check:				519.40	
6000256182	08/09/13	102369	PREMIER AGENDAS		
00255926	304500047142	73251	STUDENT PLANNER 13-14	2,582.00	C Computer
4-74-501-00-1900-0890-000-0000-20			HPS ACT. ALL SCHOOL	2,582.00	
Total Check:				2,582.00	

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					
6000256183	08/09/13	198161	PARK HYATT BEAVER CREEK RESORT & SPA		
00255924	17272423	73650	PSAV - LSI Tech	.00	CV Computer Void
4-22-620-00-0060-0580-000-1030-04			CLF CONFERENCE, CONVENTION & MTGS	4,135.60	
00255925	20210772	73650	Hyatt LSI Conference Estimate - Rooms	.00	CV Computer Void
4-22-620-00-0060-0580-000-1030-04			CLF CONFERENCE, CONVENTION & MTGS	3,729.50	
Total Check:				.00	
6000256184	08/09/13	5517	QUILL CORPORATION		
00255932	4057560	73657	FILE FOLDERS	-10.39	C Computer
4-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	-10.39	
00255931	4078149	73657	FILE FOLDERS	25.59	C Computer
4-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	25.59	
00255934	4214847	73655	OFFICE SUPPLIES	49.45	C Computer
4-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	49.45	
00255933	4219539	73656	FILE FOLDERS	20.79	C Computer
4-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	20.79	
Total Check:				85.44	
6000256185	08/09/13	263559	ROCKY MOUNTAIN ELEVATOR		
00255939	434	73619	QUARTERLY ELEVATOR SERVICE PER CONTRA	3,300.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	
Total Check:				3,300.00	
6000256186	08/09/13	2539	RIFLE HIGH SCHOOL		
00255937	EAGLEVALLEYHIGH	73642	Cross country invitational	75.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	75.00	
Total Check:				75.00	
6000256187	08/09/13	5975	SCHOOL SPECIALTY SUPPLY		
00255943	204500336805	73321	Student Planner	607.00	C Computer
4-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	607.00	
Total Check:				607.00	
6000256188	08/09/13	259462	ROBIN SMART		
00255938	JULY2013	73434	BLANKET PURCHASE ORDER FOR CONTACT SE	3,000.00	C Computer
4-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	3,000.00	
Total Check:				3,000.00	
6000256189	08/09/13	8133	ANN MARIE SANDERS		
00255893	AUGUST2013	73654	RENT- AUGUST 2013	650.00	C Computer
4-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	
Total Check:				650.00	
6000256190	08/09/13	85618	SANDY'S OFFICE SUPPLY		
00255940	037660	73616	CASE OF PAPER FOR COPIER	619.80	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	619.80	
Total Check:				619.80	
6000256191	08/09/13	257753	SCHOOL DATEBOOKS		
00255941	C130055624	73578	Student Planners	2,098.48	C Computer
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	2,098.48	
00255942	S130053511	73141	Planners 13-14	898.02	C Computer
4-74-320-00-1900-0890-000-0000-12			EVHS ACT. CLASS OF 2016	224.50	
4-74-320-00-1900-0890-000-0000-13			EVHS ACT. CLASS 2017	224.52	
4-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	224.50	
4-74-320-00-1900-0890-000-0000-17			EVHS ACT. CLASS 2014	224.50	
Total Check:				2,996.50	
6000256192	08/09/13	26514	TRI COUNTY FIRE EXTINGUISHERS		
00255963	103929	73537	SEMI ANNUAL MDF FIRE INSPECTION	550.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	550.00	
Total Check:				550.00	
6000256193	08/09/13	6777	UNITED PARCEL SERVICE, INC.		
00255965	0000806158293	73549	Blanket Purchase order for UPS Shippi	265.45	C Computer
4-10-610-00-2890-0533-000-0000-00			DO POSTAGE	265.45	
Total Check:				265.45	

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					
6000256194	08/09/13	156469	US BANK		
00255966	3451974	73661	PAYING AGENT FEES	400.00	C Computer
4-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	400.00	
Total Check:				400.00	
6000256195	08/09/13	246751	VAIL SKI & SNOWBOARD ACADEMY PTA		
00255967	TRINITYCHELAIN	73635	Chelain PTA fee	50.00	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	50.00	
Total Check:				50.00	
6000256196	08/09/13	126802	WHITEHALL'S ALPINE DISTRIBUTING		
00255970	EA000091	73593	INVOICE EA-000091	307.50	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	307.50	
Total Check:				307.50	
6000256197	08/09/13	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00255964	710311		173 BROOK TROUT LOOP	50.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
00255964	710311		179 BROOK TROUT LOOP	50.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
Total Check:				100.00	
6000256198	08/09/13	3328	TOWN OF GYPSUM		
00255952	1106.0		112 PARK STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00255959	1106.0		112 PARK STREET-W/S	95.20	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	95.20	
Total Check:				110.20	
6000256199	08/09/13	126993	LLOYDA MALLOW		
00255919	9510		LUNCH FOR 1-7/13/13	4.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.00	
Total Check:				4.00	
6000256200	08/09/13	257826	CAPITAL ONE COMMERCIAL		
00255898	010224	73304	FOOD FOR 6TH GRADE FIELDWORK	1,132.12	C Computer
4-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	1,132.12	
00255897	010224LATECHARG	73304	FOOD FOR 6TH GRADE FIELDWORK	16.98	C Computer
4-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	16.98	
Total Check:				1,149.10	
6000256201	08/16/13	4723	CENTURYLINK		
00256037	K-970-111-4129		EBB-K9707489541247	163.42	C Computer
4-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	163.42	
00256037	K-970-111-4129		AES-K9708456370126	146.88	C Computer
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	146.88	
00256037	K-970-111-4129		HPS-K9709494490327	156.26	C Computer
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	156.26	
00256037	K-970-111-4129		RSES-K9704760650995	151.39	C Computer
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	151.39	
00256037	K-970-111-4129		911 SERVICE	65.91	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	
00256037	K-970-111-4129		VSSA-K9708275721652	145.23	C Computer
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	145.23	
Total Check:				829.09	

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					
6000256202	08/16/13	251488	RICOH USA, INC.		
00256074	5027091232		C30068113 WBB	96.38	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	96.38	
00256074	5027091232		C30068121 BMHS	96.38	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	96.38	
00256074	5027091232		C30068122 EVHS	96.38	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	96.38	
00256074	5027091232		C30091692 HPS	96.66	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	96.66	
00256074	5027091232		C30064021 BCES	96.38	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	96.38	
00256074	5027091232		C30064031 BMHS	96.38	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	96.38	
00256074	5027091232		C30064017 EVMS	96.38	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	96.38	
00256074	5027091232		C30064027 DO	96.38	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	96.38	
00256074	5027091232		C30064018 AES	96.38	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	96.38	
00256074	5027091232		C30063982 GCMS	96.38	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	96.38	
00256074	5027091232		C30063981 EES	96.38	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	96.38	
00256074	5027091232		C30063698 EVMS	96.38	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	96.38	
00256074	5027091232		C30063697 BCES	96.38	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	96.38	
00256074	5027091232		C30063696 BCMS	96.38	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	96.38	
00256074	5027091232		C30063776 EVHS	96.38	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	96.38	
00256074	5027091232		C30063983 GES	96.38	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	96.38	
00256074	5027091232		C30063944 DO	96.38	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	96.38	
00256074	5027091232		C30063777 EVES	96.38	C Computer
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	96.38	
00256074	5027091232		C30063775 EVHS	96.38	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	96.38	
00256074	5027091232		C30063695 BMHS	96.38	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	96.38	
00256074	5027091232		C30063984 JCES	96.38	C Computer
4-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	96.38	
00256074	5027091232		C30063694 BMHS	96.38	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	96.38	
00256074	5027091232		C30063693 AES	96.38	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	96.38	
00256074	5027091232		C30063960 DO	96.38	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	96.38	
00256074	5027091232		C30063986 RSES	96.38	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	96.38	
00256074	5027091232		C30063657 BUILDINGS & GROUNDS	96.38	C Computer
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	96.38	
00256074	5027091232		C30063985 RHES	96.38	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	96.38	
00256074	5027091232		C30064026 GCMS	96.38	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	96.38	
00256074	5027091232		C30064020 BCMS	96.38	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	96.38	
00256074	5027091232		C30064030 RSES	96.38	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	96.38	
00256074	5027091232		C30064024 EVHS	96.38	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	96.38	
00256074	5027091232		C30064028 RCHS-EAST	96.38	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	96.38	

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					
6000256202	08/16/13	251488	RICOH USA, INC.		
00256074	5027091232		C30064023 RHES	96.38	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	96.38	
00256074	5027091232		C30064025 EES	96.38	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	96.38	
00256074	5027091232		C30064022 EVES	96.38	C Computer
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	96.38	
00256074	5027091232		C30064029 RCHS-EAST	96.38	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	96.38	
00256074	5027091232		C30063730 HPS	96.38	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	96.38	
00256074	5027091232		C30063731 VSSA	96.38	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	96.38	
00256074	5027091232		C30063729 HPS	96.38	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	96.38	
00256074	5027091232		C30064019 GES	96.38	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	96.38	
00256074	5027091232		C30063732 RCHS	96.38	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	96.38	
00256074	5027091232		C30068120 DO	96.38	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	96.38	
00256074	5027091232		C30068112 EBB	96.38	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	96.38	
00256074	5027091232		C30068119 BCES	96.38	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	96.38	
Total Check:				4,241.00	
6000256203	08/16/13	170119	SOURCEGAS		
00256076	K717011		BATTLE MOUNTAIN HIGH	337.39	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	337.39	
00256077	621586		B-BATTLE MOUNTAIN HIGH	94.92	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	94.92	
00256078	347797		757 E 3RD ST	135.06	C Computer
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	135.06	
00256075	390403		BRUSH CREEK ELEMENTARY	230.13	C Computer
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	230.13	
Total Check:				797.50	
6000256204	08/16/13	170119	SOURCEGAS		
00256081	615615		RED CANYON HIGH-EAGLE	67.68	C Computer
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	67.68	
00256084	344954		948 CHAMBERS AVENUE	38.55	C Computer
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	38.55	
00256080	635817		RED CANYON HIGH-EDWARDS	54.60	C Computer
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	54.60	
00256079	337033		RED HILL ELEMENTARY	176.61	C Computer
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	176.61	
00256082	388412		JUNE CREEK ELEMENTARY	64.66	C Computer
4-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	64.66	
00256083	347400		GYPSUM ELEMENTARY	209.20	C Computer
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	209.20	
00256086	333791		GYPSUM CREEK MIDDLE	244.79	C Computer
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	244.79	
00256085	636363		EAGLE VALLEY HIGH	143.02	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	143.02	
Total Check:				999.11	

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					
6000256205	08/16/13	167703	AM GAS MARKETING CORPORATION		
00256034	39878		EAGLE VALLEY HIGH	129.67	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	129.67	
00256033	718602		EAGLE VALLEY HIGH	343.75	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	343.75	
00256031	718603		EAGLE VALLEY ELEMENTARY	195.92	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	195.92	
00256035	718604		BERRY CREEK MIDDLE	251.52	C Computer
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	251.52	
00256032	717011		BATTLE MOUNTAIN HIGH	567.12	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	567.12	
Total Check:				1,487.98	
6000256206	08/16/13	85154	ANTHEM LIFE		
00256036	PREMIUMS		PREMIUMS FOR 7/13	794.24	C Computer
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	794.24	
Total Check:				794.24	
6000256207	08/16/13	266264	US DEPARTMENT OF EDUCATION		
00256101	1002925466		SYLVIA BARELA	225.16	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	225.16	
Total Check:				225.16	
6000256208	08/16/13	3522	HOLY CROSS ENERGY		
00256057	500075503		948 CHAMBERS	926.84	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	926.84	
00256056	500821001		0960 CHAMBERS A204	20.17	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	
00256060	500048802		AVON ELEMENTARY	2,207.86	C Computer
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	2,207.86	
00256059	500829705		960 CHAMBERS A101	20.17	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	
00256058	501269403		0960 CHAMBERS A201	65.80	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	65.80	
Total Check:				3,240.84	
6000256209	08/16/13	3522	HOLY CROSS ENERGY		
00256064	451016401		HOMESTAKE PEAK	3,989.09	C Computer
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	3,989.09	
00256062	110023501		EAGLE VALLEY ELEMENTARY	2,255.75	C Computer
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,255.75	
00256065	110006900		757 E 3RD DIST OFF	1,647.27	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,647.27	
00256063	459106400		HOMESTAKE PEAK	45.09	C Computer
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	45.09	
00256061	110023900		EAGLE VALLEY MIDDLE	1,337.34	C Computer
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	1,337.34	
Total Check:				9,274.54	
6000256210	08/16/13	3522	HOLY CROSS ENERGY		
00256067	454527700		EDWARDS ELEMENTARY	1,852.36	C Computer
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	1,852.36	
00256066	110022100		757 E 3RD-BUS B-HTR	20.17	C Computer
4-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	20.17	
00256071	110502902		RED CANYON HIGH-EAGLE	208.85	C Computer
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	208.85	
00256069	503170000		0750 EAGLE RD EAST BUS	37.29	C Computer
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	37.29	
00256070	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,216.10	C Computer
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,216.10	
00256068	451016300		BUS STORAGE	974.76	C Computer
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	974.76	
Total Check:				5,309.53	

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					
6000256211	08/16/13	5509	XCEL ENERGY, INC.		
00256125	5311192662		VSSA-SECURITY	73.65	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	73.65	
00256126	5310344562		VSSA-SHED	14.18	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	14.18	
00256128	5312565767		VSSA-SHELTER	16.80	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	16.80	
00256129	5312282276		EAST BUS BARN	142.10	C Computer
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	142.10	
00256127	5336741443		VSSA-ELECTRICTY	1,764.35	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	1,764.35	
00256130	5312565767		VSSA-PUMP	303.53	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	303.53	
Total Check:				2,314.61	
6000256212	08/16/13	2488	TOWN OF EAGLE		
00256088	10550 W/S		EAGLE VALLEY ELEMENTARY	604.30	C Computer
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	604.30	
00256093	58001 W/S		948 CHAMBERS AVENUE	349.00	C Computer
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	349.00	
00256099	118300 W/S		SOCCER FIELD-LOW	264.05	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	264.05	
00256098	118350 W/S		SOCCER FIELD-HIGH	891.00	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	891.00	
00256097	32250 W/S		RED CANYON HIGH-CMC CAMPUS	106.45	C Computer
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	106.45	
00256096	13850 W/S		3RD STREET	381.10	C Computer
4-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	381.10	
00256095	80850 W/S		EAGLE VALLEY MIDDLE	26.45	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	26.45	
00256094	80800 W/S		EAGLE VALLEY MIDDLE	386.45	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	386.45	
00256100	16050 W/S		EAGLE VALLEY MIDDLE	2,895.75	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	2,895.75	
00256092	16000 W/S		EAGLE VALLEY MIDDLE	1,658.60	C Computer
4-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	1,658.60	
00256091	77050 W/S		BRUSH CREEK ELEMENTARY	185.25	C Computer
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	185.25	
00256090	77000 W/S		BRUSH CREEK ELEMENTARY	44.95	C Computer
4-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	44.95	
00256089	11650 W/S		EAGLE VALLEY ELEMENTARY	26.45	C Computer
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	26.45	
00256087	10150 W/S		EAGLE VALLEY ELEMENTARY	2,664.85	C Computer
4-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	2,664.85	
Total Check:				10,484.65	

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					
6000256213	08/16/13	100447	VERIZON WIRELESS		
00256124	9707637014		903-821-4332 LORI SEELIG	51.72	C Computer
4-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	51.72	
00256124	9707637014		970-471-5851 HEATHER EBERTS	315.75	C Computer
4-10-621-00-2211-0531-000-0000-00			DIR OF ELEM ED TELEPHONE	315.75	
00256124	9707637014		970-309-3990 MARTA ELLSWORTH	36.21	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	36.21	
00256124	9707637014		970-309-9106 GUADALUPE PINA	51.72	C Computer
4-10-626-00-2239-0531-000-0000-00			ELA TELEPHONE	51.72	
00256124	9707637014		970-331-3888 STANLEY LAKE	51.72	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.72	
00256124	9707637014		970-390-4454 LANCE MATUS	52.10	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	52.10	
00256124	9707637014		970-401-1943 DIANA VALDEZ	71.71	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	71.71	
00256124	9707637014		970-471-1576 EMILY BARELA	61.72	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	61.72	
00256124	9707637014		970-471-0943 ROB PARISH	51.72	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	51.72	
00256124	9707637014		970-471-4354 MELISA REWOLD-THUON	55.04	C Computer
4-10-130-00-2620-0531-000-0000-00			AES TELEPHONE	55.04	
00256124	9707637014		970-445-8773 TIFFANY DOUGHERTY	51.72	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	51.72	
00256124	9707637014		970-343-2886 PHILIP ONOFRIO	86.46	C Computer
4-10-630-00-2510-0531-000-0000-00			BUSINESS SVCS TELEPHONE	86.46	
00256124	9707637014		970-445-0524 GREGORY DOAN	51.72	C Computer
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	51.72	
00256124	9707637014		970-977-7220 MITCH FORSBERG	55.71	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	55.71	
00256124	9707637014		970-977-6625 RAY EDEL	51.72	C Computer
4-51-670-00-3110-0531-000-0000-00			DIR CELL PHONE	51.72	
00256124	9707637014		970-819-0246 SUSAN GARIEPY	51.72	C Computer
4-10-190-00-2620-0531-000-0000-00			JCES TELEPHONE	51.72	
00256124	9707637014		970-471-9945 JASON GLASS (HOTSPOT)	40.01	C Computer
4-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	40.01	
00256124	9707637014		970-471-9941 JASON GLASS	72.85	C Computer
4-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	72.85	
00256124	9707637014		970-471-9919 GARY FAGAN	51.72	C Computer
4-10-650-00-2840-0531-000-0000-00			TECH TELEPHONES	51.72	
00256124	9707637014		970-471-6317 MELISSA FORD	51.72	C Computer
4-10-610-00-2321-0531-000-0000-00			SUPT TELEPHONE	51.72	
00256124	9707637014		303-817-7064 BENJAMIN ZAMORA	51.72	C Computer
4-22-626-00-2239-0531-000-4011-10			PHONES DLS INTERNET MIGRANT WORKER	51.72	
Total Check:				1,416.48	

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					
6000256214	08/16/13	145408	VAIL HONEYWAGON		
00256112	19196		EAGLE VALLEY HIGH	293.50	C Computer
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	
00256113	19195		RED HILL ELEMENTARY	159.25	C Computer
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	
00256108	19194		GYPSUM CREEK MIDDLE	153.00	C Computer
4-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	
00256102	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	
00256103	19205		EDWARDS ELEMENTARY	154.50	C Computer
4-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	
00256104	19204		RED CANYON HIGH-WEST	1.00	C Computer
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	
00256105	19203		948 CHAMBERS AVENUE	96.00	C Computer
4-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	
00256106	19202		BUILDINGS & GROUNDS	104.00	C Computer
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	
00256107	19201		757 EAST THIRD STREET	310.00	C Computer
4-10-610-00-2620-0421-000-0000-00			DO TRASH	310.00	
00256114	19200		EAGLE VALLEY MIDDLE	253.30	C Computer
4-10-210-00-2620-0421-000-0000-00			EVMS TRASH	253.30	
00256109	19199		EAGLE VALLEY ELEMENTARY	119.50	C Computer
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	
00256111	19197		GYPSUM ELEMENTARY	161.00	C Computer
4-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	
00256110	19198		BRUSH CREEK ELEMENTARY	156.25	C Computer
4-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.25	
Total Check:				2,533.30	
6000256215	08/16/13	145408	VAIL HONEYWAGON		
00256123	19207		BERRY CREEK MIDDLE	166.00	C Computer
4-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	
00256122	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
4-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.00	
00256121	19209		RED CANYON HIGH-EAST	104.00	C Computer
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	104.00	
00256120	19210		AVON ELEMENTARY	222.50	C Computer
4-10-130-00-2620-0421-000-0000-00			AES TRASH	222.50	
00256119	19211		HOMESTAKE PEAK SCHOOL	165.00	C Computer
4-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	
00256118	19212		EAST BUS BARN	70.00	C Computer
4-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	
00256117	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
4-10-140-00-2620-0421-000-0000-00			RSES TRASH	85.00	
00256115	19214		VAIL SKI & SNOWBOARD ACADEMY	61.00	C Computer
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH	61.00	
00256116	19215		MALOIT PARK-HOUSING	202.50	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	202.50	
Total Check:				1,243.00	

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					
6000256216	08/16/13	6858	EAGLE RIVER WATER & SANITATION		
00256046	16050200075611		TRAILER 2 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256047	16050200075612		TRAILER 4 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256039	16050200075624		TRAILER 25 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256048	16050200075623		TRAILER 23 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256038	16050200075622		TRAILER 21 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256045	16050200075621		TRAILER 19 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256050	16050200075620		TRAILER 18 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256043	16050200075618		TRAILER 15 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256042	16050200075617		TRAILER 13 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256049	16050200075613		TRAILER 6 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256044	16050200075614		TRAILER 8 1951 HWY 24	161.78	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	161.78	
00256040	16050200075615		TRAILER 9 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256041	16050200075616		TRAILER 11 1951 HWY 24	105.40	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	105.40	
Total Check:				1,397.43	
6000256217	08/16/13	6858	EAGLE RIVER WATER & SANITATION		
00256051	16050200075627		TRAILER 31 1951 HWY 24	102.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00256054	16050200075626		TRAILER 29 1951 HWY 24	110.70	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	110.70	
00256053	16050200075625		TRAILER 27 1951 HWY 24	126.60	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	126.60	
00256052	15377600333550		HOMESTAKE PEAK SCHOOL	2,611.80	C Computer
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	2,611.80	
Total Check:				2,951.85	
6000256218	08/16/13	6858	EAGLE RIVER WATER & SANITATION		
00256055	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,228.64	C Computer
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,228.64	
Total Check:				1,228.64	
6000256219	08/16/13	258954	ALYSSA BODDY		
00256029	TEACHER EXPRESS		SUPPLIES	12.25	C Computer
4-10-120-00-0010-0610-000-0000-04			BCES SUPPLY 3RD BODDY	12.25	
00256030	REALLYGOODSTUFF		SUPPLIES	198.12	C Computer
4-10-120-00-0010-0610-000-0000-04			BCES SUPPLY 3RD BODDY	198.12	
00256028	CARSON-DELLOSA		SUPPLIES	81.30	C Computer
4-10-120-00-0010-0610-000-0000-04			BCES SUPPLY 3RD BODDY	81.30	
Total Check:				291.67	
6000256220	08/16/13	268216	NAOMI KLINE		
00256073	2013 MILEAGE		MILEAGE THROUGH 7/26/13	135.60	C Computer
4-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	135.60	
00256072	WALMART		SNACKS	38.96	C Computer
4-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	38.96	
Total Check:				174.56	
6000256221	08/16/13	211532	MARY HARP		
00256183	2013 MILEAGE		MILEAGE THROUGH 8/7/13	20.34	C Computer
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	20.34	
Total Check:				20.34	

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					
6000256222	08/16/13	246972	RYAN MCCAY		
00256218	2013 MILEAGE		MILEAGE THROUGH 7/31/13	123.17	C Computer
4-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	123.17	
00256220	DOMINO'S		DINNER FOR 1-7/31/13	18.98	C Computer
4-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	18.98	
00256219	SUBWAY		LUNCH FOR 1-7/31/13	8.80	C Computer
4-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	8.80	
Total Check:				150.95	
6000256223	08/16/13	260185	SHERESA WILBANKS		
00256225	PERSPECTIVES		REGISTRATION	445.00	C Computer
4-10-310-00-2213-0580-000-0000-00			BMHS TEACHER WKSHP/CONF/TRAVEL	445.00	
Total Check:				445.00	
6000256224	08/16/13	235598	ABBIE RITTMILLER		
00256133	MR. TANDOORI		DINNER FOR 2-7/17/13	39.50	C Computer
4-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	39.50	
00256135	BISTRO		BREAKFAST FOR 2-7/17/13	12.80	C Computer
4-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	12.80	
00256131	BISTRO		BREAKFAST FOR 2-7/15/13	15.20	C Computer
4-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	15.20	
00256131	BISTRO		BREAKFAST FOR 2-7/18/13	20.20	C Computer
4-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	20.20	
00256131	BISTRO		BREAKFAST FOR 2-7/16/13	24.20	C Computer
4-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	24.20	
00256132	TEXAS ROADHOUSE		DINNER FOR 2-7/16/13	28.85	C Computer
4-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	28.85	
00256134	2013 MILEAGE		MILEAGE THROUGH 7/18/13	277.08	C Computer
4-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	277.08	
Total Check:				417.83	
6000256225	08/16/13	2806	NICOLE DEWELL		
00256199	2013 MILEAGE		MILEAGE THROUGH 8/3/13	142.38	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	142.38	
00256198	MARRIOTT		LODGING	134.13	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	134.13	
Total Check:				276.51	
6000256226	08/16/13	9458	JOHN RAMUNNO		
00256181	SPORT DECALS		HELMET DECALS	287.00	C Computer
4-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	287.00	
Total Check:				287.00	
6000256227	08/16/13	46256	EILEEN LISTER		
00256167	9625		LUNCH FOR 1-8/6/13	14.49	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.49	
Total Check:				14.49	
6000256228	08/16/13	255068	PHURBA "GIL" SHERPA		
00256203	REFUND		HOUSING DEPOSIT REFUN	790.00	C Computer
4-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	790.00	
Total Check:				790.00	
6000256229	08/16/13	224472	SANDRA SMYSER		
00256221	REFUND		HOUSING DEPOSIT REFUND	1,000.00	C Computer
4-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	1,000.00	
Total Check:				1,000.00	
6000256230	08/16/13	142212	MELISSA SHARPE		
00256184	2013 MILEAGE		MILEAGE THROUGH 7/22/13	215.83	C Computer
4-22-800-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	215.83	
00256184	2013 MILEAGE		MILEAGE THROUGH 8/1/13	164.98	C Computer
4-22-800-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	164.98	
Total Check:				380.81	

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					
6000256231	08/16/13	161381	APPLE COMPUTER, INC.		
00256142	4247963309	73607	10 IPADS AND CHARGING STATION FOR RSE	3,790.00	C Computer
4-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	3,790.00	
00256141	4248011338	73607	10 IPADS AND CHARGING STATION FOR RSE	999.95	C Computer
4-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	999.95	
Total Check:				4,789.95	
6000256232	08/16/13	1676	ALSCO		
00256139	lgra1349503	73468	2013-2014 BLANKET P.O.	55.61	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	55.61	
00256138	lgra1352524	73468	2013-2014 BLANKET P.O.	62.01	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	62.01	
00256137	lgra1351075	73468	2013-2014 BLANKET P.O.	114.68	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.68	
00256140	lgra1354102	73468	2013-2014 BLANKET P.O.	141.37	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	141.37	
Total Check:				373.67	
6000256233	08/16/13	214256	ALPINE COLLISION, INC.		
00256136	7565	73686	INVOICE 7565 BODY WORK TRUCK#325	2,447.16	C Computer
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	2,447.16	
Total Check:				2,447.16	
6000256234	08/16/13	268135	DAVID BESSEY		
00256158	750	73667	INSTALL PROMETHEON BOARDS	1,450.00	C Computer
4-10-501-00-0018-0730-000-0000-00			HPS INSTRUCTIONAL EQUIP	1,450.00	
Total Check:				1,450.00	
6000256235	08/16/13	1422	COLLETT ENTERPRISES, INC.		
00256145	122688	73492	2013-2014 BLANKET P.O.	3,806.10	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	3,806.10	
00256143	122741	73492	2013-2014 BLANKET P.O.	801.60	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	801.60	
00256144	122717	73492	2013-2014 BLANKET P.O.	2,016.17	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,016.17	
00256146	122742	73492	2013-2014 BLANKET P.O.	-20.00	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
Total Check:				6,603.87	
6000256236	08/16/13	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00256147	MARYWITT	73653	CDHS BACKGROUND WITT_MARY	33.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
Total Check:				33.00	
6000256237	08/16/13	78832	COLORADO DEPARTMENT OF PUBLIC SAFETY		
00256148	CONCJ1417	73647	A141200316	711.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	711.00	
Total Check:				711.00	
6000256238	08/16/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00256154	0138793IN	73475	2013-2014 BLANKET P.O.	810.18	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	810.18	
00256155	0139054IN	73475	2013-2014 BLANKET P.O.	201.29	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	201.29	
00256156	0139055IN	73475	2013-2014 BLANKET P.O.	196.83	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.83	
Total Check:				1,208.30	
6000256239	08/16/13	224952	COLUMBINE HIGH SCHOOL		
00256157	BATTELMOUNTAINH	73298	Cross Country entry fee	175.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	175.00	
Total Check:				175.00	
6000256240	08/16/13	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00256153	201314	73295	Participation fees for the year	3,278.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	3,278.00	
Total Check:				3,278.00	

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					
6000256241	08/16/13	106011 MHC			
00256193	T34560593763	73506	INVOICE T34560593763	13.56	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.56	
00256191	T34560594045	73506	INVOICE T34560594045	451.42	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	451.42	
00256190	M34560122211	73506	CREDIT MEMO M34560122211	-68.21	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-68.21	
00256192	T34560594192	73506	PARTS ORDERED 7/19/13 INVOICE T345605	1,151.49	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,151.49	
00256185	M34560122209	73506	CREDIT MEMO M34560122209	-40.92	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-40.92	
00256186	M34560123719	73506	CREDIT MEMO M34560123719	-206.25	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-206.25	
00256187	M34560123973	73506	CREDIT MEMO M34560123973	-40.60	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-40.60	
00256188	M34560124471	73506	CREDIT MEMO M34560124471	-40.60	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-40.60	
00256189	M34560124561	73506	CREDIT MEMO M34560124561	-41.25	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-41.25	
Total Check:				1,178.64	
6000256242	08/16/13	268143 SHUGUN CHANG			
00256226	AUGUST2013	73682	BMHS CHINESE PROGRAM CONTRACT SERVICE	2,835.60	C Computer
4-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT	2,835.60	
Total Check:				2,835.60	
6000256243	08/16/13	246549 COLORADO FIRST			
00256152	61268	73663	4 Team Registrations, 4 Mats plus shi	321.00	C Computer
4-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	321.00	
00256151	61627	73663	4 Team Registrations, 4 Mats plus shi	321.00	C Computer
4-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	321.00	
00256150	61277	73663	4 Team Registrations, 4 Mats plus shi	321.00	C Computer
4-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	321.00	
00256149	61624	73663	4 Team Registrations, 4 Mats plus shi	321.00	C Computer
4-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	321.00	
Total Check:				1,284.00	
6000256244	08/16/13	137580 DELL MARKETING L.P.			
00256159	XJ6C8RPD7	73538	LAPTOPS FOR HEATHER EBERT'S	59.06	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	59.06	
Total Check:				59.06	
6000256245	08/16/13	2267 DRIVE TRAIN INDUSTRIES, INC.			
00256164	01257548	73472	2013-2014 BLANKET P.O.	-129.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-129.00	
00256163	01061497	73472	2013-2014 BLANKET P.O.	1,149.52	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,149.52	
Total Check:				1,020.52	
6000256246	08/16/13	238074 DIVINE COACHES, INC.			
00256161	18449	73764	INVOICE 18449 BODY WORK ON BUS #145	1,180.00	C Computer
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,180.00	
00256162	18446	73764	INVOICE 18446 BODY WORK ON BUS #186	1,001.00	C Computer
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	1,001.00	
Total Check:				2,181.00	
6000256247	08/16/13	56324 DELTA KITS, INC.			
00256160	54624	73690	PARTS ORDERED 8/7/13 INVOICE 54624	248.15	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	248.15	
Total Check:				248.15	

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					
6000256248	08/16/13	2526	EAGLE VALLEY GLASS & MIRROR		
00256165	3089	73765	REPLACEMENT OF FOGGED WINDOW GLASS	101.58	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	101.58	
00256166	2976	73769	BLANKET PO FOR GLASS REPLACEMENTS	475.50	C Computer
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	475.50	
00256165	3089	73765	LABOR FOR REPLACEMENT	144.00	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	144.00	
Total Check:				721.08	
6000256249	08/16/13	266698	NICOLA FARRER		
00256197	170927	73600	REIMBURSE KINDERGARTEN DEPOSIT	250.00	C Computer
4-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	
Total Check:				250.00	
6000256250	08/16/13	129429	GRAND JUNCTION HIGH SCHOOL		
00256169	VAILSKI&SNOWBOA	73672	cross counrty invitational	75.00	C Computer
4-10-340-00-1800-0610-000-0000-10			VSSA CROSS COUNTRY SUPPLIES	75.00	
Total Check:				75.00	
6000256251	08/16/13	107913	GLENWOOD RADIATOR		
00256168	6063	73508	PARTS ORDERED 7/19/13 INV 6063	286.06	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	286.06	
Total Check:				286.06	
6000256252	08/16/13	178411	HERITAGE HIGH SCHOOL		
00256173	BATTELMOUNTAINH	73296	Cross Country entry fee	175.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	175.00	
Total Check:				175.00	
6000256253	08/16/13	139157	HART INTERCIVIC, INC.		
00256170	054223	73594	Election Supplies	71.88	C Computer
4-10-610-00-2310-0312-000-0000-00			BOE ELECTION FEES	71.88	
Total Check:				71.88	
6000256254	08/16/13	230359	HEIDI'S BROOKLYN DELI		
00256171	317	73789	NEW ILT TRAINING 8/8/2013	125.86	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	125.86	
00256172	08152013_66	73789	NEW TEACHERS & TRAINERS	943.95	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	943.95	
Total Check:				1,069.81	
6000256255	08/16/13	3565	HM RECEIVABLES CO LLC		
00256174	949612793	73674	REPLACES YEAR 3 PO #73067	2,660.72	C Computer
4-10-140-00-0010-0640-000-0000-00			RSES TEXTBOOKS	2,660.72	
Total Check:				2,660.72	
6000256256	08/16/13	2726	IMPRESSIONS		
00256175	18327	73771	8-1/2" X 14" WHITE COPY PAPER	15.62	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	15.62	
00256175	18327	73771	COMPUCESSORY USB KEYPAD	22.77	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	22.77	
00256175	18327	73771	LARGE CALCULATOR STAND	13.55	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	13.55	
00256175	18327	73771	MESH PHONE STAND	8.71	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	8.71	
00256175	18327	73771	BANKERS BOX EASYLIFT	58.16	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	58.16	
00256175	18327	73771	REMANUFACTURED HP 304A TONER CARTRIDGE	128.13	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	128.13	
00256175	18327	73771	WHITE COPY PAPER	104.97	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	104.97	
Total Check:				351.91	
6000256257	08/16/13	260169	INTERNATIONAL BACCALAUREATE		
00256176	10680190	73532	International Baccalaureatte Annual F	7,790.00	C Computer
4-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL	7,790.00	
Total Check:				7,790.00	

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					
6000256258	08/16/13	256765	JOHN ELWAY CHEVROLET		
00256179	2780824	73762	INVOICE 2780824	196.04	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.04	
00256180	2780372	73762	INVOICE 2780372	879.19	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	879.19	
Total Check:				1,075.23	
6000256259	08/16/13	259837	JACK'S MOUNTAIN ORIGINAL		
00256177	08152013_72	73666	LUNCH FOR ELA MEETING	325.00	C Computer
4-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	325.00	
Total Check:				325.00	
6000256260	08/16/13	174858	NICOLE KING		
00256200	08152013_73	73685	7/22 & 7/29 FAMILY MEETING	130.00	C Computer
4-22-800-00-2100-0300-000-6738-00			THERAPEUTIC & COUNSELING SERVICES	130.00	
Total Check:				130.00	
6000256261	08/16/13	218049	LAWSON PRODUCTS, INC.		
00256182	9301823765	73470	2013-2014 BLANKET P.O.	323.07	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	323.07	
Total Check:				323.07	
6000256262	08/16/13	263303	MOUNTAIN SIGHTS, INC.		
00256196	082013	73777	Waterbottles	838.08	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	838.08	
Total Check:				838.08	
6000256263	08/16/13	268100	NORTHSIDE COFFEE & KITCHEN		
00256201	08152013_76	73633	Ad Team Retreat Breakfast	400.00	C Computer
4-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	400.00	
Total Check:				400.00	
6000256264	08/16/13	190454	THE OLD GYPSUM PRINTER		
00256228	6776	73548	Student Behavior Handbooks	1,076.52	C Computer
4-10-610-00-2310-0550-000-0000-00			BOE PRINTING	796.75	
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	279.77	
00256228	6776	73548	Envelopes Work Room	378.00	C Computer
4-10-610-00-2310-0550-000-0000-00			BOE PRINTING	279.77	
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	98.23	
Total Check:				1,454.52	
6000256265	08/16/13	99619	OFFICEMAX, INC.		
00256202	682882	73582	PAPER AND OFFICE SUPPLIES	702.96	C Computer
4-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	702.96	
Total Check:				702.96	
6000256266	08/16/13	226823	PST ENTERPRISES, INC.		
00256209	261223	73473	2013-2014 BLANKET P.O.	284.68	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	284.68	
00256208	260795	73473	2013-2014 BLANKET P.O.	44.36	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.36	
00256207	260202	73473	2013-2014 BLANKET P.O.	133.65	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	133.65	
00256211	259657	73473	2013-2014 BLANKET P.O.	4.38	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.38	
00256204	259655	73473	2013-2014 BLANKET P.O.	64.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	64.00	
00256205	259674	73473	2013-2014 BLANKET P.O.	14.27	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	14.27	
00256206	259656	73473	2013-2014 BLANKET P.O.	393.82	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	393.82	
00256210	261316	73473	2013-2014 BLANKET P.O.	19.37	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.37	
Total Check:				958.53	

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					
6000256267	08/16/13	5517	QUILL CORPORATION		
00256212	4534046	73643	colored paper - orchid	8.74	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	8.74	
00256212	4534046	73643	colored paper - orange	5.94	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.94	
00256212	4534046	73643	2/3 x 3 7/16 labels	17.59	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	17.59	
Total Check:				32.27	
6000256268	08/16/13	2539	RIFLE HIGH SCHOOL		
00256217	VAILSKI&SNOWBOA	73671	cross country invitational	75.00	C Computer
4-10-340-00-1800-0610-000-0000-10			VSSA CROSS COUNTRY SUPPLIES	75.00	
Total Check:				75.00	
6000256269	08/16/13	116475	RIDDELL/ALL AMERICAN SPORTS CORPORATION		
00256215	95796551	73159	HELMET MASKS	3.21	C Computer
4-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	3.21	
00256215	95796551	73159	HELMET PAINT	183.75	C Computer
4-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	183.75	
00256215	95796551	73159	HELMET PARTS	115.50	C Computer
4-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	115.50	
00256216	95777615	73159	SHIPPING	8.99	C Computer
4-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	8.99	
00256216	95777615	73159	HELMET MASKS	212.79	C Computer
4-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	212.79	
00256215	95796551	73159	HELMET RECONDITIONING	567.00	C Computer
4-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	567.00	
Total Check:				1,091.24	
6000256270	08/16/13	251488	RICOH USA, INC.		
00256213	90528347		EVHS C86024859	375.00	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	
00256213	90528347		BCES C860024860	375.00	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	
Total Check:				750.00	

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					
6000256271	08/16/13	251488	RICOH USA, INC.		
00256214	5027031400		C86017574 BMHS	77.11	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	77.11	
00256214	5027031400		C86017571 HPS	77.11	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	77.11	
00256214	5027031400		C86017576 EES	77.11	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	77.11	
00256214	5027031400		C86017486 HPS	77.11	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	77.11	
00256214	5027031400		C86017573 AES	77.11	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	77.11	
00256214	5027031400		C86017572 RSES	77.11	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	77.11	
00256214	5027031400		C86017570 GCMS	77.11	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	77.11	
00256214	5027031400		C86017483 RHES	77.11	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	77.11	
00256214	5027031400		C86017575 EVMS	77.11	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	77.11	
00256214	5027031400		C30063985 RHES	77.11	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	77.11	
00256214	5027031400		C30064017 EVMS	77.11	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	77.11	
00256214	5027031400		C30064031 BMHS	77.11	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	77.11	
00256214	5027031400		C30064027 DO	77.11	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	77.11	
00256214	5027031400		C30064018 AES	77.11	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	77.11	
00256214	5027031400		C30063982 GCMS	77.11	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	77.11	
00256214	5027031400		C30063981 EES	77.11	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	77.11	
00256214	5027031400		C30063698 EVMS	77.11	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	77.11	
00256214	5027031400		C30063697 BCES	77.11	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	77.11	
00256214	5027031400		C30063696 BCMS	77.11	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	77.11	
00256214	5027031400		C30063776 EVHS	77.11	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	77.11	
00256214	5027031400		C30063983 GES	77.11	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	77.11	
00256214	5027031400		C30063944 DO	77.11	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	77.11	
00256214	5027031400		C30063777 EVES	77.11	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	77.11	
00256214	5027031400		C30063775 EVHS	77.11	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	77.11	
00256214	5027031400		C30063695 BMHS	77.11	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	77.11	
00256214	5027031400		C30063984 JCES	77.11	C Computer
	4-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	77.11	
00256214	5027031400		C30063694 BMHS	77.11	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	77.11	
00256214	5027031400		C30063693 AES	77.11	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	77.11	
00256214	5027031400		C30063960 DO	77.11	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	77.11	
00256214	5027031400		C30063986 RSES	77.11	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	77.11	
00256214	5027031400		C30063657 BUILDINGS & GROUNDS	77.11	C Computer
	4-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	77.11	
00256214	5027031400		C30064026 GCMS	77.11	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	77.11	

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					
6000256271	08/16/13	251488	RICOH USA, INC.		
00256214	5027031400		C30064020 BCMS	77.11	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	77.11	
00256214	5027031400		C30064030 RSES	77.11	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	77.11	
00256214	5027031400		C30064024 EVHS	77.11	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	77.11	
00256214	5027031400		C30064028 RCHS-EAST	77.11	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	77.11	
00256214	5027031400		C30064021 BCES	77.11	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	77.11	
00256214	5027031400		C30064023 RHES	77.11	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	77.11	
00256214	5027031400		C30064025 EES	77.11	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	77.11	
00256214	5027031400		C30064022 EVES	77.11	C Computer
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	77.11	
00256214	5027031400		C30064029 RCHS-EAST	77.11	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	77.11	
00256214	5027031400		C30063730 HPS	77.11	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	77.11	
00256214	5027031400		C30063731 VSSA	77.11	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	77.11	
00256214	5027031400		C30063729 HPS	77.11	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	77.11	
00256214	5027031400		C30064019 GES	77.11	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	77.11	
00256214	5027031400		C30063732 RCHS	77.11	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	77.11	
00256214	5027031400		C30068120 DO	77.11	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	77.11	
00256214	5027031400		C30068112 EBB	77.11	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	77.11	
00256214	5027031400		C30068119 BCES	77.11	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	77.11	
00256214	5027031400		C30068113 WBB	77.11	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	77.11	
00256214	5027031400		C30068121 BMHS	77.11	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	77.11	
00256214	5027031400		C30068122 EVHS	77.11	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	77.11	
00256214	5027031400		C30091692 HPS	77.11	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	77.11	
00256214	5027031400		C86017484 BCMS	77.11	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	77.11	
00256214	5027031400		C86017485 HPS	77.06	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	77.06	
Total Check:				4,241.00	
6000256272	08/16/13	116572	SCHOOL MATE		
00256223	IN000375581	73040	STUDENT FOLDERS	415.00	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	415.00	
Total Check:				415.00	
6000256273	08/16/13	257656	SUNDANCE WATER		
00256227	13333	73670	Worker rate & filters	269.48	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	269.48	
Total Check:				269.48	
6000256274	08/16/13	163775	SCHOLASTIC, INC.		
00256222	M5160404	73300	Magazine subscription renewal	88.44	C Computer
4-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	88.44	
Total Check:				88.44	

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					
6000256275	08/16/13	5975	SCHOOL SPECIALTY SUPPLY		
00256224	204500337195	73583	HALL PASSES	15.75	C Computer
4-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	15.75	
Total Check:				15.75	
6000256276	08/16/13	182079	TRUCK MAINTENANCE SOLUTIONS, INC.		
00256229	12888	73763	INVOICE 12888 BODY WORK ON BUS #150	2,940.50	C Computer
4-25-720-00-2740-0430-000-0000-00			TRANSPORTATION OUT OF SHOP REPAIRS	2,940.50	
Total Check:				2,940.50	
6000256277	08/16/13	259527	VAIL VALLEY BUSINESS ANGEL		
00256230	61	73783	Administrative Services for Curriculum	1,587.50	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,587.50	
Total Check:				1,587.50	
6000256278	08/16/13	99163	YOUR PERSONAL CHEF, INC.		
00256232	2212	73634	Ad Team Lunch	700.00	C Computer
4-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	700.00	
Total Check:				700.00	
6000256279	08/16/13	113301	MITCHELL FORSBERG		
00256194	2013 MILEAGE		MILEAGE THROUGH 7/31/13	117.52	C Computer
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	117.52	
00256195	BEAVER RUN RESO		LODGING	343.76	C Computer
4-10-160-00-2410-0580-000-0000-00			GES ADMIN WKSHP/CONF/TRAVEL	343.76	
Total Check:				461.28	
6000256280	08/16/13	198714	JACKIE POTTER		
00256178	9625		LUNCH FOR 1-8/6/13	19.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	
Total Check:				19.00	
6000256281	08/16/13	99163	YOUR PERSONAL CHEF, INC.		
00256231	2211	73807	EL CONFERENCE	385.00	C Computer
4-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	385.00	
Total Check:				385.00	
6000256282	08/16/13	7412	ZEP MANUFACTURING COMPANY		
00256233	9000417094	73510	PARTS ORDERED 7/19/13 INV 9000417094	594.38	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	594.38	
Total Check:				594.38	
6000256283	08/22/13	3522	HOLY CROSS ENERGY		
00256266	500949301		BRUSH CREEK ELEMENTARY	1,730.98	C Computer
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	1,730.98	
00256268	215006501		EAGLE VALLEY HIGH	6,652.22	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	6,652.22	
00256267	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	
00256269	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	51.79	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	51.79	
00256270	503169800		0641 VALLEY RD-FOOTBALL	824.37	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	824.37	
Total Check:				9,279.53	
6000256284	08/22/13	3522	HOLY CROSS ENERGY		
00256271	500919001		GYPSUM CREEK MIDDLE	2,970.94	C Computer
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	2,970.94	
00256273	500917801		RED HILL ELEMENTARY	1,598.08	C Computer
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	1,598.08	
00256272	213513600		GYPSUM ELEMENTARY	1,829.86	C Computer
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	1,829.86	
Total Check:				6,398.88	

Eagle County Schools
A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000256285	08/22/13	170119	SOURCEGAS		
00256292	345726		112 PARK STREET	28.93	C Computer
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	28.93	
00256293	K718604		BERRY CREEK MIDDLE	305.50	C Computer
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	305.50	
00256294	615656		EAGLE VALLEY ELEMENTARY-ADDITION	126.86	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	126.86	
00256295	K718603		EAGLE VALLEY ELEMENTARY	297.92	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	297.92	
			Total Check:	759.21	
6000256286 08/22/13 170119 SOURCEGAS					
00256297	K718602		EAGLE VALLEY HIGH	321.59	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	321.59	
00256296	K039878		EAGLE VALLEY HIGH	299.12	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	299.12	
00256298	388424		EDWARDS ELEMENTARY	157.32	C Computer
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	157.32	
			Total Check:	778.03	

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					
6000256287	08/22/13	251488	RICOH USA, INC.		
00256290	90577579		BCES C30068119	342.70	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	342.70	
00256290	90577579		DO C30068120	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00256290	90577579		RCHS C30068121	342.71	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	342.71	
00256290	90577579		EVHS C30068122	342.71	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	342.71	
00256290	90577579		EBB C30068112	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00256290	90577579		WBB C30068113	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00256290	90577579		DO C30068720	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00256290	90577579		HPS C30091692	362.84	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	362.84	
00256290	90577579		BCMS C86017484	375.27	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	375.27	
00256290	90577579		HPS C86017486	375.27	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	375.27	
00256290	90577579		RHES C86017483	375.27	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	375.27	
00256290	90577579		BMHS C86017485	375.27	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	375.27	
00256290	90577579		RSES C86017572	375.27	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	375.27	
00256290	90577579		AES C86017573	375.27	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	375.27	
00256290	90577579		EES C86017576	375.27	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	375.27	
00256290	90577579		BMHS C86017574	375.27	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	375.27	
00256290	90577579		JCES C86017575	375.28	C Computer
4-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	375.28	
00256290	90577579		GCMS C86017570	375.28	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	375.28	
00256290	90577579		HPS C86017571	375.28	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	375.28	
00256290	90577579		AES C30063693	249.88	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	249.88	
00256290	90577579		EES C30063981	249.88	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	249.88	
00256290	90577579		GCMS C30063982	249.88	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	249.88	
00256290	90577579		GES C30063983	249.88	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	249.88	
00256290	90577579		JCES C30063984	249.88	C Computer
4-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	249.88	
00256290	90577579		RHES C30063985	249.88	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	249.88	
00256290	90577579		RSES C30063986	249.88	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	249.88	
00256290	90577579		3RD STREET C30063944	249.88	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	249.88	
00256290	90577579		BMHS C30063695	249.88	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	249.88	
00256290	90577579		BCMS C30063696	249.88	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	249.88	
00256290	90577579		BCES C30063697	249.88	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	249.88	
00256290	90577579		EVMS C30063698	249.88	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	249.88	
00256290	90577579		EVHS C30063775	249.88	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	249.88	

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					
6000256287	08/22/13	251488	RICOH USA, INC.		
00256290	90577579		GES C30064031	249.88	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	249.88	
00256290	90577579		GES C30064019	249.88	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	249.88	
00256290	90577579		BCMS C30064020	249.88	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	249.88	
00256290	90577579		BCES C30064021	249.88	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	249.88	
00256290	90577579		EVES C30064022	249.88	C Computer
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	249.88	
00256290	90577579		EVHS C30064024	249.88	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	249.88	
00256290	90577579		RHES C30064023	249.88	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	249.88	
00256290	90577579		EVMS C30064017	249.89	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	249.89	
00256290	90577579		VSSA C30063729	249.89	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	249.89	
00256290	90577579		EVHS C30063776	249.89	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	249.89	
00256290	90577579		EVES C30063777	249.89	C Computer
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	249.89	
00256290	90577579		DO C30063960	249.89	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	249.89	
00256290	90577579		AES C30064018	249.89	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	249.89	
00256290	90577579		EES C30064025	249.89	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	249.89	
00256290	90577579		GCMS C30064026	249.89	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	249.89	
00256290	90577579		DO C30064027	249.89	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	249.89	
00256290	90577579		RCHS C30064028	249.89	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	249.89	
00256290	90577579		3RD STREET C30064029	249.89	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	249.89	
00256290	90577579		RSES C30064030	249.89	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	249.89	
00256290	90577579		VSSA C30063731	249.89	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	249.89	
00256290	90577579		EVMS C30063732	249.89	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	249.89	
00256290	90577579		MAINTENANCE C30063657	249.89	C Computer
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	249.89	
00256290	90577579		BCES C860024860	375.00	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	
00256290	90577579		EVHS C86024859	375.00	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	
00256290	90577579		BMHS C30063694	249.88	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	249.88	
00256290	90577579		HPS C30063730	249.89	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	249.89	
Total Check:				16,885.52	
6000256288	08/22/13	6858	EAGLE RIVER WATER & SANITATION		
00256253	15339200250009		BERRY CREEK MIDDLE	500.16	C Computer
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	500.16	
00256252	15269200010195		AVON ELEMENTARY	3,809.91	C Computer
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	3,809.91	
00256254	16091200257000		EDWARDS ELEMENTARY	500.16	C Computer
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	500.16	
00256255	20753200250018		JUNE CREEK ELEMENTARY	1,098.32	C Computer
4-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,098.32	
Total Check:				5,908.55	

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					
6000256289	08/22/13	6858	EAGLE RIVER WATER & SANITATION		
00256257	17898800883700		RED SANDSTONE ELEMENTARY	2,463.47	C Computer
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	2,463.47	
00256256	17896400250017		RED CANYON HIGH	276.12	C Computer
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	276.12	
			Total Check:	2,739.59	
6000256290	08/22/13	167703	AM GAS MARKETING CORPORATION		
00256239	1107245		AVON ELEMENTARY	60.18	C Computer
4-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	60.18	
00256237	1252609		HOMESTAKE PEAK	869.55	C Computer
4-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	869.55	
00256240	807989		RED SANDSTONE ELEMENTARY	44.43	C Computer
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	44.43	
00256238	430915		VAIL SKI & SNOWBOARD ACADEMY	53.68	C Computer
4-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	53.68	
			Total Check:	1,027.84	
6000256291	08/22/13	124281	COLORADO DEPARTMENT OF REVENUE		
00256250	#23539633		ISABELLE HOLLANDSWORTH XX-0035	100.00	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	100.00	
			Total Check:	100.00	
6000256292	08/22/13	265241	MICHIGAN STATE DISBURSEMENT UNIT		
00256282	FSR#912874562		CURT FISCHER	1,835.00	C Computer
4-10-800-00-0000-7471-000-0000-61			PAYABLE-FAMILY SUPPORT REGISTRY	1,835.00	
			Total Check:	1,835.00	
6000256293	08/22/13	246034	NCO FINANCIAL SYSTEMS, INC.		
00256283	176-60-0843		JOSHUA WOLF	95.59	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	95.59	
			Total Check:	95.59	
6000256294	08/22/13	239518	A-1 COLLECTION AGENCY		
00256234	CASE #2013C73		KIERAN COYLE	467.17	C Computer
4-10-800-00-0000-7471-000-0000-61			PAYABLE-FAMILY SUPPORT REGISTRY	467.17	
			Total Check:	467.17	

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					
6000256295	08/22/13	175307 UMB BANK			
00256307	471562667132000	EAGLE VALLEY HIGH		741.45	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			741.45	
00256306	471562667111000	EAGLE VALLEY ELEMENTARY		321.90	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			321.90	
00256305	471562667163000	BUSINESS SERVICES		2,921.13	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			2,921.13	
00256304	471562667171000	BUILDINGS & GROUNDS		9,726.65	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			9,726.65	
00256303	471562667112000	BRUSH CREEK ELEMENTARY		377.16	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			377.16	
00256302	471562667123000	BERRY CREEK MIDDLE		377.33	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			377.33	
00256325	471562667131000	BATTLE MOUNTAIN HIGH		1,671.44	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,671.44	
00256300	471562667113000	AVON ELEMENTARY		834.66	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			834.66	
00256308	471562667121000	EAGLE VALLEY MIDDLE		639.49	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			639.49	
00256312	471562667124000	GYPSUM ELEMENTARY		84.31	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			84.31	
00256301	471562667134000	VAIL SKI & SNOWBOARD ACADEMY		391.58	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			391.58	
00256324	471562667172000	TRANSPORTATION		869.73	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			869.73	
00256323	471562667165000	TECHNOLOGY DEPARTMENT		599.09	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			599.09	
00256322	471562667161000	SUPERINTENDENT		3,023.90	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			3,023.90	
00256309	471562667126000	ELA-ENGLISH LANGUAGE ACQUISITION		379.46	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			379.46	
00256310	471562667174000	ELEMENTARY EDUCATION		1,233.98	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,233.98	
00256311	471562667116000	GYPSUM CREEK MIDDLE		198.38	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			198.38	
00256313	471562667152000	HEAD START/PPP		705.91	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			705.91	
00256314	471562667120000	HOMESTAKE PEAK SCHOOL		1,061.24	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,061.24	
00256315	471562667164000	HUMAN RESOURCES		-4.88	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			-4.88	
00256316	471562667180000	LEARNING SERVICES		295.99	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			295.99	
00256317	471562667139000	RED CANYON HIGH		39.60	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			39.60	
00256318	471562667118000	RED HILL ELEMENTARY		35.00	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			35.00	
00256319	471562667114000	RED SANDSTONE ELEMENTARY		872.27	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			872.27	
00256320	471562667175000	SECONDARY EDUCATION		347.48	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			347.48	
00256321	471562667162500	SPECIAL EDUCATION		1,975.38	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,975.38	
Total Check:				29,719.63	
6000256296	08/22/13	250295 ANGELA HART			
00256244	CITY MARKET	CREAM CHEESE		11.16	C Computer
4-10-110-00-2213-0580-000-0000-00	EVE PROF DEV WKSHP/CONF/TRAVEL			11.16	
00256243	COSTCO	SNACKS		139.50	C Computer
4-10-110-00-2213-0580-000-0000-00	EVE PROF DEV WKSHP/CONF/TRAVEL			139.50	
Total Check:				150.66	

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					
6000256297	08/22/13	258954	ALYSSA BODDY		
00256236	OFFICE DEPOT		PENCIL SHARPENER	85.44	C Computer
4-10-120-00-0010-0610-000-0000-04	BCES SUPPLY 3RD BODDY			85.44	
00256235	WALMART		SUPPLIES	15.34	C Computer
4-10-120-00-0010-0610-000-0000-04	BCES SUPPLY 3RD BODDY			15.34	
	Total Check:			100.78	
6000256298	08/22/13	175064	ELIZABETH RONZIO		
00256258	GRAND AVENUE GR		LUNCH FOR 1-8/14/13	67.30	C Computer
4-74-120-00-1900-0890-000-0000-10	BCES ACT SCHOOL FUND			67.30	
	Total Check:			67.30	
6000256299	08/22/13	200921	ROCIO GARCIA-AGUIRRE		
00256291	2013 MILEAGE		MILEAGE THROUGH 7/31/13	171.20	C Computer
4-22-627-00-0040-0583-000-8600-00	HEAD START IN-DISTRICT MILEAGE			171.20	
	Total Check:			171.20	
6000256300	08/22/13	229113	KARI BANGTSON		
00256276	KIND DESIGN		T-SHIRTS	865.20	C Computer
4-74-501-00-1900-0890-000-0000-47	HPS ACT. ADVENTURE CLUB UPPER			865.20	
	Total Check:			865.20	
6000256301	08/22/13	268470	STEPHANIE HAINES		
00256299	ADVANCE		DEPOSIT ASSISTANCE	1,000.00	C Computer
4-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES			1,000.00	
	Total Check:			1,000.00	
6000256302	08/22/13	207187	ANDREA EMMER		
00256241	CITY MARKET		FRUIT TRAYS	43.81	C Computer
4-10-190-00-2410-0610-000-0000-00	JCES OFFICE SUPPLIES			43.81	
	Total Check:			43.81	
6000256303	08/22/13	184241	JENNIFER MARTINEZ		
00256275	WALMART		SUPPLIES	129.07	C Computer
4-10-190-00-0010-0610-000-0000-32	JCES GIFTED TALENTED			129.07	
	Total Check:			129.07	
6000256304	08/22/13	268488	KATIE SMITH		
00256277	ADVANCE		DEPOSIT ASSISTANCE	2,067.40	C Computer
4-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES			2,067.40	
	Total Check:			2,067.40	
6000256305	08/22/13	244074	BINDU POMEROY		
00256246	2013 MILEAGE		MILEAGE THROUGH 8/2/13	127.69	C Computer
4-10-340-00-2410-0583-000-0000-00	VSSA OFFICE MILEAGE			127.69	
	Total Check:			127.69	
6000256306	08/22/13	268496	BENJAMIN RIDEN		
00256245	ADVANCE		DEPOSIT ASSISTANCE	1,000.00	C Computer
4-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES			1,000.00	
	Total Check:			1,000.00	
6000256307	08/22/13	268500	ANDREW UBBEN		
00256242	ADVANCE		DEPOSIT ASSISTANCE	1,400.00	C Computer
4-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES			1,400.00	
	Total Check:			1,400.00	
6000256308	08/22/13	124028	CATHY STRICKLER		
00256249	2013 MILEAGE		MILEAGE THROUGH 8/12/13	28.25	C Computer
4-10-320-00-2120-0580-000-0000-00	EVHS GUIDANCE WKSH/CONF/TRAVE			28.25	
	Total Check:			28.25	

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					
6000256309	08/22/13	257648	GRETCHEN LEIBFRIED		
00256259	2013 MILEAGE		MILEAGE THROUGH 8/1/13	233.68	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	233.68	
00256260	7-11		SNACKS	14.84	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	14.84	
00256261	JENNY'S MARKET		SNACKS	5.07	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	5.07	
00256265	MCDONALD'S		DINNER FOR 1-8/1/13	6.47	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	6.47	
00256263	KAOS PIZZERIA		DINNER FOR 1-7/29/13	36.50	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	36.50	
00256264	BLUE BONNET		DINNER FOR 1-7/29/13	2.50	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	2.50	
00256262	MCDONALD'S		BREAKFAST FOR 1-7/29/13	3.69	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	3.69	
			Total Check:	302.75	
6000256310	08/22/13	200212	MARTA ELLSWORTH		
00256281	2013 MILEAGE		MILEAGE THROUGH 8/20/13	75.71	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	75.71	
			Total Check:	75.71	
6000256311	08/22/13	231142	MARGARITA LOPEZ		
00256279	SMART ALEC'S		DINNER FOR 1-6/20/13	7.98	C Computer
4-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	7.98	
00256278	CME		TRANSPORTATION	82.00	C Computer
4-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	82.00	
			Total Check:	89.98	
6000256312	08/22/13	55697	DONNA JO LONG		
00256251	COSTCO		SNACKS	63.10	C Computer
4-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	63.10	
			Total Check:	63.10	
6000256313	08/22/13	268518	BRITTANY SAMMS		
00256248	2013 MILEAGE		MILEAGE THROUGH 7/24/13	95.82	C Computer
4-10-620-00-2213-0580-000-0000-00			PROF DEV WKSHP/CONF/TRAVEL	95.82	
			Total Check:	95.82	
6000256314	08/22/13	263524	JENNA BARCLAY		
00256274	2013 MILEAGE		MILEAGE THROUGH 7/6/13	155.94	C Computer
4-10-620-00-2213-0583-000-0000-40			PROF DEV COACH MILEAGE	155.94	
			Total Check:	155.94	
6000256315	08/22/13	231142	MARGARITA LOPEZ		
00256280	REFUND		HOUSING DEPOSIT	765.00	C Computer
4-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	765.00	
			Total Check:	765.00	
6000256316	08/22/13	173401	RICHARD HICKS		
00256284	2013 MILEAGE		MILEAGE THROUGH 8/15/13	341.26	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	341.26	
00256285	MALT SHOPPE		LUNCH FOR 1-8/12/13	16.24	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	16.24	
00256286	SKY UTE CASINO		LODGING	351.00	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	351.00	
00256288	CARVER BREWING		LUNCH FOR 1-8/15/13	17.25	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	17.25	
00256286	SKY UTE CASINO		DINNER FOR 1-8/12/13	15.50	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	15.50	
00256289	SEVEN RIVERS		DINNER FOR 1-8/13/13	35.00	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	35.00	
00256287	FIRED UP PIZZA		LUNCH FOR 1-8/14/13	19.00	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	19.00	
			Total Check:	795.25	

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					
6000256317	08/22/13	268526 BRIAN BRUGGER			
00256247	EXPEDIA.COM	AIRFARE		771.83	C Computer
4-10-650-00-2213-0580-000-0000-00		TECH DISTRICT STAFF TRAINING		771.83	
Total Check:				771.83	
6000256318	08/23/13	161381 APPLE COMPUTER, INC.			
00256327	4570357810	73484 BALNKET PO FOR LAPTOP REPAIRS		100.00	C Computer
4-10-650-00-2834-0430-000-0000-00		TECH EQUIP REPAIR		100.00	
Total Check:				100.00	
6000256319	08/23/13	146749 COMMUNITY PLAYTHINGS			
00256340	116RU1	73488 Material for JCES Toddler Room (see a		445.00	C Computer
4-10-390-00-0040-0610-000-0000-00		RCHS PRESCHOOL SUPPLIES		445.00	
Total Check:				445.00	
6000256320	08/23/13	74624 LAKESHORE			
00256356	4907780713	73465 Supplies (JCES-Toddler Room)		5,685.70	C Computer
4-10-390-00-0040-0610-000-0000-00		RCHS PRESCHOOL SUPPLIES		5,685.70	
Total Check:				5,685.70	
6000256321	08/23/13	190454 THE OLD GYPSUM PRINTER			
00256374	6733	73432 13-14 OPEN ENROLLMENT MAILERS/POSTAGE		1,313.00	C Computer
4-10-640-00-2830-0550-000-0000-00		HR PRINTING		1,313.00	
00256373	6794	73779 Envelopes		325.00	C Computer
4-10-320-00-2120-0610-000-0000-10		EVHS GUIDANCE SUPPLIES		195.00	
4-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES		130.00	
Total Check:				1,638.00	
6000256322	08/23/13	268151 KALIE PALMER			
00256355	08232013_36	73801 Refund Kindergarten Tuition for May 20		250.00	C Computer
4-10-800-00-0010-0569-000-0000-00		KINDER TUITION REFUND		250.00	
Total Check:				250.00	
6000256323	08/23/13	156329 PINNACOL ASSURANCE			
00256363	16740811	73810 Invoice #16740811		4,072.11	C Computer
4-10-800-00-2850-0526-000-0000-00		RISK MGMT WORKERS COMPENSATION		4,072.11	
Total Check:				4,072.11	
6000256324	08/23/13	50008 PROGRESS PUBLICATIONS, INC.			
00256364	625026	73307 GCMS WOLF FOLDER		490.00	C Computer
4-10-240-00-0020-0550-000-0000-00		GCMS INSTRUCTIONAL PRINTING		490.00	
Total Check:				490.00	
6000256325	08/23/13	79863 EASYPERMIT POSTAGE			
00256344	800090900601140 73557	Easy Permit Postage - Blanket PO		1,135.96	C Computer
4-10-610-00-2890-0533-000-0000-00		DO POSTAGE		1,135.96	
Total Check:				1,135.96	
6000256326	08/23/13	268240 NOMI PHILLIPS			
00256361	0260	73886 INTERPRETATION AT GORDON COOPER LIBRA		45.00	C Computer
4-22-626-00-2239-0320-000-4011-01		MIGRANT RECRUIT PARENT INVOLVEMENT		45.00	
Total Check:				45.00	
6000256327	08/23/13	198161 PARK HYATT BEAVER CREEK RESORT & SPA			
00256362	TEACHERTRAINING 73650	Hyatt LSI Conference Estimate - Rooms		6,144.55	C Computer
4-22-620-00-0060-0580-000-1030-04		CLF CONFERENCE, CONVENTION & MTGS		6,144.55	
00256362	TEACHERTRAINING 73650	PSAV - LSI Tech		6,818.64	C Computer
4-22-620-00-0060-0580-000-1030-04		CLF CONFERENCE, CONVENTION & MTGS		6,818.64	
Total Check:				12,963.19	
6000256328	08/23/13	222658 READ NATURALLY			
00256365	182428	73605 Read Naturally Live for Vail Academy		184.00	C Computer
4-10-625-00-1700-0564-000-0000-00		ESS PRIVATE SCHOOL SERVICES		184.00	
Total Check:				184.00	
6000256329	08/23/13	161071 RODGERS & HAMMERSTEIN THEATER LIBRARY			
00256366	ID115097	73817 Order balance for Footloose		605.36	C Computer
4-74-310-00-1900-0890-000-0000-13		BMHS ACT. CHOIR		605.36	
Total Check:				605.36	

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					
6000256330	08/23/13	118478	STEAM MASTER RESTORATION & CLEANING, LLC		
00256368	24294	73880	CARPET CLEANING- 173 BROOK TROUT	334.60	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	334.60	
00256369	24284	73871	CARPET CLEANING- 155 EAGLE STREET	168.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	168.00	
			Total Check:	502.60	
6000256331	08/23/13	241261	STAPLES ADVANTAGE		
00256367	3205908731	73618	Office Supplies	1,936.97	C Computer
4-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1,936.97	
			Total Check:	1,936.97	
6000256332	08/23/13	218634	THINKING MAPS, INC.		
00256375	INV0034281	73675	5 Thinking Maps: A Language for Learning	662.50	C Computer
4-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	662.50	
			Total Check:	662.50	
6000256333	08/23/13	217336	TEACHING STRATEGIES, INC.		
00256370	270897	73622	Subscription (Child Portfolios)	3,402.90	C Computer
4-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	3,402.90	
			Total Check:	3,402.90	
6000256334	08/23/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00256395	5110181	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,346.06	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,346.06	
00256396	5110330	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	313.98	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	313.98	
00256393	51091922	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	22.20	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	22.20	
00256397	51097821	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	618.24	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	618.24	
00256388	51104631	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	185.49	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	185.49	
00256394	5110185	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	143.44	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	143.44	
00256389	51104671	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	185.49	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	185.49	
00256390	5110049	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	920.48	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	920.48	
00256392	51099721	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	94.00	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	94.00	
00256391	51100141	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	57.96	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	57.96	
			Total Check:	3,887.34	
6000256335	08/23/13	2191	10TH MOUNTAIN DIVISION HUT ASSOCIATION		
00256326	141232	73069	FALL 8TH GRADE HUT TRIP	3,246.48	C Computer
4-74-501-00-1900-0890-000-0000-48			HPS ACT. 10TH MTN. DIVISION	3,246.48	
			Total Check:	3,246.48	

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					
6000256336	08/23/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00256381	5110470	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	2,212.78	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,212.78	
00256380	5110469	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	3,121.78	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,121.78	
00256379	5110468	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	2,290.85	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,290.85	
00256378	5110467	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	3,060.06	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,060.06	
00256377	5110465	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	2,274.43	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,274.43	
00256376	5110464	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	2,597.36	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,597.36	
00256382	5110463	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	3,426.01	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,426.01	
00256385	51100491	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	590.72	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	590.72	
00256384	51101811	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	288.30	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	288.30	
00256383	51103301	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	62.41	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	62.41	
00256386	51096612	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	97.12	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	97.12	
00256387	51096361	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	85.14	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	85.14	
Total Check:				20,106.96	
6000256337	08/23/13	243973	ARAMARK REFRESHMENT SERVICES		
00256330	212295	73558	Blanket PO Coffee and Supplies	942.03	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	942.03	
Total Check:				942.03	
6000256338	08/23/13	161381	APPLE COMPUTER, INC.		
00256329	4248115415	73885	REPAIR EMILY LARSENS LAPTOP REPL. PO#	755.00	C Computer
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	377.50	
4-74-170-00-1900-0890-000-0000-62			EES ACT. TECH FEES	377.50	
00256328	4248115416	73883	REPAIR OF AMY MARSH'S LAPTOP/ REPL. I	755.00	C Computer
4-10-210-00-0020-0430-000-0000-00			EVMS EQUIP REPAIR	367.53	
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	387.47	
Total Check:				1,510.00	
6000256339	08/23/13	3706	ASPEN MIDDLE SCHOOL		
00256331	VAILSKISNOWBOAR 73842		cross country race	50.00	C Computer
4-10-340-00-1800-0610-000-0000-10			VSSA CROSS COUNTRY SUPPLIES	50.00	
Total Check:				50.00	
6000256340	08/23/13	16586	ASSOCIATION FOR SUP. OF CURRICULUM DEV.		
00256332	0011281701	73876	LEARNING TARGETS	2,696.64	C Computer
4-22-621-00-0010-0610-000-4010-01			TITLE I INSTRUCTIONAL SUPPLIES	2,696.64	
Total Check:				2,696.64	
6000256341	08/23/13	237264	BACKGROUND INFORMATION SERVICES, INC.		
00256333	76116	73804	INV# 76116	45.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	45.00	
Total Check:				45.00	
6000256342	08/23/13	115436	BRAUN ASSOCIATES, INC.		
00256334	9603	73812	LAND USE PLANNING JULY 2013	3,190.00	C Computer
4-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	3,190.00	
Total Check:				3,190.00	
6000256343	08/23/13	259594	BUTTERS INVESTMENTS, LLC		
00256335	164	73816	TRASH REMOVAL 7/1/13- 12/31/13	414.00	C Computer
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	414.00	
Total Check:				414.00	

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					
6000256344	08/23/13	264822	CHIPETA TRAVEL COMPANY		
00256337	240	73768	Airline Ticket for Donna Johnson to D	595.40	C Computer
4-10-625-00-1700-0580-000-3130-02			TRANSITION WORKSHOP/CONF/TRAVEL	198.47	
4-22-625-00-2190-0580-000-5126-00			SWAP GRANT WKSHP/CONF/TRAVEL	396.93	
00256337	240	73768	Airline Tickets for Bonnie Pottorff a	1,190.80	C Computer
4-10-625-00-1700-0580-000-3130-02			TRANSITION WORKSHOP/CONF/TRAVEL	396.93	
4-22-625-00-2190-0580-000-5126-00			SWAP GRANT WKSHP/CONF/TRAVEL	793.87	
Total Check:				1,786.20	
6000256345	08/23/13	257826	CAPITAL ONE COMMERCIAL		
00256336	007237	73838	SUPPLIES FOR NEW TEACHER ORIENTATION	123.36	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	73.55	
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	49.81	
Total Check:				123.36	
6000256346	08/23/13	77259	COLORADO STATE TREASURER		
00256339	135078006132	73805	Account #135078006	4,789.96	C Computer
4-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	4,789.96	
Total Check:				4,789.96	
6000256347	08/23/13	179345	COLORADO OUTWARD BOUND		
00256338	2013127	73841	Train the trainer program	1,000.00	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	1,000.00	
Total Check:				1,000.00	
6000256348	08/23/13	264008	DOCTORS PLUS OF COLORADO, INC.		
00256342	46	73875	SEPTEMBER MEDICAL DIRECTOR FEES	2,500.00	C Computer
4-22-130-00-2130-0334-000-1018-00			CO HEALTH FOUNDATION CONSULTANTS	2,500.00	
00256343	47	73875	SEPTEMBER 2013 PAYROLL	22,735.36	C Computer
4-22-130-00-2130-0330-000-1018-01			CO HEALTH FOUNDATION PERSONNEL	22,735.36	
Total Check:				25,235.36	
6000256349	08/23/13	95664	DISCOUNT SCHOOL SUPPLY		
00256341	P30040000101	73526	Material for AES/EES (see attach)	2,542.03	C Computer
4-10-627-00-2238-0730-000-0000-00			PRESCHOOL EQUIPMENT	2,542.03	
Total Check:				2,542.03	
6000256350	08/23/13	191515	EMPIRE PAINTING		
00256345	7002	73669	ENTRY DOORS EXTERIOR PAINTING	1,600.00	C Computer
4-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	1,600.00	
Total Check:				1,600.00	
6000256351	08/23/13	257303	GIRLS LEARN INTERNATIONAL, INC.		
00256346	REDCANYONHIGH	73820	DONATION	500.00	C Computer
4-10-390-00-2410-0610-000-0000-00			RCHS OFFICE SUPPLIES	500.00	
Total Check:				500.00	
6000256352	08/23/13	2119	GLENWOOD SPRINGS HIGH SCHOOL		
00256347	BATTELMOUNTAINH	73815	xc entry fee	75.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	
Total Check:				75.00	
6000256353	08/23/13	199672	HANDWRITING WITHOUT TEARS		
00256348	7741201	73084	SHIPPING & HANDLING	89.75	C Computer
4-10-190-00-0010-0610-000-0000-00			JCES INSTRUCTIONAL SUPPLIES	89.75	
00256348	7741201	73084	DOUBLE LINE CHART TABLET	122.50	C Computer
4-10-190-00-0010-0610-000-0000-00			JCES INSTRUCTIONAL SUPPLIES	122.50	
00256348	7741201	73084	MY PRINTING WORKBOOKS	290.00	C Computer
4-10-190-00-0010-0610-000-0000-00			JCES INSTRUCTIONAL SUPPLIES	290.00	
00256348	7741201	73084	LETTERS & NUMBERS WORKBOOKS	290.00	C Computer
4-10-190-00-0010-0610-000-0000-00			JCES INSTRUCTIONAL SUPPLIES	290.00	
00256348	7741201	73084	BIG SHEET DRAW & WRITE PAPER	195.00	C Computer
4-10-190-00-0010-0610-000-0000-00			JCES INSTRUCTIONAL SUPPLIES	195.00	
Total Check:				987.25	
6000256354	08/23/13	183342	HILL AEVIUM		
00256350	55689	73877	WAYFINDER WEBSITE DESIGN AND DEVELOPM	6,175.00	C Computer
4-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	6,175.00	
Total Check:				6,175.00	

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					
6000256355	08/23/13	230359	HEIDI'S BROOKLYN DELI		
00256349	OFFICEMANAGERME	73811	BREAKFAST FOR OFFICE MANAGER MEETING	279.40	C Computer
4-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	279.40	
			Total Check:	279.40	
6000256356	08/23/13	264849	HOLY CROSS PRESCHOOL		
00256351	SAMUEL RAMOS	73850	PRESCHOOL TUITION FOR SAMUEL RAMOS FO	690.00	C Computer
4-22-626-00-2239-0320-000-4011-00			MIGRANT RECRUIT ACADEMIC FEES	690.00	
			Total Check:	690.00	
6000256357	08/23/13	2726	IMPRESSIONS		
00256353	18378	73837	COFFEE STIRS	27.39	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	27.39	
00256352	18394	73887	Banker Boxes and Index Cards	39.09	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	39.09	
00256354	18394	73887	Spine Inserts	32.40	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	32.40	
00256354	18394	73887	Post-it Easel Pad	149.38	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	149.38	
			Total Check:	248.26	
6000256358	08/23/13	180858	THE ICE CREAM LADY		
00256372	TEACHERTRAINING	73839	NEW TEACHER ORIENTATION	154.00	C Computer
4-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	70.20	
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	83.80	
00256371	PRINCIPALMEETIN	73839	AD TEAM MEETING	129.00	C Computer
4-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	58.80	
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	70.20	
			Total Check:	283.00	
6000256359	08/23/13	229733	MACKIN LIBRARY MEDIA		
00256357	362690	73126	VARIOUS TITLES	5,000.00	C Computer
4-74-110-00-1900-0890-000-0000-19			EVE ACT. LIBRARY	5,000.00	
			Total Check:	5,000.00	
6000256360	08/23/13	209848	MAILFINANCE		
00256358	N4011924	73862	Blanket PO for Annual Lease - Third S	262.95	C Computer
4-10-610-00-2890-0730-000-0000-00			DO EQUIPMENT	262.95	
			Total Check:	262.95	
6000256361	08/23/13	4456	MCGRAW HILL BOOK COMPANY, INC.		
00256359	74998195001	73153	GES EDM Journals Grades 1-5	7,127.19	C Computer
4-10-160-00-0010-0640-000-0000-00			GES TEXTBOOKS	7,127.19	
			Total Check:	7,127.19	
6000256362	08/23/13	170356	NCS PEARSON, INC.		
00256360	8458444	73881	POWERSCHOOL PRIEMIER LICENSE OCT.1 20	27,909.00	C Computer
4-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	27,909.00	
			Total Check:	27,909.00	
6000256363	08/29/13	3522	HOLY CROSS ENERGY		
00256464	502758900		BATTLE MOUNTAIN HIGH-FIELD	558.49	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	558.49	
00256463	500021103		BERRY CREEK MIDDLE	2,464.01	C Computer
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	2,464.01	
			Total Check:	3,022.50	
6000256364	08/29/13	3522	HOLY CROSS ENERGY		
00256468	340002901		RED SANDSTONE ELEMENTARY	1,155.18	C Computer
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,155.18	
00256467	503053900		JUNE CREEK ELEMENTARY	1,602.80	C Computer
4-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	1,602.80	
00256466	503006501		RED CANYON HIGH-EDWARDS	298.10	C Computer
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	298.10	
			Total Check:	3,056.08	
6000256365	08/29/13	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00256407	0380146001		179 BROOK TROUT LOOP	85.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	85.00	
			Total Check:	85.00	

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					
6000256366	08/29/13	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00256406	0380147001		173 BROOK TROUT LOOP	85.00	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	85.00	
			Total Check:	85.00	
6000256367	08/29/13	6858	EAGLE RIVER WATER & SANITATION		
00256453	15477600333450		EAST BUS BARN	277.86	C Computer
	4-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	277.86	
			Total Check:	277.86	
6000256368	08/29/13	187666	INCONTACT		
00256469	124375185		RED SANDSTONE	14.46	C Computer
	4-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	14.46	
00256469	124375185		BATTLE MOUNTAIN HIGH	10.86	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	10.86	
00256469	124375185		DISTRICT OFFICE	77.73	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	77.73	
00256469	124375185		BRUSH CREEK ELEMENTARY	.71	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	.71	
00256469	124375185		EAST BUS BARN	14.46	C Computer
	4-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	14.46	
00256469	124375185		EDWARDS ELEMENTARY	28.94	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	28.94	
00256469	124375185		VAIL SKI & SNOWBOARD	14.46	C Computer
	4-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	14.46	
00256469	124375185		BERRY CREEK MIDDLE	.45	C Computer
	4-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	.45	
00256469	124375185		EAGLE VALLEY ELEMENTARY	25.33	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	25.33	
00256469	124375185		GYPSUM ELEMENTARY	10.86	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	10.86	
			Total Check:	198.26	
6000256369	08/29/13	266264	US DEPARTMENT OF EDUCATION		
00256506	1002925466		SYLVIA BARELA	509.54	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	509.54	
			Total Check:	509.54	

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					
6000256370	08/29/13	136255	CENTURYLINK		
00256437	300904703		970-328-1024 DO #2 FIRE, FAX	37.43	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	37.43	
00256437	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	37.43	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	37.43	
00256437	300904703		FEES & SURCHARGES	80.99	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	80.99	
00256437	300904703		F70-132-5069 948 CHAMBERS	700.00	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	700.00	
00256437	300904703		970-926-5650 EES #1 FIRE	35.51	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	35.51	
00256437	300904703		970-926-4137 BCMS #1 FIRE, FAX	37.43	C Computer
	4-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	37.43	
00256437	300904703		970-926-4136 BCMS #2 FIRE	35.51	C Computer
	4-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	35.51	
00256437	300904703		970-926-4130 BCMS #1 911	35.51	C Computer
	4-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	35.51	
00256437	300904703		970-926-2911 EES #2 FIRE, FAX	37.43	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	37.43	
00256437	300904703		970-926-2522 EES #1 911	35.51	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	35.51	
00256437	300904703		970-524-9758 EVHS	35.51	C Computer
	4-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	35.51	
00256437	300904703		970-524-8321 GES #2 FIRE	35.51	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	35.51	
00256437	300904703		970-524-8018 RHES #1 911	35.51	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	35.51	
00256437	300904703		970-524-7511 EVHS	35.51	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	35.51	
00256437	300904703		970-524-7402 GCMS #1 911	35.51	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	35.51	
00256437	300904703		970-328-2304 EVE #1 911	35.51	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	35.51	
00256437	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	37.43	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	37.43	
00256437	300904703		970-328-4031 BCES #1 FIRE	35.51	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	35.51	
00256437	300904703		970-328-5254 EVES #1 FIRE	35.51	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	35.51	
00256437	300904703		970-328-5665 EVES #2 FIRE, FAX	37.43	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	37.43	
00256437	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	35.51	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	35.51	
00256437	300904703		970-328-6225 EVMS #1 911	35.51	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	35.51	
00256437	300904703		970-328-6261 EVMS #1 FIRE	35.51	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	35.51	
00256437	300904703		970-328-6323 DO #1 911	35.51	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	35.51	
00256437	300904703		970-328-6430 EVMS #2 FIRE, FAX	37.43	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	37.43	
00256437	300904703		970-328-6976 RCHS-CMC	29.70	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	29.70	
00256437	300904703		970-328-9641 BCES #1 911	35.51	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	35.51	
00256437	300904703		970-524-5607 EVHS	35.51	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	35.51	
00256437	300904703		970-524-7054 GES #1 FIRE, FAX	37.43	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	37.43	
00256437	300904703		970-524-7295 GES #1 911	35.51	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	35.51	
00256437	300904703		970-7326 RHES #1 FIRE	35.51	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	35.51	
00256437	300904703		970-524-7357 GCMS #1 FIRE	35.51	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	35.51	

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					
6000256370	08/29/13	136255	CENTURYLINK		
00256437	300904703		970-524-7374 RHES #2 FIRE, FAX	37.43	C Computer
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	37.43	
00256437	300904703		970-524-7393 GCMS #2 FIRE, FAX	37.43	C Computer
4-10-240-00-2620-0531-000-0000-00			GCMS TELEPHONE	37.43	
			Total Check:	1,930.70	
6000256371	08/29/13	1130	WILLIAM KERST		
00256507	8/23/13		FOOTBALL OFFICIAL	56.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
			Total Check:	56.00	
6000256372	08/29/13	173134	DAVID LIND		
00256443	8/24/13		SOFTBALL OFFICIAL	156.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	156.00	
			Total Check:	156.00	
6000256373	08/29/13	198293	JEFFREY MODELMOG		
00256472	8/24/13		SOFTBALL OFFICIAL	54.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	54.00	
			Total Check:	54.00	
6000256374	08/29/13	208655	RYAN RIGGINS		
00256498	8/23/13		FOOTBALL OFFICIAL	56.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
			Total Check:	56.00	
6000256375	08/29/13	233986	RANDY SCHOUTEN		
00256494	8/23/13		FOOTBALL OFFICIAL	124.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	124.00	
			Total Check:	124.00	
6000256376	08/29/13	154938	JEFFREY SHROLL		
00256473	8/23/13		FOOTBALL OFFICIAL	56.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
			Total Check:	56.00	
6000256377	08/29/13	225274	BRYAN TREU		
00256424	8/23/13		FOOTBALL OFFICIAL	56.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
			Total Check:	56.00	
6000256378	08/29/13	201766	STEPHANIE LOPEZ		
00256499	AMAZON.COM		ENCYCLOPEDIA	243.94	C Computer
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	243.94	
00256499	AMAZON.COM		ENCYCLOPEDIA	192.92	C Computer
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	192.92	
			Total Check:	436.86	
6000256379	08/29/13	206555	KRISTINE SHEARD		
00256480	MAIN STREET GRI		LUNCH FOR 4-8/16/13	86.00	C Computer
4-74-120-00-1900-0890-000-0000-10			BCES ACT SCHOOL FUND	86.00	
00256484	CASTLE PARK		SUPPLIES	86.59	C Computer
4-10-120-00-0010-0610-000-0000-15			BCES SUPPLY 3RD SHEARD	86.59	
00256483	HAPPYDAY240		SUPPLIES	6.19	C Computer
4-10-120-00-0010-0610-000-0000-15			BCES SUPPLY 3RD SHEARD	6.19	
00256481	ORIENTALTRADING		SUPPLIES	35.74	C Computer
4-10-120-00-0010-0610-000-0000-15			BCES SUPPLY 3RD SHEARD	35.74	
00256482	REALLYGOODSTUFF		SUPPLIES	107.61	C Computer
4-10-120-00-0010-0610-000-0000-15			BCES SUPPLY 3RD SHEARD	107.61	
			Total Check:	322.13	

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					
6000256380	08/29/13	199427 ANN OLIN			
00256408	REALLYGOODSTUFF	SUPPLIES		202.30	C Computer
4-10-120-00-0010-0610-000-0000-07	BCES SUPPLY 3RD OLIN			202.30	
00256409	ORIENTALTRADING	SUPPLIES		19.49	C Computer
4-10-120-00-0010-0610-000-0000-07	BCES SUPPLY 3RD OLIN			19.49	
00256411	CLASSROOMFRIEND	SUPPLIES		24.99	C Computer
4-10-120-00-0010-0610-000-0000-07	BCES SUPPLY 3RD OLIN			24.99	
00256410	LAKESHORE	CONSTRUCTION PAPER		242.06	C Computer
4-10-120-00-0010-0610-000-0000-07	BCES SUPPLY 3RD OLIN			242.06	
Total Check:				488.84	
6000256381	08/29/13	223956 TERESA PLAIN			
00256500	WALMART	SUPPLIES		113.81	C Computer
4-10-120-00-0010-0610-000-0000-19	BCES SUPPLY READING - PLAIN			113.81	
Total Check:				113.81	
6000256382	08/29/13	268704 DUSTIN SMART			
00256452	GRANDAVENUEGRIL	LUNCH FOR 6-8/21/13		88.20	C Computer
4-74-120-00-1900-0890-000-0000-10	BCES ACT SCHOOL FUND			88.20	
Total Check:				88.20	
6000256383	08/29/13	239399 ELIZABETH HOEFT			
00256460	COSTCO	SUPPLIES		51.91	C Computer
4-10-130-00-0040-0610-000-3141-00	AES CPP SUPPLIES			51.91	
00256460	COSTCO	SUPPLIES		51.92	C Computer
4-22-627-00-0040-0610-000-8600-18	HEAD START AES SUPPLIES			51.92	
Total Check:				103.83	
6000256384	08/29/13	268216 NAOMI KLINE			
00256490	BOOKIES	SUPPLIES		61.15	C Computer
4-10-501-00-0018-0610-000-0000-00	HPS INSTRUCTIONAL SUPPLIES			61.15	
Total Check:				61.15	
6000256385	08/29/13	237981 MIREYA CANO			
00256489	2013 MILEAGE	MILEAGE THROUGH 6/30/13		30.85	C Computer
4-10-180-00-0010-0610-000-0000-43	RHES TRAVEL			30.85	
Total Check:				30.85	
6000256386	08/29/13	214914 RACHEL RAPP			
00256493	TARGET	SUPPLIES		11.45	C Computer
4-10-180-00-0010-0610-000-0000-04	RHES SUPPLY RAPP			11.45	
00256493	TARGET	SUPPLIES		23.17	C Computer
4-10-180-00-0010-0610-000-0000-04	RHES SUPPLY RAPP			23.17	
Total Check:				34.62	
6000256387	08/29/13	91839 MARSHA ROHWEDER			
00256486	WALMART	SUPPLIES		119.40	C Computer
4-10-180-00-0010-0610-000-0000-05	RHES SUPPLY ROHWEDER			119.40	
00256485	TARGET	SUPPLIES		5.94	C Computer
4-10-180-00-0010-0610-000-0000-05	RHES SUPPLY ROHWEDER			5.94	
00256485	TARGET	SUPPLIES		9.00	C Computer
4-10-180-00-0010-0610-000-0000-05	RHES SUPPLY ROHWEDER			9.00	
00256485	TARGET	SUPPLIES		4.00	C Computer
4-10-180-00-0010-0610-000-0000-05	RHES SUPPLY ROHWEDER			4.00	
Total Check:				138.34	
6000256388	08/29/13	258679 MERCED RUTTY			
00256487	2013 MILEAGE	MILEAGE THROUGH 8/19/13		20.34	C Computer
4-10-190-00-0040-0580-000-0000-00	JCES PRESCHOOL WKSP/CONF/TRAVEL			20.34	
00256487	2013 MILEAGE	MILEAGE THROUGH 8/14/13		20.34	C Computer
4-10-190-00-0040-0580-000-0000-00	JCES PRESCHOOL WKSP/CONF/TRAVEL			20.34	
Total Check:				40.68	
6000256389	08/29/13	244074 BINDU POMEROY			
00256421	2013 MILEAGE	MILEAGE THROUGH 8/23/13		27.12	C Computer
4-10-340-00-2410-0583-000-0000-00	VSSA OFFICE MILEAGE			27.12	
Total Check:				27.12	

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					
6000256390	08/29/13	259349	MICHAEL KIMMEL		
00256488	SHOP N HOP		FUEL	68.42	C Computer
4-10-340-00-0030-0851-000-0000-00			VSSA FIELD TRIPS	68.42	
			Total Check:	68.42	
6000256391	08/29/13	259659	KATIE MACFARLANE		
00256476	WALMART		SNACKS, SUPPLIES	114.85	C Computer
4-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	114.85	
00256476	WALMART		CARDS, HANGERS, GLUE	100.14	C Computer
4-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	100.14	
00256477	HOME DEPOT		PANEL BOARD	20.42	C Computer
4-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	20.42	
00256475	SPORTS AUTHORIT		SUPPLIES	40.46	C Computer
4-10-340-00-1100-0610-000-0000-00			VSSA MATH SUPPLIES	40.46	
			Total Check:	275.87	
6000256392	08/29/13	268488	KATIE SMITH		
00256479	WALMART		GLUE, SUPPLIES	25.61	C Computer
4-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	25.61	
00256478	COSTCO		SUPPLIES	234.93	C Computer
4-10-340-00-0030-0851-000-0000-00			VSSA FIELD TRIPS	234.93	
			Total Check:	260.54	
6000256393	08/29/13	268712	AGNIESZKA WOOTERS		
00256400	WALMART		SUPPLIES	30.35	C Computer
4-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	30.35	
			Total Check:	30.35	
6000256394	08/29/13	215007	ROSS MORGAN		
00256497	TARGET		SUPPLIES	13.41	C Computer
4-10-240-00-0020-0610-000-0000-49			GCMS SUPPLY 8TH MORGAN	13.41	
00256496	OFFICE DEPOT		SUPPLIES	17.69	C Computer
4-10-240-00-0020-0610-000-0000-49			GCMS SUPPLY 8TH MORGAN	17.69	
			Total Check:	31.10	
6000256395	08/29/13	186287	BRIAN JORDAN		
00256422	FLESHER-HINTONM		MALLETS, LIGATURES	640.35	C Computer
4-10-310-00-1200-0610-000-0000-00			BMHS MUSIC SUPPLIES	640.35	
00256422	FLESHER-HINTONM		STICKS	82.00	C Computer
4-10-310-00-1200-0610-000-0000-00			BMHS MUSIC SUPPLIES	82.00	
00256423	DRUMCITY		SNARE DRUM	235.00	C Computer
4-10-310-00-1200-0610-000-0000-00			BMHS MUSIC SUPPLIES	235.00	
			Total Check:	957.35	
6000256396	08/29/13	3632	CASSIE DESMONE		
00256431	RIFLECREEK		GOLF FEES	50.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	
00256426	LAKOTACANYONRAN		GOLF FEES	75.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	75.00	
00256432	BATTLEMENTMESAG		GOLF FEES	50.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	50.00	
00256430	GOLFCLUBATREDLA		GOLF FEES	125.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	
00256429	TIGERINVITATION		GOLF FEES	40.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	40.00	
00256428	GYPSUMCREEKGOLF		GOLF FEES	35.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	35.00	
00256427	EAGLE-VAILGOLF		GOLF FEES	150.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	150.00	
			Total Check:	525.00	

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					
6000256397	08/29/13	224871	ELISABETH VAN BEEK		
00256459	WALMART		SUPPLIES	100.00	C Computer
4-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	100.00	
00256459	WALMART		SUPPLIES	65.42	C Computer
4-10-310-00-0620-0610-000-3140-00			BMHS ELA SUPPLIES	65.42	
00256458	ALTABOOKPUBLISH		BOOKS	105.96	C Computer
4-10-310-00-0620-0610-000-3140-00			BMHS ELA SUPPLIES	105.96	
Total Check:				271.38	
6000256398	08/29/13	209279	TIM BETTENHAUSEN		
00256501	OFFICE DEPOT		SUPPLIES	129.08	C Computer
4-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	129.08	
Total Check:				129.08	
6000256399	08/29/13	244856	EDWARD BODDY		
00256456	2013 MILEAGE		MILEAGE THROUGH 8/2/13	237.30	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	237.30	
Total Check:				237.30	
6000256400	08/29/13	224006	TOM BUZBEE		
00256503	GRANDJUNCTIONIN		GOLF FEES	40.00	C Computer
4-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	40.00	
00256502	AWARDSFORANYTHI		TROPHIES	193.41	C Computer
4-10-320-00-1800-0610-000-0000-13			EVHS BOYS GOLF SUPPLIES	193.41	
Total Check:				233.41	
6000256401	08/29/13	264253	AMANDA MARTIN		
00256405	ROBOT SHOP		ROBOTS	349.98	C Computer
4-10-320-00-1600-0610-000-0000-37			EVHS CAD SUPPLIES	349.98	
Total Check:				349.98	
6000256402	08/29/13	2806	NICOLE DEWELL		
00256492	WALMART		MARKERS, RULERS	24.52	C Computer
4-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	24.52	
00256491	OFFICE DEPOT		NOTE CARDS, MARKERS	26.61	C Computer
4-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	26.61	
Total Check:				51.13	
6000256403	08/29/13	237469	JAMES BAIR		
00256470	FORT LEWIS COLL		BASKETBALL CAMP	640.00	C Computer
4-74-320-00-1900-0890-000-0000-07			EVHS ACT. BOYS BASKETBALL	640.00	
Total Check:				640.00	
6000256404	08/29/13	174793	JASON BUTTERS		
00256471	2013 MILEAGE		MILEAGE THROUGH 8/15/13	47.46	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	47.46	
Total Check:				47.46	
6000256405	08/29/13	128724	DIANA VALDEZ		
00256449	2013 MILEAGE		MILEAGE THROUGH 8/15/13	38.42	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	38.42	
Total Check:				38.42	
6000256406	08/29/13	236993	ROBERT O'RILEY		
00256495	9635		LUNCH FOR 1-8/16/13	12.68	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.68	
Total Check:				12.68	
6000256407	08/29/13	46256	EILEEN LISTER		
00256457	9635		LUNCH FOR 1-8/16/13	9.19	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.19	
Total Check:				9.19	
6000256408	08/29/13	268720	KAREN MADDEN		
00256474	2013 MILEAGE		MILEAGE THROUGH 7/26/13	142.38	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	142.38	
Total Check:				142.38	

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					
6000256409	08/29/13	201936	TRACI WODLINGER		
00256504	2013 MILEAGE		MILEAGE THROUGH 7/30/13	21.47	C Computer
4-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	21.47	
00256504	2013 MILEAGE		MILEAGE THROUGH 7/30/13	30.51	C Computer
4-10-620-00-2213-0580-000-0000-00			PROF DEV WKSHP/CONF/TRAVEL	30.51	
			Total Check:	51.98	
6000256410	08/29/13	2871	ASPEN HIGH SCHOOL		
00256414	EAGLEVALLEYHIGH 73855		EVHS Western Slope League Dues	200.00	C Computer
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	200.00	
			Total Check:	200.00	
6000256411	08/29/13	1676	ALSCO		
00256404	LGRA1355597	73468	2013-2014 BLANKET P.O.	55.61	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	55.61	
00256403	LGRA1357130	73468	2013-2014 BLANKET P.O.	114.68	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.68	
			Total Check:	170.29	
6000256412	08/29/13	27685	ALL TRUCK & TRAILER PARTS		
00256402	1232200071	73822	INVOICE 1232200071	359.46	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	359.46	
			Total Check:	359.46	
6000256413	08/29/13	209198	AVID CENTER		
00256415	73087	73899	HS LIBRARY SET BMHS	4,915.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	4,915.00	
00256415	73087	73899	FREIGHT	983.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	983.00	
00256415	73087	73899	AVID DISTRICT LEADERSHIP	9,000.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	9,000.00	
00256415	73087	73899	HS LIBRARY SET EVHS	4,915.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	4,915.00	
00256415	73087	73899	AVID MEMBERSHIP FEES	6,770.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	6,770.00	
			Total Check:	26,583.00	
6000256414	08/29/13	123897	AP EXAMS		
00256412	061010	73934	AP Exams	1,552.00	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	1,552.00	
			Total Check:	1,552.00	
6000256415	08/29/13	189995	AWARDS USA, INC.		
00256416	14369	73814	Golf tournament awards	75.00	C Computer
4-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	75.00	
00256416	14369	73814	shipping	8.75	C Computer
4-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	8.75	
			Total Check:	83.75	
6000256416	08/29/13	2971	ACT		
00256398	1085613	73907	Invoice #1085613	17.00	C Computer
4-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	17.00	
00256399	1086767	73908	Invoice #1086767	57.00	C Computer
4-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	57.00	
			Total Check:	74.00	
6000256417	08/29/13	161381	APPLE COMPUTER, INC.		
00256413	4250404980	73861	NEW CHARGER AT AES	79.00	C Computer
4-10-130-00-0010-0430-000-0000-00			AES EQUIP REPAIR	79.00	
			Total Check:	79.00	
6000256418	08/29/13	160725	ALL KIDS DENTAL, PC		
00256401	ALEXARUIZ	74005	DENTAL SERVICES FOR	331.00	C Computer
4-22-626-00-2239-0330-000-4011-10			MIGRANT GRANT MEDICAL/DENTAL VOUCH	331.00	
			Total Check:	331.00	
6000256419	08/29/13	267724	BELNICK, INC.		
00256420	08292013_75	73660	36" ROUND BLACK LAMINATE TABLE SET W/	2,039.94	C Computer
4-10-240-00-0020-0610-000-0000-99			GCMS CARRYOVER	2,039.94	
			Total Check:	2,039.94	

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					
6000256420	08/29/13	122386	B&H PHOTO VIDEO		
00256417	74243567	73645	Manfrotto 190XB Tripod with Micro Flu	819.80	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	819.80	
00256417	74243567	73645	Canon DM-100 Directional Stereo Micro	771.80	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	771.80	
00256417	74243567	73645	32GB VIXIA HF G20 Full HD Camcorder	4,399.96	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	4,399.96	
00256418	74219575	73645	Tamrac 3365 Aero 65 Video/Photo Bag	38.04	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	38.04	
00256417	74243567	73645	Canon BP-819 Replacement Lithium-Ion B	346.36	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	346.36	
00256419	74243567	73645	Tamrac 3365 Aero 65 Video/Photo Bag	80.77	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	80.77	
00256419	74243567	73645	Pearstone Duo Battery Charger for Can	79.95	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	79.95	
			Total Check:	6,536.68	
6000256421	08/29/13	176834	CDW GOVERNMENT, INC.		
00256436	FD34349	73291	SAMSUNG CHROMEBOOK XE303C12	5,976.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	2,988.00	
4-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	2,988.00	
00256434	FB50213	73291	SAMSUNG CHROMEBOOK XE303C12	23,511.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	11,755.50	
4-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	11,755.50	
00256433	DZ96383	73291	ACAD GOOGLE CHROMEOS MGT	3,840.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	1,920.00	
4-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	1,920.00	
00256433	DZ96383	73291	SAMSUNG CHROMEBOOK XE303C12	2,385.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	1,192.50	
4-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	1,192.50	
			Total Check:	35,712.00	
6000256422	08/29/13	1422	COLLETT ENTERPRISES, INC.		
00256439	122916	73492	2013-2014 BLANKET P.O.	2,492.00	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,492.00	
			Total Check:	2,492.00	
6000256423	08/29/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00256442	0139039IN	73475	2013-2014 BLANKET P.O.	80.22	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	80.22	
			Total Check:	80.22	
6000256424	08/29/13	78832	COLORADO DEPARTMENT OF PUBLIC SAFETY		
00256441	CONCJ1417	73906	Invoice # A140100253	395.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	395.00	
			Total Check:	395.00	
6000256425	08/29/13	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00256440	6035764	73912	Invoice # 73912	115.00	C Computer
4-10-640-00-2830-0580-000-0000-30			HR RECRUITMENT	115.00	
			Total Check:	115.00	
6000256426	08/29/13	247871	CAPLAN & EARNEST, LLC		
00256425	1198371	73900	LEGAL FEES- JULY 2013	147.00	C Computer
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	147.00	
			Total Check:	147.00	
6000256427	08/29/13	73709	DELTA HIGH SCHOOL		
00256446	EAGLEVALLEYHIGH 73854		x-c meet 8-30-13	100.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	100.00	
			Total Check:	100.00	
6000256428	08/29/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00256451	01063162	73472	2013-2014 BLANKET P.O.	204.64	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	204.64	
00256450	01063510	73472	2013-2014 BLANKET P.O.	22.38	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.38	
			Total Check:	227.02	

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					
6000256429	08/29/13	268208	DENVER CHILDREN'S HOME		
00256448	04130302	73858	Residential Education - April 2013 -	1,052.47	C Computer
4-10-622-00-0060-0562-000-0000-00			DETENTION CENTERS	1,052.47	
00256447	05130302	73858	Residential Education -- May 2013 --	1,052.47	C Computer
4-10-622-00-0060-0562-000-0000-00			DETENTION CENTERS	1,052.47	
			Total Check:	2,104.94	
6000256430	08/29/13	137580	DELL MARKETING L.P.		
00256445	XJ5437451	73920	MICE FOR NANCY LINDBLOOM REPLACES PO#	74.95	C Computer
4-10-310-00-0300-0610-000-3120-35			BMHS BUSINESS SUPPLIES	74.95	
00256444	XJ6JJKWX6	73538	LAPTOPS FOR HEATHER EBERT'S	2,529.90	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	2,529.90	
			Total Check:	2,604.85	
6000256431	08/29/13	2526	EAGLE VALLEY GLASS & MIRROR		
00256454	3128	73769	BLANKET PO FOR GLASS REPLACEMENTS	489.34	C Computer
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	489.34	
00256455	3199	73769	BLANKET PO FOR GLASS REPLACEMENTS	343.45	C Computer
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	343.45	
			Total Check:	832.79	
6000256432	08/29/13	38555	EMPLOYERS UNITY, LLC		
00256461	8353	73911	Invoice #8353	2,817.00	C Computer
4-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	2,817.00	
			Total Check:	2,817.00	
6000256433	08/29/13	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00256505	710477		179 BROOK TROUT LOOP	50.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
00256505	710477		173 BROOK TROUT LOOP	50.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
			Total Check:	100.00	

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					
6000256434	08/29/13	136255	CENTURYLINK		
00256438	408010404		RTELC 970-524-1370	46.32	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	46.32	
00256438	408010404		RTELC 970-524-9868	38.50	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	38.50	
00256438	408010404		RCHS 970-569-3484	38.50	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	38.50	
00256438	408010404		RCHS 970-569-3485	38.50	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	38.50	
00256438	408010404		RCHS 970-569-3536	38.50	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	38.50	
00256438	408010404		970-748-4632	2.99	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	2.99	
00256438	408010404		EBB 970-748-5021	2.99	C Computer
4-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	2.99	
00256438	408010404		970-748-9541	2.99	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	2.99	
00256438	408010404		NBMH 970-926-3145	38.50	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	38.50	
00256438	408010404		NBMH 970-926-3146	38.50	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	38.50	
00256438	408010404		NBMH 970-926-3147	38.50	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	38.50	
00256438	408010404		JCES 970-926-4517	38.50	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	38.50	
00256438	408010404		JCES 970-926-4518	38.50	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	38.50	
00256438	408010404		JCES 970-926-4519	38.50	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	38.50	
00256438	408010404		JCES 970-926-4520	38.50	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	38.50	
00256438	408010404		DO CTL100205762	2,735.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,735.00	
00256438	408010404		DO F35-184-9506	3,299.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3,299.00	
00256438	408010404		RHES/GCMS F35-184-9621	1,010.00	C Computer
4-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	1,010.00	
00256438	408010404		BCMS F35-184-9718	1,086.00	C Computer
4-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,086.00	
00256438	408010404		EES F35-184-9784	840.00	C Computer
4-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	840.00	
00256438	408010404		BCES F35-184-9806	1,086.00	C Computer
4-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,086.00	
00256438	408010404		RSES F35-184-9833	500.00	C Computer
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	500.00	
00256438	408010404		AES F35-184-9870	500.00	C Computer
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	500.00	
00256438	408010404		HPS F35-184-9898	840.00	C Computer
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	840.00	
00256438	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	933.33	
00256438	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	933.33	
00256438	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	933.34	
00256438	408010404		JCES F70-132-4980	1,086.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	1,086.00	
00256438	408010404		DO F70-140-4474	840.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	840.00	
00256438	408010404		GES F76-448-3619	840.00	C Computer
4-10-160-00-2620-0534-000-0000-00			GES WAN/LAN	840.00	
00256438	408010404		NBMH F76-471-2715	1,207.00	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	1,207.00	
00256438	408010404		RCHS F76-488-0532	715.00	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	715.00	

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					
6000256434	08/29/13	136255	CENTURYLINK		
00256438	408010404		EAGLECOUNTY1371	66.89	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	66.89	
00256438	408010404		FEES & SURCHARGES	2,285.11	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,285.11	
00256438	408010404		AES LONG DISTANCE	4.01	C Computer
	4-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	4.01	
00256438	408010404		AES HEALTH LONG DISTANCE	.60	C Computer
	4-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.60	
00256438	408010404		BCES LONG DISTANCE	5.01	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	5.01	
00256438	408010404		BCMS LONG DISTANCE	1.60	C Computer
	4-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	1.60	
00256438	408010404		BMHS LONG DISTANCE	8.38	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	8.38	
00256438	408010404		DO LONG DISTANCE	42.66	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	42.66	
00256438	408010404		EES LONG DISTANCE	2.80	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	2.80	
00256438	408010404		EVES LONG DISTANCE	.98	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	.98	
00256438	408010404		EVHS LONG DISTANCE	22.55	C Computer
	4-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	22.55	
00256438	408010404		EVMS LONG DISTANCE	3.10	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	3.10	
00256438	408010404		EARLY CHILDHOOD LONG DISTANCE	16.91	C Computer
	4-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	16.91	
00256438	408010404		GCMS LONG DISTANCE	.91	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	.91	
00256438	408010404		GES LONG DISTANCE	6.07	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	6.07	
00256438	408010404		HPS LONG DISTANCE	1.92	C Computer
	4-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	1.92	
00256438	408010404		JCES LONG DISTANCE	10.56	C Computer
	4-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	10.56	
00256438	408010404		MAINTENANCE LONG DISTANCE	6.88	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	6.88	
00256438	408010404		RHES LONG DISTANCE	5.17	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	5.17	
00256438	408010404		RSES LONG DISTANCE	2.41	C Computer
	4-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	2.41	
00256438	408010404		TRANSPORTATION LONG DISTANCE	24.36	C Computer
	4-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	24.36	
00256438	408010404		EVHS/GES F35-184-9675	1,010.00	C Computer
	4-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	1,010.00	
00256438	408010404		EVES 970-328-1730	38.50	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	38.50	
00256438	408010404		DO 970-328-0247	957.44	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	957.44	
00256438	408010404		EVMS 970-328-1731	38.50	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	38.50	
00256438	408010404		DO 970-328-4800	1,034.04	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,034.04	
00256438	408010404		NDO 970-328-4971	38.50	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	38.50	
00256438	408010404		NDO 970-328-4972	38.50	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	38.50	
00256438	408010404		NDO 970-328-4973	38.50	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	38.50	
00256438	408010404		NDO 970-328-4974	38.50	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	38.50	
00256438	408010404		DO 970-328-5103	977.31	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	977.31	

Total Check:

26,591.46

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					
6000256435	08/29/13	3522	HOLY CROSS ENERGY		
00256462	501352903		0591 MILLER PUMP HOUSE	308.57	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	308.57	
			Total Check:	308.57	
6000256436	08/29/13	3522	HOLY CROSS ENERGY		
00256465	503033101		BATTLE MOUNTAIN HIGH	7,897.44	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	7,897.44	
			Total Check:	7,897.44	
6000256437	08/30/13	268461	HIGH CANYON ADVENTURES		
00256514	ECSD20	73978	Staff retreat	2,800.00	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	2,800.00	
			Total Check:	2,800.00	
6000256438	08/30/13	3565	HM RECEIVABLES CO LLC		
00256515	949625193	73171	Spielvogel Western Civilization 8th E	2,900.75	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	2,900.75	
			Total Check:	2,900.75	
6000256439	08/30/13	268089	INSTANT INFO SYSTEMS		
00256518	08173	73609	ISS PREMIER SUPPORT FOR OPEN TEXT FAX	2,837.00	C Computer
4-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	2,837.00	
00256518	08173	73609	FAX SERVER CONNECTOR	2,950.00	C Computer
4-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	2,950.00	
00256518	08173	73609	ISS PREMIER INCREMENTAL SUPPORT TEXT	737.50	C Computer
4-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	737.50	
			Total Check:	6,524.50	
6000256440	08/30/13	194654	INFORMATION SYSTEMS CONSULTING, INC.		
00256517	SIN003204	73884	C3560X 48 LAN BASE IP SERVICE E-LICEN	6,264.00	C Computer
4-10-650-00-2840-0610-000-0000-20			TECH NETWORK SUPPLIES	3,132.00	
4-10-650-00-2840-0730-000-0000-10			TECH NETWORK EQUIPMENT	3,132.00	
00256517	SIN003204	73884	C3750X LAN BASE IP SERVICR E-LICENCE	6,264.00	C Computer
4-10-650-00-2840-0610-000-0000-20			TECH NETWORK SUPPLIES	3,132.00	
4-10-650-00-2840-0730-000-0000-10			TECH NETWORK EQUIPMENT	3,132.00	
			Total Check:	12,528.00	
6000256441	08/30/13	2726	IMPRESSIONS		
00256516	18403	73830	SMALL PAPER CLIPS	10.56	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	10.56	
00256516	18403	73830	EXPO DRY ERASE MARKERS	147.84	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	147.84	
00256516	18403	73830	LAMINATING FILM	93.99	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	93.99	
00256516	18403	73830	GREEN PAPER	48.16	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	48.16	
00256516	18403	73830	CANARY PAPER	41.28	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	41.28	
00256516	18403	73830	BLUE COPY PAPER	34.40	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	34.40	
00256516	18403	73830	ASTROBRIGHTS COLORED PAPER	15.57	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	15.57	
00256516	18403	73830	TAN COPY PAPER	32.56	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	32.56	
00256516	18403	73830	GIANT PAPER CLIPS	33.60	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	33.60	
00256516	18403	73830	MASKING TAPE	17.76	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	17.76	
00256516	18403	73830	11 X 17 COPY PAPER	52.54	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	52.54	
00256516	18403	73830	COLORED CARD STOCK	12.34	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	12.34	
00256516	18403	73830	WHITE CARD STOCK	26.58	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	26.58	
00256516	18403	73830	ASTROBRIGHTS CARD STOCK	18.54	C Computer
4-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	18.54	
			Total Check:	585.72	

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					
6000256442	08/30/13	256765	JOHN ELWAY CHEVROLET		
00256521	2781877	73865	INVOICE 2781877	381.27	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	381.27	
00256520	2781787	73865	INVOICE 2781787	975.37	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	975.37	
			Total Check:	1,356.64	
6000256443	08/30/13	72648	JOSTENS, INC.		
00256524	906100	73938	Yearbook payment	11,467.05	C Computer
4-74-310-00-1900-0890-000-0000-41			BMHS ACT. YEARBOOK	11,467.05	
			Total Check:	11,467.05	
6000256444	08/30/13	3064	JB T-SHIRTS		
00256519	1119	73970	Staff shirts	566.00	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	566.00	
			Total Check:	566.00	
6000256445	08/30/13	163368	JOHNSON CONTROLS, INC.		
00256522	00036127610	74008	LAST INSTALLMENT OF CONTROLS TRAINING	1,324.00	C Computer
4-43-501-00-4500-0450-000-0000-00			HPS GENERAL CONTRACTOR	1,324.00	
			Total Check:	1,324.00	
6000256446	08/30/13	163368	JOHNSON CONTROLS, INC.		
00256523	6914867001	73458	UNITARY CONTROLLER REPAIR & RETURN	487.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	487.00	
			Total Check:	487.00	
6000256447	08/30/13	55662	KAPLAN EARLY LEARNING COMPANY		
00256525	0003243429	73480	Material for JCES Tollder Room (see a	614.12	C Computer
4-10-390-00-0040-0610-000-0000-00			RCHS PRESCHOOL SUPPLIES	614.12	
00256526	0003229653	73480	Material for JCES Tollder Room (see a	640.31	C Computer
4-10-390-00-0040-0610-000-0000-00			RCHS PRESCHOOL SUPPLIES	640.31	
			Total Check:	1,254.43	
6000256448	08/30/13	38806	LEARNING FORWARD		
00256527	87126	73514	RENEWAL ORGANIZATION MEMBERSHIP FOR M	299.00	C Computer
4-10-621-00-2211-0810-000-0000-00			DIR OF ELEM ED DUES AND FEES	299.00	
			Total Check:	299.00	
6000256449	08/30/13	264261	ROBERT MARTIN		
00256560	08302013_20	73896	KINDERGARTEN TUITION REFUND	250.00	C Computer
4-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	
			Total Check:	250.00	

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					
6000256450	08/30/13	180181	NORTHERN COLORADO PAPER		
00256544	294168117	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	59.97	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	59.97	
00256542	293695243	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	400.22	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	400.22	
00256543	294072749	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	985.76	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	985.76	
00256532	292650157	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	152.32	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	152.32	
00256533	292650165	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	707.25	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	707.25	
00256534	292650173	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	2,157.82	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,157.82	
00256535	292650181	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	326.27	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	326.27	
00256536	293010435	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	14.70	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	14.70	
00256537	293010443	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	157.70	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	157.70	
00256538	293110441	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,517.86	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,517.86	
00256539	293110458	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	376.16	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	376.16	
00256540	293110466	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	861.95	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	861.95	
00256541	293695235	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,968.70	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,968.70	
Total Check:				9,686.68	
6000256451	08/30/13	268224	NAPA AUTO PARTS AVON/VAIL		
00256529	988144	73867	CREDIT MEMO 988741	-27.50	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-27.50	
00256528	988701	73867	INVOICE 988701	251.77	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	251.77	
Total Check:				224.27	
6000256452	08/30/13	180181	NORTHERN COLORADO PAPER		
00256550	290890359	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	586.28	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	586.28	
00256551	290982941	73290	ORDERED PLACED 6/25/13 INVOICE 2909829	215.68	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	215.68	
00256548	289993537	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	54.40	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	54.40	
00256545	291713386	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,309.64	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,309.64	
00256546	289993511	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	75.39	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	75.39	
00256547	289993529	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,773.76	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,773.76	
00256549	290982958	73517	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,972.36	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,972.36	
Total Check:				5,987.51	
6000256453	08/30/13	185515	NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT		
00256530	3367	73972	Live out load video	697.50	C Computer
4-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	697.50	
Total Check:				697.50	
6000256454	08/30/13	170356	NCS PEARSON, INC.		
00256531	8455514	73984	ITEM BANKS SUBSCRIPTION	3,400.00	C Computer
4-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	3,400.00	
00256531	8455514	73984	INVOICE 8455514 - SN IMS-SUBSCRIPTION	13,930.00	C Computer
4-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	13,930.00	
Total Check:				17,330.00	

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					
6000256455	08/30/13	266892	ORTON GILLINGHAM INTERNATIONAL, INC.		
00256552	5625	73879	Comprehensive Training (30-Hour) Sept	975.00	C Computer
4-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAV	975.00	
Total Check:				975.00	
6000256456	08/30/13	190454	THE OLD GYPSUM PRINTER		
00256570	6844	73975	EVHS discipline referral	108.00	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	108.00	
00256569	6825	73949	Non laminated posters	57.60	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	57.60	
00256569	6825	73949	Laminated posters	259.20	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	259.20	
Total Check:				424.80	
6000256457	08/30/13	226823	PST ENTERPRISES, INC.		
00256554	262031	73473	2013-2014 BLANKET P.O.	59.76	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	59.76	
00256556	262201	73473	2013-2014 BLANKET P.O.	31.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.00	
00256557	261334	73473	2013-2014 BLANKET P.O.	-15.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-15.00	
00256555	262155	73473	2013-2014 BLANKET P.O.	18.36	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	18.36	
00256558	262145	73473	2013-2014 BLANKET P.O.	221.29	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	221.29	
Total Check:				315.41	
6000256458	08/30/13	102369	PREMIER AGENDAS		
00256553	204500327504	73157	CUSTOM LAMINATE BACK COVER	126.00	C Computer
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	126.00	
00256553	204500327504	73157	2-PAGE HALL PASS	78.75	C Computer
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	78.75	
00256553	204500327504	73157	SHIPPING	235.00	C Computer
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	235.00	
00256553	204500327504	73157	2013-14 STUDENT EDITION PLANNER	1,910.00	C Computer
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	1,910.00	
00256553	204500327504	73157	2013-14 TEACHER EDITION PLANNER	95.50	C Computer
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	95.50	
00256553	204500327504	73157	HANDBOOK COVER	336.00	C Computer
4-10-240-00-0020-0550-000-0000-00			GCMS INSTRUCTIONAL PRINTING	336.00	
Total Check:				2,781.25	
6000256459	08/30/13	162108	RENAISSANCE LEARNING, INC.		
00256559	INV4019554	73378	JCES STAR READING/ ACCELERATED READER	6,380.02	C Computer
4-10-190-00-0080-0640-000-0000-00			JCES MEDIA SUPPLIES	6,380.02	
Total Check:				6,380.02	
6000256460	08/30/13	8133	ANN MARIE SANDERS		
00256508	SEPTEMBER2013	73901	RENT- SEPT 2013	650.00	C Computer
4-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	
Total Check:				650.00	
6000256461	08/30/13	193275	SCHOLASTIC BOOK FAIRS		
00256561	W3111612BF	73824	PAYMENT FOR BOOK FAIR	1,411.28	C Computer
4-74-210-00-1900-0890-000-0000-13			EVMS ACT. IMC	1,411.28	
Total Check:				1,411.28	
6000256462	08/30/13	268453	SEATTLE UNIVERSITY		
00256565	JUDITHCASTANEDA	73946	scholarship for LULAC student	500.00	C Computer
4-74-310-00-1900-0890-000-0000-27			BMHS ACT. LULAC	500.00	
Total Check:				500.00	
6000256463	08/30/13	163775	SCHOLASTIC, INC.		
00256562	M50882893	73944	New york times	328.35	C Computer
4-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	328.35	
Total Check:				328.35	

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					
6000256464	08/30/13	250228	SKYLINE MECHANICAL, INC.		
00256566	19628	73457	REPLACE EXISTING 4-TON R-22 CONDENSER	3,645.00	C Computer
4-43-230-00-4600-0730-000-0000-02			BCMS CONDENSER	3,645.00	
			Total Check:	3,645.00	
6000256465	08/30/13	49964	SPORT SUPPLY GROUP, INC.		
00256567	95499181	73878	ADULT MOUTHGUARD W/STRAP-BLACK	102.60	C Computer
4-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	102.60	
			Total Check:	102.60	
6000256466	08/30/13	249831	SCOTT SIETTMANN		
00256564	08302013_62	73974	Timing and Management fees for track	265.20	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	265.20	
			Total Check:	265.20	
6000256467	08/30/13	257753	SCHOOL DATEBOOKS		
00256563	S130060184	73973	Balance due	1,170.38	C Computer
4-74-320-00-1900-0890-000-0000-12			EVHS ACT. CLASS OF 2016	292.60	
4-74-320-00-1900-0890-000-0000-13			EVHS ACT. CLASS 2017	292.60	
4-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	292.59	
4-74-320-00-1900-0890-000-0000-17			EVHS ACT. CLASS 2014	292.59	
			Total Check:	1,170.38	
6000256468	08/30/13	130087	TEACHER'S COLLEGE PRESS		
00256568	3474030	73732	SHIPPING 3 DAY	125.70	C Computer
4-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	125.70	
00256568	3474030	73732	READING LIKE A HISTORIAN: TEACHING LI	972.72	C Computer
4-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	972.72	
			Total Check:	1,098.42	
6000256469	08/30/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00256574	5111522	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	141.82	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	141.82	
00256573	5111525	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	1,229.46	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,229.46	
00256575	5111422	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	573.67	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	573.67	
00256576	5111421	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	262.78	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	262.78	
00256577	5111420	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	540.96	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	540.96	
00256578	5111181	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	387.53	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	387.53	
00256579	51111601	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	474.23	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	474.23	
00256580	5111160	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	691.94	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	691.94	
00256581	5111159	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	361.52	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	361.52	
00256582	51111581	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	75.25	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	75.25	
00256572	5111556	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	113.37	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	113.37	
00256584	5110733	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	807.68	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	807.68	
00256583	5111158	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	1,507.15	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,507.15	
			Total Check:	7,167.36	
6000256470	08/30/13	268038	UNITED RESTAURANT SUPPLY, INC.		
00256585	439879	73545	STAINLESS STEEL FABRICATION & INSTALL	3,575.00	C Computer
4-43-130-00-4000-0730-000-0000-00			AVON DISH MACHINE	3,575.00	
			Total Check:	3,575.00	
6000256471	08/30/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00256571	51104641	73516	BLANKET PO FOR 2013-2014 CUSTODIAL SU	185.49	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	185.49	
			Total Check:	185.49	

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					
6000256472	08/30/13	267902	VIRCO, INC.		
00256589	91526782	73604	ZUMA@ 15" Rocker Color Blueberry	67.88	C Computer
4-10-625-00-1700-0564-000-0000-00			ESS PRIVATE SCHOOL SERVICES	67.88	
Total Check:				67.88	
6000256473	08/30/13	85456	VAIL ELECTRONICS, INC.		
00256586	P10090	73821	INVOICE P10090	1,252.50	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,252.50	
Total Check:				1,252.50	
6000256474	08/30/13	259527	VAIL VALLEY BUSINESS ANGEL		
00256587	59	73985	Administrative Services for Curriculum	1,550.00	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,550.00	
00256588	62	73985	Administrative Services for Curriculum	2,106.25	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	2,106.25	
Total Check:				3,656.25	
6000256475	08/30/13	161721	WILSON LANGUAGE TRAINING CORPORATION		
00256590	1561283	73870	WRS Deluxe Set	504.90	C Computer
4-10-625-00-2214-0610-000-3130-00			SPEC ED ASSESSMENT SUPPLIES	504.90	
Total Check:				504.90	
6000256476	08/30/13	268011	FAMILY ROOM CO, LLC		
00256509	110	73889	THERAPY SERVICES	525.00	C Computer
4-22-800-00-2100-0300-000-6738-00			THERAPEUTIC & COUNSELING SERVICES	525.00	
Total Check:				525.00	
6000256477	08/30/13	247634	GROOVE FORD		
00256512	188898F	73847	INVOICE 188898F	241.06	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	241.06	
00256511	182630F	73847	INVOICE 182630F	127.29	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.29	
00256510	CM153076F	73847	CREDIT MEMO CM153076F	-324.32	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-324.32	
Total Check:				44.03	
6000256478	08/30/13	264890	HEARTSPRING, INC.		
00256513	6403	73825	Residential Care, Special Education, &	21,684.15	C Computer
4-10-625-00-1700-0569-000-0000-00			SPED RESIDENTIAL CARE	21,684.15	
Total Check:				21,684.15	
Total Bank:				916,230.58	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				924,345.68	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				8,115.10	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				916,230.58	
Number of Checks:				360	