

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					
6000248501	09/06/12	2488	TOWN OF EAGLE		
00242679	10150 W/S		EAGLE VALLEY ELEMENTARY	1,820.60	C Computer
	3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	1,820.60	
00242677	58001 W/S		948 CHAMBERS AVENUE	401.30	C Computer
	3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	401.30	
00242676	118300 W/S		SOCCER FIELD-LOW	220.90	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	220.90	
00242675	118350 W/S		SOCCER FIELD-HIGH	857.10	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	857.10	
00242674	32250 W/S		RED CANYON HIGH-CMC CAMPUS	105.20	C Computer
	3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	105.20	
00242673	13850 W/S		DISTRICT OFFICE	359.30	C Computer
	3-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	359.30	
00242672	80850 W/S		EAGLE VALLEY MIDDLE	25.20	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	25.20	
00242671	80800 W/S		EAGLE VALLEY MIDDLE	385.20	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	385.20	
00242670	16050 W/S		EAGLE VALLEY MIDDLE	2,791.80	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	2,791.80	
00242667	10550 W/S		EAGLE VALLEY ELEMENTARY	582.60	C Computer
	3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	582.60	
00242680	11650 W/S		EAGLE VALLEY ELEMENTARY	25.20	C Computer
	3-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	25.20	
00242678	77000 W/S		BRUSH CREEK ELEMENTARY	44.70	C Computer
	3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	44.70	
00242668	77050 W/S		BRUSH CREEK ELEMENTARY	79.30	C Computer
	3-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	79.30	
00242669	16000 W/S		EAGLE VALLEY MIDDLE	1,353.40	C Computer
	3-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	1,353.40	
			Total Check:	9,051.80	
6000248502	09/06/12	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00242684	78682		179 BROOK TROUT LOOP	50.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	50.00	
00242684	78682		173 BROOK TROUT LOOP	50.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	50.00	
			Total Check:	100.00	
6000248503	09/06/12	5509	XCEL ENERGY, INC.		
00242686	5312282276		EAST BUS BARN	164.67	C Computer
	3-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	164.67	
			Total Check:	164.67	
6000248504	09/06/12	197912	SHELL FLEET PLUS		
00242665	065203192208		SHELL FLEET PLUS	166.50	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	166.50	
			Total Check:	166.50	
6000248505	09/06/12	40231	AMERICAN FAMILY LIFE ASSURANCE COMPANY		
00242604	PREMIUMS		PREMIUMS FOR 8/12	466.09	C Computer
	3-10-800-00-0000-7471-000-0000-30		PAYABLE-AMERICAN FAMILY	466.09	
			Total Check:	466.09	
6000248506	09/06/12	85154	ANTHEM LIFE		
00242606	PREMIUMS		PREMIUMS FOR 8/12	693.22	C Computer
	3-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	693.22	
			Total Check:	693.22	
6000248507	09/06/12	181056	AXA EQUITABLE		
00242607	CONTRIBUTIONS		403B TSA & ROTH FOR 8/12	8,261.63	C Computer
	3-10-800-00-0000-7472-000-0000-40		PAYABLE-EQUITABLE	8,261.63	
			Total Check:	8,261.63	
6000248508	09/06/12	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00242611	DUES		ECEA DUES FOR 8/12	9,303.34	C Computer
	3-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	9,303.34	
			Total Check:	9,303.34	

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Bank No 60					
6000248509	09/06/12	243493	RELIASTAR LIFE INSURANCE COMPANY		
00242652	GROUP #0066684-		LIFE INSURANCE FOR 8/12	4,030.00	C Computer
3-10-800-00-0000-7471-000-0000-55	PAYABLE- LIFE INSURANCE			4,030.00	
Total Check:				4,030.00	
6000248510	09/06/12	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00242643	GROUP #0911210		ANNUITIES FOR 8/12	5,456.13	C Computer
3-10-800-00-0000-7472-000-0000-15	PAYABLE-MET LIFE			5,456.13	
Total Check:				5,456.13	
6000248511	09/06/12	237809	MG TRUST COMPANY		
00242644	#6212870		403B & 403B ROTH PLAN #4045 TPA#00207	7,035.72	C Computer
3-10-800-00-0000-7472-000-0000-00	PAYABLE-403B ASP			7,035.72	
Total Check:				7,035.72	
6000248512	09/06/12	87963	VALIC		
00242685	#0005223645		GROUP 48584	1,474.18	C Computer
3-10-800-00-0000-7472-000-0000-30	PAYABLE-VALIC			1,474.18	
Total Check:				1,474.18	
6000248513	09/06/12	185485	GARY BARKER		
00242617	8/30/12		SOCCER OFFICIAL	48.00	C Computer
3-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMF			48.00	
Total Check:				48.00	
6000248514	09/06/12	208787	RUSSELL CRANEY		
00242654	8/30/12		SOCCER OFFICIAL	48.00	C Computer
3-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMF			48.00	
Total Check:				48.00	
6000248515	09/06/12	230502	KEVIN RINDY		
00242637	8/28/12		SOFTBALL OFFICIAL	94.00	C Computer
3-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMF			94.00	
Total Check:				94.00	
6000248516	09/06/12	259497	MICHAEL WOODWORTH		
00242646	8/30/12		SOCCER OFFICIAL	69.00	C Computer
3-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMF			69.00	
Total Check:				69.00	
6000248517	09/06/12	198293	JEFFREY MODELMOG		
00242625	8/24/12		SOFTBALL OFFICIAL	114.00	C Computer
3-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMF			114.00	
00242626	8/21/12		SOFTBALL OFFICIAL	95.00	C Computer
3-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMF			95.00	
Total Check:				209.00	
6000248518	09/06/12	221864	HOLLY DELONAY		
00242620	ADVANCE		PAYROLL ADVANCE	580.00	C Computer
3-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES			580.00	
Total Check:				580.00	
6000248519	09/06/12	220841	TRACY TEETAERT		
00242682	2012 MILEAGE		MILEAGE THROUGH 8/3/12	195.76	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WORK			195.76	
00242683	BONEFISH GRILL		DINNER FOR 2-7/31/12	46.90	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WORK			46.90	
Total Check:				242.66	
6000248520	09/06/12	244058	JENNIFER BILL		
00242627	SCHOOL SPECIALT		PAPER, MARKERS	54.27	C Computer
3-74-160-00-1900-0890-000-0000-03	GES ACT. ART			54.27	
00242628	COSTCO		SNACKS	24.46	C Computer
3-74-160-00-1900-0890-000-0000-03	GES ACT. ART			24.46	
Total Check:				78.73	

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Account No\Description				Acct Amount	
Bank No 60					
6000248521	09/06/12	237981	MIREYA CANO		
00242647	2012 MILEAGE		MILEAGE THROUGH 6/30/12	53.24	C Computer
	3-10-180-00-0010-0610-000-0000-32 RHES CONTINGENCY			53.24	
00242647	2012 MILEAGE		MILEAGE THROUGH 7/31/12	34.63	C Computer
	3-10-180-00-0010-0610-000-0000-32 RHES CONTINGENCY			34.63	
			Total Check:	87.87	
6000248522	09/06/12	215171	ANGELA MARCZAK		
00242605	TARGET		SUPPLIES	70.78	C Computer
	3-10-180-00-0010-0610-000-0000-06 RHES SUPPLY MARCZAK			70.78	
			Total Check:	70.78	
6000248523	09/06/12	243604	SHAINA O'SULLIVAN		
00242663	WALMART		SUPPLIES	64.77	C Computer
	3-10-180-00-0010-0610-000-0000-17 RHES SUPPLY O'SULLIVAN			64.77	
00242664	TARGET		BINDERS, BINS	45.55	C Computer
	3-10-180-00-0010-0610-000-0000-17 RHES SUPPLY O'SULLIVAN			45.55	
			Total Check:	110.32	
6000248524	09/06/12	214914	RACHEL RAPP		
00242651	WALMART		CRAYONS, GLUE, SUPPLIES	82.03	C Computer
	3-10-180-00-0010-0610-000-0000-04 RHES SUPPLY RAPP			82.03	
			Total Check:	82.03	
6000248525	09/06/12	91839	MARSHA ROHWEDER		
00242642	TARGET		SUPPLIES	9.00	C Computer
	3-10-180-00-0010-0610-000-0000-05 RHES SUPPLY ROHWEDER			9.00	
00242641	WALMART		CRAYONS, FOLDERS, SUPPLIES	43.56	C Computer
	3-10-180-00-0010-0610-000-0000-05 RHES SUPPLY ROHWEDER			43.56	
			Total Check:	52.56	
6000248526	09/06/12	264024	JENNIFER CHILDRESS		
00242629	EBAY		CHART STAND	55.98	C Computer
	3-10-180-00-0010-0610-000-0000-23 RHES SUPPLY CHILDRESS			55.98	
			Total Check:	55.98	
6000248527	09/06/12	130842	MITZI MOORE-HILL		
00242648	OFFICE DEPOT		EASEL PAD	27.99	C Computer
	3-10-180-00-0010-0610-000-0000-15 RHES SUPPLY MOORE-HILL			27.99	
			Total Check:	27.99	
6000248528	09/06/12	260550	ABBEY PAWLITZKE		
00242603	2012 MILEAGE		MILEAGE THROUGH 8/18/12	140.42	C Computer
	3-74-210-00-1900-0890-000-0000-15 EVMS ACT. 2018 - 7TH GRADE			140.42	
			Total Check:	140.42	
6000248529	09/06/12	184624	THOMAS DODGE		
00242666	COSTCO		CASH CARDS	600.00	C Computer
	3-74-210-00-1900-0890-000-0000-22 EVMS ACT. FOOTBALL FUNDRAISER			600.00	
00242666	COSTCO		SNACKS	199.50	C Computer
	3-74-210-00-1900-0890-000-0000-21 EVMS ACT. MUSIC FUNDRAISER			199.50	
			Total Check:	799.50	
6000248530	09/06/12	225312	NICHOLAS CATALDO		
00242650	INTO THE WIND		BOOK	12.95	C Computer
	3-10-210-00-0020-0610-000-0000-41 EVMS SCIENCE			12.95	
			Total Check:	12.95	
6000248531	09/06/12	256366	MARJORIE GOHL		
00242640	LAZERPOINT.COM		LASER POINTERS	58.95	C Computer
	3-10-210-00-0020-0610-000-0000-41 EVMS SCIENCE			58.95	
			Total Check:	58.95	
6000248532	09/06/12	251852	HOLLY BEAVERS		
00242619	COSTCO		SNACKS	329.45	C Computer
	3-10-340-00-0030-0851-000-0000-00 VSSA FIELD TRIPS			329.45	
			Total Check:	329.45	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248533	09/06/12	259659	KATIE MACFARLANE		
00242636	WALMART		SUPPLIES	7.04	C Computer
3-10-340-00-1100-0610-000-0000-00	VSSA MATH SUPPLIES			7.04	
00242636	WALMART		MARKERS, BASKETS	19.41	C Computer
3-10-340-00-1100-0610-000-0000-00	VSSA MATH SUPPLIES			19.41	
00242636	WALMART		ORGANIZERS, NOTEBOOKS	32.07	C Computer
3-10-340-00-1100-0610-000-0000-00	VSSA MATH SUPPLIES			32.07	
00242635	HOME DEPOT		TAPE	13.94	C Computer
3-10-340-00-1100-0610-000-0000-00	VSSA MATH SUPPLIES			13.94	
00242635	HOME DEPOT		TAPE	34.85	C Computer
3-10-340-00-1100-0610-000-0000-00	VSSA MATH SUPPLIES			34.85	
00242636	WALMART		SUPPLIES	44.20	C Computer
3-10-340-00-1100-0610-000-0000-00	VSSA MATH SUPPLIES			44.20	
Total Check:				151.51	
6000248534	09/06/12	246972	RYAN MCCAY		
00242655	COSTCO		SNACKS	59.54	C Computer
3-10-310-00-1800-0610-000-0000-00	BMHS ATHLETIC SUPPLIES			59.54	
00242656	2012 MILEAGE		MILEAGE THROUGH 6/30/12	111.18	C Computer
3-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			111.18	
00242656	2012 MILEAGE		MILEAGE THROUGH 8/28/12	59.94	C Computer
3-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			59.94	
00242656	2012 MILEAGE		MILEAGE THROUGH 8/31/12	39.96	C Computer
3-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			39.96	
Total Check:				270.62	
6000248535	09/06/12	236217	KATHY THOMASON		
00242634	2012 MILEAGE		MILEAGE THROUGH 7/14/12	129.87	C Computer
3-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			129.87	
00242633	NDA		DANCE CAMP	467.00	C Computer
3-10-310-00-1800-0610-000-0000-20	BMHS DANCE TEAM SUPPLIES			467.00	
Total Check:				596.87	
6000248536	09/06/12	3632	CASSIE DESMONE		
00242608	REDLANDS MESA		GOLF FEES	125.00	C Computer
3-10-310-00-1800-0610-000-0000-17	BMHS BOYS GOLF SUPPLIES			125.00	
Total Check:				125.00	
6000248537	09/06/12	251585	SARA SNOWWHITE		
00242660	AMAZON.COM		BOOK	23.49	C Computer
3-10-310-00-1500-0610-000-0000-00	BMHS SOC SCIENCE SUPPLIES			23.49	
00242658	AMAZON.COM		BOOK	31.96	C Computer
3-10-310-00-1500-0610-000-0000-00	BMHS SOC SCIENCE SUPPLIES			31.96	
00242658	AMAZON.COM		BOOK	18.94	C Computer
3-10-310-00-1500-0610-000-0000-00	BMHS SOC SCIENCE SUPPLIES			18.94	
00242661	OFFICE DEPOT		PAPER, PENCILS, MARKERS	228.11	C Computer
3-10-310-00-1500-0610-000-0000-00	BMHS SOC SCIENCE SUPPLIES			228.11	
00242662	SKI CLUB VAIL		DVD PLAYER	15.00	C Computer
3-10-310-00-1500-0610-000-0000-00	BMHS SOC SCIENCE SUPPLIES			15.00	
00242657	GENERATIONS		DINNER FOR 1-8/1/12	34.00	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			34.00	
00242659	2012 MILEAGE		MILEAGE THROUGH 8/2/12	174.27	C Computer
3-22-620-00-0060-0580-000-1030-00	CLF MEETINGS, CONFERENCES, WOR			174.27	
Total Check:				525.77	
6000248538	09/06/12	234648	CHRISTY BEIDEL		
00242609	WALMART		PHOTOS	19.70	C Computer
3-10-310-00-2120-0610-000-0000-10	BMHS GUIDANCE SUPPLIES			19.70	
00242610	OFFICE DEPOT		FOLDERS, SCISSORS	169.73	C Computer
3-10-310-00-1300-0610-000-0000-00	BMHS NAT SCIENCE SUPPLIES			169.73	
00242609	WALMART		RULERS, PENCILS, PAPER	134.38	C Computer
3-10-310-00-1300-0610-000-0000-00	BMHS NAT SCIENCE SUPPLIES			134.38	
Total Check:				323.81	
6000248539	09/06/12	9458	JOHN RAMUNNO		
00242632	COSTCO		TENNIS BALLS	29.99	C Computer
3-10-320-00-0830-0610-000-0000-00	EVHS PHYS ED SUPPLIES			29.99	
Total Check:				29.99	

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Bank No 60					
6000248540	09/06/12	258733	ELIZABETH DILLEY		
00242614	COSTCO		PROSTART SUPPLIES	99.69	C Computer
	3-10-310-00-1300-0610-000-0000-00		BMHS NAT SCIENCE SUPPLIES	99.69	
			Total Check:	99.69	
6000248541	09/06/12	228966	MICHAEL HASELHORST		
00242645	WORLD CUP SUPPL		RACE GATES	727.25	C Computer
	3-10-320-00-1800-0610-000-0000-23		EVHS ALPINE SKIING SUPPLIES	727.25	
			Total Check:	727.25	
6000248542	09/06/12	46256	EILEEN LISTER		
00242613	7843		BREAKFAST FOR 1-8/20/12	12.28	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	12.28	
00242612	7849		LUNCH FOR 1-8/25/12	6.98	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.98	
			Total Check:	19.26	
6000248543	09/06/12	236993	ROBERT O'RILEY		
00242653	7843		BREAKFAST FOR 1-8/20/12	13.78	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	13.78	
00242653	7843		LUNCH FOR 1-8/20/12	10.58	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.58	
			Total Check:	24.36	
6000248544	09/06/12	203025	JIM OVERLEASE		
00242631	7848		BREAKFAST FOR 1-8/27/12	5.38	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	5.38	
00242631	7848		LUNCH FOR 1-8/27/12	6.25	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.25	
			Total Check:	11.63	
6000248545	09/06/12	198714	JACKIE POTTER		
00242622	7845		LUNCH FOR 1-8/11/12	9.50	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.50	
00242621	7847		LUNCH FOR 1-8/9/12	11.28	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.28	
00242621	7847		BREAKFAST FOR 1-8/9/12	10.10	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.10	
00242623	7844		LUNCH FOR 1-8/18/12	3.38	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	3.38	
00242623	7844		DINNER FOR 1-8/16/12	20.59	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	20.59	
00242623	7844		LUNCH FOR 1-8/17/12	14.58	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.58	
			Total Check:	69.43	
6000248546	09/06/12	112402	JADE BRINK		
00242624	7846		LUNCH FOR 1-8/17/12	6.80	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.80	
			Total Check:	6.80	
6000248547	09/06/12	3634	NANCY WILMERS		
00242649	2012 MILEAGE		MILEAGE THROUGH 8/29/12	238.65	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	238.65	
			Total Check:	238.65	
6000248548	09/06/12	223778	GARY FAGAN		
00242618	2012 MILEAGE		MILEAGE THROUGH 8/21/12	168.72	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	168.72	
			Total Check:	168.72	
6000248549	09/06/12	25666	EMILY BARELA		
00242615	2012 MILEAGE		MILEAGE THROUGH 8/30/12	29.42	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	29.42	
			Total Check:	29.42	
6000248550	09/06/12	201936	TRACI WODLINGER		
00242681	2012 MILEAGE		MILEAGE THROUGH 8/15/12	89.91	C Computer
	3-10-620-00-2213-0580-000-0000-00		PROF DEV WKSHP/CONF/TRAVEL	89.91	
			Total Check:	89.91	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248551	09/06/12	258768	ERIC RIPPETH		
00242616	2012 MILEAGE		MILEAGE THROUGH 8/29/12	49.95	C Computer
3-10-619-00-0070-0581-000-3150-51	GIFTED ED FLOW THRU MILEAGE			49.95	
	Total Check:			49.95	
6000248552	09/06/12	171549	JENNIFER ERICKSON		
00242630	2012 MILEAGE		MILEAGE THROUGH 8/31/12	51.62	C Computer
3-10-625-00-1700-0583-000-3130-00	BEHAVIOR SPECIALIST IN-DISTRIC			51.62	
	Total Check:			51.62	
6000248553	09/06/12	251054	LORI SEELIG		
00242638	2012 MILEAGE		MILEAGE THROUGH 8/31/12	138.75	C Computer
3-10-619-00-0070-0581-000-3150-51	GIFTED ED FLOW THRU MILEAGE			138.75	
	Total Check:			138.75	
6000248554	09/06/12	259365	LYNN ZAREMBINSKI		
00242639	2012 MILEAGE		MILEAGE THROUGH 8/22/12	11.66	C Computer
3-10-625-00-1700-0583-000-3130-00	BEHAVIOR SPECIALIST IN-DISTRIC			11.66	
	Total Check:			11.66	
6000248555	09/07/12	235075	AMERICAN EXPRESS		
00242689	028247	69316	Blanket PO for American Express Purch	177.29	C Computer
3-10-610-00-2890-0610-000-0000-00	DO SUPPLIES			177.29	
	Total Check:			177.29	
6000248556	09/07/12	161381	APPLE COMPUTER, INC.		
00242692	4201397132	69472	REPLACES YEAR 2 PO #68729 TIER 4 DAM	774.95	C Computer
3-10-240-00-0020-0610-000-0000-72	GCMS SUPPLY TECHNOLOGY			387.48	
3-10-800-00-2850-0430-000-0000-00	RISK MGMT LOSS DEDUCTIBLE			387.47	
00242691	4201397131	69471	REPLACES YEAR 2 PO # 68727 TIER 4 DAM	774.95	C Computer
3-10-240-00-0020-0610-000-0000-72	GCMS SUPPLY TECHNOLOGY			387.48	
3-10-800-00-2850-0430-000-0000-00	RISK MGMT LOSS DEDUCTIBLE			387.47	
00242694	4202498641	69418	REPLACEMNET VGA ADAPTER FOR K.LANGE A	29.00	C Computer
3-10-140-00-2410-0610-000-0000-00	RSES OFFICE SUPPLIES			29.00	
00242693	4202502644	69420	VGA ADAPTER FOR RSES	29.00	C Computer
3-10-140-00-2410-0610-000-0000-00	RSES OFFICE SUPPLIES			29.00	
00242690	4202418637	69422	IPAD FOR S. SMYSER	699.00	C Computer
3-10-610-00-2321-0810-000-0000-10	SUPT ADMIN ASST DUES AND FEES			699.00	
	Total Check:			2,306.90	
6000248557	09/07/12	27685	ALL TRUCK & TRAILER PARTS		
00242688	1222400130	69252	2012/2013 BLANKET P.O.	28.38	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			28.38	
00242687	1222400153	69252	2012/2013 BLANKET P.O.	21.73	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			21.73	
	Total Check:			50.11	
6000248558	09/07/12	262056	MARGARET ALTOFF		
00242738	09072012_9	69516	SS Curriculum Services	1,000.00	C Computer
3-22-620-00-0060-0300-000-1030-01	CLF CONTENT EXPERTS			1,000.00	
	Total Check:			1,000.00	
6000248559	09/07/12	2871	ASPEN HIGH SCHOOL		
00242695	EAGLEVALLEYHIGH 69455		Western Slope League dues	200.00	C Computer
3-74-320-00-1900-0890-000-0000-35	EVHS ACT. LETTERMEN			200.00	
	Total Check:			200.00	
6000248560	09/07/12	28886	BEST ACCESS SYSTEMS		
00242696	902201313	69528	BLANKET PO FO RLOCK CORES, KEYS, PADL	91.78	C Computer
3-10-710-00-2620-0610-000-0000-00	MAINT SUPPLIES			91.78	
	Total Check:			91.78	
6000248561	09/07/12	215309	TARRANT ENTERPRISES		
00242773	3118	69527	WBB PRUNE LARGE TREES	944.00	C Computer
3-10-710-00-2630-0430-000-0000-00	MAINT GROUNDS PURCHASED SERVICE			944.00	
	Total Check:			944.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248562	09/07/12	185485	GARY BARKER		
00242714	BATTELMOUNTAINH 69484		Soccer Assigning	200.00	C Computer
3-10-310-00-1800-0610-000-0000-07	BMHS GIRLS SOCCER SUPPLIES			200.00	
Total Check:				200.00	
6000248563	09/07/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00242702	0132727IN	69255	2012/2013 BLANKET P.O.	270.95	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			270.95	
00242701	0132901IN	69255	2012/2013 BLANKET P.O.	187.89	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			187.89	
Total Check:				458.84	
6000248564	09/07/12	155713	COSTCO WHOLESALE MEMBERSHIP		
00242706	9911209024272	69397	MEMBERSHIP RENEWAL	165.00	C Computer
3-10-130-00-2410-0810-000-0000-00	AES ADMIN DUES AND FEES			165.00	
Total Check:				165.00	
6000248565	09/07/12	231274	CONSORTIUM ON READING EXCELLENCE, INC.		
00242704	M1200801	69416	Math Curriculum Services	5,400.00	C Computer
3-22-620-00-0060-0300-000-1030-01	CLF CONTENT EXPERTS			5,400.00	
Total Check:				5,400.00	
6000248566	09/07/12	237396	CONTRAX FURNISHINGS		
00242705	76803	69285	SMITH SYSTEM - PLATO STACK CHAIR 18"	447.42	C Computer
3-10-140-00-0010-0730-000-0000-00	RSES INSTRUCTIONAL EQUIP			241.60	
3-74-140-00-1900-0890-000-0000-15	RSES ACT. ALL SCHOOL			205.82	
00242705	76803	69285	SMITH SYSTEM - PLATO STACK CHAIR 16"	990.00	C Computer
3-10-140-00-0010-0730-000-0000-00	RSES INSTRUCTIONAL EQUIP			534.58	
3-74-140-00-1900-0890-000-0000-15	RSES ACT. ALL SCHOOL			455.42	
00242705	76803	69285	SMITH SYSTEM - PLATO STACK CHAIR 14"	1,260.00	C Computer
3-10-140-00-0010-0730-000-0000-00	RSES INSTRUCTIONAL EQUIP			680.37	
3-74-140-00-1900-0890-000-0000-15	RSES ACT. ALL SCHOOL			579.63	
00242705	76803	69285	SMITH SYSTEM - ELEMENTAL DESK	1,561.60	C Computer
3-10-140-00-0010-0730-000-0000-00	RSES INSTRUCTIONAL EQUIP			843.23	
3-74-140-00-1900-0890-000-0000-15	RSES ACT. ALL SCHOOL			718.37	
Total Check:				4,259.02	
6000248567	09/07/12	223913	CONSOLIDATED ELECTRIC MOTOR SERVICES		
00242703	12179	69513	NEW MOTOR FOR EVHS GYM	1,477.93	C Computer
3-10-710-00-2620-0730-000-0000-00	MAINT EQUIP			1,477.93	
Total Check:				1,477.93	
6000248568	09/07/12	178586	C&C PLUMBING & MECHANICAL, INC.		
00242697	13780	69525	ANNUAL CERTIFICATION OF SCIENCE HOODS	1,175.00	C Computer
3-10-800-00-2850-0520-000-0000-00	RISK MGMT SAFETY/ LOSS CONTROL			1,175.00	
Total Check:				1,175.00	
6000248569	09/07/12	171107	COLORADO MOUNTAIN NEWS MEDIA		
00242698	8233036	69144	FOOD SERVICE CLASSIFIED AD	283.04	C Computer
3-10-640-00-2830-0540-000-0000-00	HR ADVERTISING			283.04	
Total Check:				283.04	
6000248570	09/07/12	41114	COLORADO WEST REGIONAL MENTAL HEALTH INC		
00242700	11677	69483	Brisa Zubiran	125.00	C Computer
3-22-627-00-0040-0310-000-8600-00	HEAD START PARENT SVCS			125.00	
00242700	11677	69483	Brisa Zubiran	125.00	C Computer
3-22-627-00-0040-0310-000-8600-00	HEAD START PARENT SVCS			125.00	
00242699	12055	69483	Latisia Estrada	100.00	C Computer
3-22-627-00-0040-0310-000-8600-00	HEAD START PARENT SVCS			100.00	
Total Check:				350.00	
6000248571	09/07/12	73709	DELTA HIGH SCHOOL		
00242707	EAGLEVALLEYHIGH 69454		EVHS xc entry 8-31-12	70.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			70.00	
Total Check:				70.00	
6000248572	09/07/12	56324	DELTA KITS, INC.		
00242708	51210	69477	INVOICE 51210	262.68	C Computer
3-25-725-00-2740-0610-000-0000-00	EBB PARTS			262.68	
Total Check:				262.68	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248573	09/07/12	260274	EMC CORPORATION		
00242710	5200065408	68943	AVAMAR PREMIUM SOFTWARE SUPPORT	5,571.94	C Computer
	3-10-650-00-2840-0330-000-0000-00		TECH MAINT AGREEMENTS	5,571.94	
00242712	5200065409	68943	AVAMAR PREMIUM SOFTWARE SUPPORT	22,584.51	C Computer
	3-10-650-00-2840-0330-000-0000-00		TECH MAINT AGREEMENTS	22,584.51	
00242711	5200065410	68943	AVAMAR PREMIUM SOFTWARE SUPPORT	2,400.00	C Computer
	3-10-650-00-2840-0330-000-0000-00		TECH MAINT AGREEMENTS	2,400.00	
Total Check:				30,556.45	
6000248574	09/07/12	263583	FLASHBAY, INC.		
00242713	IN197283	69224	1GB LIZZARD FLASH DRIVE (YELLOW) VIRT	1,585.50	C Computer
	3-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	1,585.50	
00242713	IN197283	69224	SHIPPING	25.00	C Computer
	3-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	25.00	
Total Check:				1,610.50	
6000248575	09/07/12	3123	GLENWOOD MEDICAL ASSOCIATES, PC		
00242715	15270	69443	RENEW PHYSICAL DONNA JO LONG	84.00	C Computer
	3-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYS:	84.00	
Total Check:				84.00	
6000248576	09/07/12	215104	GTM SPORTSWEAR		
00242717	6849279	68758	Cheerleading uniforms	3,560.00	C Computer
	3-74-320-00-1900-0890-000-0000-10		EVHS ACT. CHEERLEADING	3,560.00	
Total Check:				3,560.00	
6000248577	09/07/12	1526	GLENWOOD SHIRT COMPANY		
00242716	5269	69539	Gildan Pique knit with/ Stucco logo	476.00	C Computer
	3-74-320-00-1900-0890-000-0000-43		EVHS ACT. STUCO	476.00	
Total Check:				476.00	
6000248578	09/07/12	199672	HANDWRITING WITHOUT TEARS		
00242718	6941801	69245	LETTERS & NUMBERS FOR ME K	479.50	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	479.50	
00242718	6941801	69245	MY PRINTING BOOK GR 1	548.00	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	548.00	
00242718	6941801	69245	BIG SHEET DRAW & WRITE K-1	62.50	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	62.50	
00242718	6941801	69245	WIDE REAM	168.00	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	168.00	
00242718	6941801	69245	DOUBLE LINE WRITE K-4	55.60	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	55.60	
00242718	6941801	69245	SHIPPING	131.36	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	131.36	
Total Check:				1,444.96	
6000248579	09/07/12	230359	HEIDI'S BROOKLYN DELI		
00242719	236	69293	Lunch for Health Assistants' Training	194.89	C Computer
	3-10-624-00-2134-0580-000-0000-00		NURSING WKSH/CONF/TRAVEL	194.89	
Total Check:				194.89	
6000248580	09/07/12	257826	HSBC BUSINESS SOLUTIONS		
00242722	040506	69566	CLUSTER MEETING BREAKFAST/MEMBERSIP R	377.53	C Computer
	3-10-180-00-0010-0610-000-0000-32		RHES CONTINGENCY	377.53	
Total Check:				377.53	
6000248581	09/07/12	263842	HI CRANES, INC.		
00242720	274067	69535	EVHS CRANE FOR GYM MOTOR	300.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	300.00	
Total Check:				300.00	
6000248582	09/07/12	257826	HSBC BUSINESS SOLUTIONS		
00242721	060715	69562	KINDERGARTEN PARENT BREAKFAST	99.20	C Computer
	3-10-180-00-0010-0610-000-0000-32		RHES CONTINGENCY	99.20	
Total Check:				99.20	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248583	09/07/12	2726	IMPRESSIONS		
00242729	16402	69578	LILAC COPY PAPER	78.40	C Computer
	3-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	78.40	
00242729	16402	69578	BLUE COPY PAPER	64.10	C Computer
	3-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	64.10	
00242729	16402	69578	CANARY COPY PAPER	64.10	C Computer
	3-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	64.10	
00242729	16402	69578	GREEN COPY PAPER	64.10	C Computer
	3-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	64.10	
00242729	16402	69578	GOLDENROD COPY PAPER	64.10	C Computer
	3-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	64.10	
00242729	16402	69578	PINK COPY PAPER	64.10	C Computer
	3-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	64.10	
00242729	16402	69578	SALMON COPY PAPER	78.40	C Computer
	3-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	78.40	
00242723	16460	69399	INDEX CARDS RULED 3 X 5	23.28	C Computer
	3-10-240-00-2410-0610-000-0000-10		GCMS SUPPLY CLOSET SUPPLIES	23.28	
00242723	16460	69399	INDEX CARD PLAIN 3X5	27.36	C Computer
	3-10-240-00-2410-0610-000-0000-10		GCMS SUPPLY CLOSET SUPPLIES	27.36	
00242723	16460	69399	LAMINATING FILM	279.60	C Computer
	3-10-240-00-2410-0610-000-0000-10		GCMS SUPPLY CLOSET SUPPLIES	279.60	
00242724	16382	69563	COLORED COPY PAPER	116.91	C Computer
	3-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES	116.91	
00242725	16435	69563	COPY PAPER	1,558.80	C Computer
	3-10-180-00-0010-0610-000-0000-00		RHES INSTRUCTIONAL SUPPLIES	1,558.80	
00242726	16458	69593	NOTARY BOOK	14.25	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	13.62	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	.63	
00242727	16540	69593	ENVELOPES & YELLOW PAPER	124.60	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	119.09	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	5.51	
00242728	16336	69593	BINDER COMBS	183.28	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	175.17	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	8.11	
00242729	16402	69578	XEROX BUSINESS COPY PAPER - LETTER 8.5	116.91	C Computer
	3-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	116.91	
Total Check:				2,922.29	
6000248584	09/07/12	3064	JB T-SHIRTS		
00242732	420	69260	I love 9th grade t shirt XXL	12.00	C Computer
	3-74-320-00-1900-0890-000-0000-12		EVHS ACT. CLASS OF 2016	12.00	
00242731	426	69555	STAFF SHIRTS	1,196.00	C Computer
	3-10-180-00-0010-0610-000-0000-32		RHES CONTINGENCY	1,196.00	
00242730	420	69260	I Love 9th grade t shirts	490.00	C Computer
	3-74-320-00-1900-0890-000-0000-12		EVHS ACT. CLASS OF 2016	490.00	
Total Check:				1,698.00	
6000248585	09/07/12	2321	MAIN AUTO PARTS		
00242736	022051821	69259	2012/2013 BLANKET P.O.	28.56	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	28.56	
00242735	022051685	69259	2012/2013 BLANKET P.O.	99.99	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	99.99	
00242734	022051823	69259	2012/2013 BLANKET P.O.	67.00	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	67.00	
00242737	022051873	69259	2012/2013 BLANKET P.O.	3.59	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	3.59	
Total Check:				199.14	
6000248586	09/07/12	229733	MACKIN LIBRARY MEDIA		
00242733	329060	69396	LIBRARY MISC. BOOKS	245.35	C Computer
	3-10-130-00-0080-0640-000-0000-00		AES MEDIA SUPPLIES	245.35	
Total Check:				245.35	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248587	09/07/12	4456	MCGRW HILL BOOK COMPANY, INC.		
00242740	68619126001	69588	EDM MATH JOURNALS - INVOICE #686191260	1,252.89	C Computer
	3-10-140-00-0010-0610-000-0000-46		RSES WORKBOOK CONSUMABLES	1,252.89	
00242739	68397371001	69588	EDM MATH JOURNALS - INVOICE #686191260	-1,135.68	C Computer
	3-10-140-00-0010-0610-000-0000-46		RSES WORKBOOK CONSUMABLES	-1,135.68	
00242741	68125290001	69588	EDM MATH JOURNALS - INVOICE #686191260	1,236.80	C Computer
	3-10-140-00-0010-0610-000-0000-46		RSES WORKBOOK CONSUMABLES	1,236.80	
Total Check:				1,354.01	
6000248588	09/07/12	223298	MEADOW MOUNTAIN PLUMBING & HEATING, INC.		
00242742	EAGLEVALLEYHIGH	69526	EVHS PLUMBING SERVICE	399.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	399.00	
Total Check:				399.00	
6000248589	09/07/12	183245	MODERNISTIC CLEANING SERVICES, INC.		
00242743	10932	69529	DISTRICT OFFICE ANNEX CARPET REMIDIAT	110.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	110.00	
Total Check:				110.00	
6000248590	09/07/12	261890	MORNING STAR ELEVATOR		
00242744	INV028637	69536	HPS FINAL INVOICE FOR LIFT BATTERY BA	352.50	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	352.50	
Total Check:				352.50	
6000248591	09/07/12	3024	NATIONAL GEOGRAPHIC BEE		
00242745	GYPSUMCREEKMIDD	69580	2013 NATIONAL GEOGRAPHIC BEE REGISTRA	100.00	C Computer
	3-74-210-00-1900-0890-000-0000-13		EVMS ACT. IMC	100.00	
Total Check:				100.00	
6000248592	09/07/12	79863	EASYPERMIT POSTAGE		
00242709	8000909000601140	69321	Blanket PO for Postage Supplies	92.45	C Computer
	3-10-610-00-2890-0533-000-0000-00		DO POSTAGE	92.45	
Total Check:				92.45	
6000248593	09/07/12	102369	PREMIER AGENDAS		
00242749	204500271545	68512	PLANNER AGENDAS	392.25	C Computer
	3-10-130-00-0010-0610-000-0000-00		AES INSTRUCTIONAL SUPPLIES	392.25	
Total Check:				392.25	
6000248594	09/07/12	79863	PITNEY BOWES, INC.		
00242748	340950	69564	MAILSTATION SUPPLIES	133.42	C Computer
	3-10-180-00-2410-0533-000-0000-00		RHES POSTAGE	133.42	
Total Check:				133.42	
6000248595	09/07/12	5517	QUILL CORPORATION		
00242753	5332453	69451	Clear badge Clip	14.79	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	14.79	
00242753	5332453	69451	A-Z index	9.58	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	9.58	
00242753	5332453	69451	Index 1-31	12.78	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	12.78	
00242751	5332453	69451	Index monthly	4.23	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	4.23	
00242754	5134808	69331	QUILL YELLOW TONER	134.39	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	134.39	
00242750	5163327	69331	QUILL BLACK TONER HP3505	209.98	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	209.98	
00242750	5163327	69331	QUILL CYAN TONER	134.39	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	134.39	
00242750	5163327	69331	QUILL LASER TONER	566.95	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	566.95	
00242750	5163327	69331	8 1/2 X 11 COPY PAPER	738.00	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	738.00	
00242752	5134808	69331	QUILL MAGENTA TONER	134.39	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	134.39	
Total Check:				1,959.48	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248596	09/07/12	79863	PITNEY BOWES, INC.		
00242746	8912686AU12	69567	LEASING CHARGES	162.00	C Computer
3-10-180-00-2410-0533-000-0000-00			RHES POSTAGE	162.00	
Total Check:				162.00	
6000248597	09/07/12	182753	ROCHESTER 100, INC.		
00242755	K64989	69568	RED HILL STUDENT FOLDERS	165.00	C Computer
3-10-180-00-0010-0610-000-0000-32			RHES CONTINGENCY	165.00	
Total Check:				165.00	
6000248598	09/07/12	79863	PITNEY BOWES, INC.		
00242747	9948242AU12	69571	ANNUAL POSTAGE MACHINE FEES	144.00	C Computer
3-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	144.00	
Total Check:				144.00	
6000248599	09/07/12	3670	SIGN DESIGN & GRAPHICS, LLC		
00242764	31796	69524	GCMS ADDRESS LETTERING	350.00	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	350.00	
Total Check:				350.00	
6000248600	09/07/12	116572	SCHOOL MATE		
00242761	IN000352704	69577	HANDBOOK PAGES MIDDLE	160.32	C Computer
3-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	160.32	
00242761	IN000352704	69577	MSC- PKG C TEACHER'S MIDDLE SCHOOL	56.05	C Computer
3-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	56.05	
00242759	IN000353446	69550	2ND AND 3RD GRADE PLANNERS	548.55	C Computer
3-10-180-00-0010-0640-000-0000-00			RHES TEXTBOOKS	548.55	
00242761	IN000352704	69577	SHIPPING & HANDLING	116.90	C Computer
3-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	116.90	
00242760	IN000353323	69550	4TH AND 5TH GRADE PLANNERS	489.90	C Computer
3-10-180-00-0010-0640-000-0000-00			RHES TEXTBOOKS	489.90	
00242761	IN000352704	69577	LARGE HALL PASSES-PR, EL & MS	40.08	C Computer
3-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	40.08	
00242761	IN000352704	69577	MSC - PKG C MIDDLE SCHOOL PLANNERS	929.25	C Computer
3-10-210-00-0020-0550-000-0000-00			EVMS INSTRUCTIONAL PRINTING	929.25	
Total Check:				2,341.05	
6000248601	09/07/12	5975	SCHOOL SPECIALTY SUPPLY		
00242763	208108973523	69346	LAMINATING FILM 1.5 ML 25"X500' 1"C	255.90	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	255.90	
00242762	308101370051	69570	BLUE VISION EXACT	26.52	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	26.52	
00242762	308101370051	69570	GREEN VISION ELITE	29.52	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	29.52	
00242762	308101370051	69570	PHONE UNTANGLER	17.64	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	17.64	
00242762	308101370051	69570	BOOK ENDS	51.46	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	51.46	
00242762	308101370051	69570	PHONE MESSAGE BOOK	21.80	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	21.80	
Total Check:				402.84	
6000248602	09/07/12	241261	STAPLES ADVANTAGE		
00242771	3180337399	69446	COPY PAPER	379.90	C Computer
3-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	379.90	
00242770	318370213	69401	Office Supplies	141.03	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	141.03	
Total Check:				520.93	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248603	09/07/12	221074	SAY NO MORE PROMOTIONS		
00242758	5862	69178	SET-UP /INCH CHARGES	141.32	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	141.32	
00242757	5863	69585	SHIPPING	58.12	C Computer
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	58.12	
00242757	5863	69585	INVOICE #5863 WHITE RSES TUMBLERS	421.55	C Computer
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	421.55	
00242758	5862	69178	LAGUN FUSION TUMBLER	379.50	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	379.50	
Total Check:				1,000.49	
6000248604	09/07/12	85618	SANDY'S OFFICE SUPPLY		
00242756	986299	69395	Invoice 986299 -- file cabinets, file	1,173.96	C Computer
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	1,173.96	
Total Check:				1,173.96	
6000248605	09/07/12	197173	SMILING MOOSE		
00242768	20165	69552	LSI Coffee	147.50	C Computer
3-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	147.50	
00242767	20164	69552	LSI Coffee	116.25	C Computer
3-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	116.25	
00242766	20072	69552	M&E Coffee	672.50	C Computer
3-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	672.50	
00242765	20166	69552	LSI Coffee	153.75	C Computer
3-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	153.75	
00242769	20079	69552	M&E Coffee	785.00	C Computer
3-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	785.00	
Total Check:				1,875.00	
6000248606	09/07/12	217336	TEACHING STRATEGIES, INC.		
00242775	0178247IN	69248	EC-Ed Material	1,528.98	C Computer
3-10-627-00-2238-0610-000-0000-00			DIR OF EARLY CHILDHOOD SUPPLIES	764.49	
3-22-627-00-0040-0610-000-8600-05			HEAD START EVE INSTR SUPPLIES	764.49	
Total Check:				1,528.98	
6000248607	09/07/12	234001	TRIAD SERVICE SOLUTIONS, INC.		
00242777	5102890	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	2,174.72	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,174.72	
00242781	5102813	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	480.13	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	480.13	
00242780	5102723	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	706.21	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	706.21	
00242778	5102888	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	567.48	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	567.48	
00242779	5102814	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	378.32	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	378.32	
Total Check:				4,306.86	
6000248608	09/07/12	215309	TARRANT ENTERPRISES		
00242772	3119	69527	EVES REMOVE DOWNED TREE, STUMP GRINDING	744.00	C Computer
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICE	744.00	
00242774	3120	69527	EVES REMOVE LARGE LEANING COTTENWOOD	1,147.00	C Computer
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICE	1,147.00	
Total Check:				1,891.00	
6000248609	09/07/12	150681	TOWN OF MINTURN		
00242776	09072012_92	69547	MALOIT PARK SUBDIVISION FEE	850.00	C Computer
3-43-800-00-4200-0590-000-0000-00			MALLOT PARK LAND SALE	850.00	
Total Check:				850.00	
6000248610	09/07/12	231401	ULINE		
00242782	45669708	69522	GROUNDS EAR PLUGS	135.86	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	135.86	
Total Check:				135.86	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248611	09/07/12	111309	UNITED IMAGING, INC.		
00242783	862594	69439	PRINTER CARTRIDGE FOR HP4014N - CC364.	219.98	C Computer
3-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	109.99	
3-10-622-00-2110-0610-000-0000-00			DIR OF STUDENT SERVICES SUPPLIES	109.99	
			Total Check:	219.98	
6000248612	09/07/12	259527	VAIL VALLEY BUSINESS ANGEL		
00242786	35	69594	ADMINISTRATIVE SERVICES FOR CURRICULUM	1,677.50	C Computer
3-10-621-00-2212-0320-000-0000-00			ELEM CURRICULUM CONSULTANTS	1,677.50	
			Total Check:	1,677.50	
6000248613	09/07/12	77224	VAIL SIGN CORPORATION		
00242784	6112295	69549	STAFF SIGNS	148.50	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	148.50	
00242785	6112304	69549	STAFF SIGNS	58.00	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	58.00	
			Total Check:	206.50	
6000248614	09/07/12	206679	ZOO PHONICS		
00242787	22479	69442	KINDERGARTEN KIT	329.95	C Computer
3-10-180-00-0010-0640-000-0000-00			RHES TEXTBOOKS	329.95	
			Total Check:	329.95	
6000248615	09/13/12	264121	JACQUELINE STENGER		
00242819	WALMART		SCISSORS, PENCILS, NOTEBOOKS	25.69	C Computer
3-10-120-00-0010-0610-000-0000-06			BCES SUPPLY 1ST STENGER	25.69	
00242818	OFFICE DEPOT		POCKET CHART	28.49	C Computer
3-10-120-00-0010-0610-000-0000-06			BCES SUPPLY 1ST STENGER	28.49	
			Total Check:	54.18	
6000248616	09/13/12	254223	TSVETELINA FUENTES		
00242859	COSTCO		MEMBERSHIP	113.63	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	113.63	
			Total Check:	113.63	
6000248617	09/13/12	200921	ROCIO GARCIA-AGUIRRE		
00242848	2012 MILEAGE		MILEAGE THROUGH 8/31/12	368.52	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	368.52	
			Total Check:	368.52	
6000248618	09/13/12	239399	ELIZABETH HOEFT		
00242808	OFFICE DEPOT		TAPE, MARKERS	23.28	C Computer
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	23.28	
00242808	OFFICE DEPOT		STAMPS, ENVELOPES	25.99	C Computer
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	25.99	
00242808	OFFICE DEPOT		STAMPS, ENVELOPES	26.00	C Computer
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	26.00	
00242808	OFFICE DEPOT		TAPE, MARKERS	23.28	C Computer
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	23.28	
			Total Check:	98.55	
6000248619	09/13/12	173274	ELIZABETH FADDICK		
00242807	OFFICE DEPOT		PAPER, MARKERS, NOTEBOOKS	50.91	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	50.91	
			Total Check:	50.91	
6000248620	09/13/12	207497	JAIME PASSCHIER		
00242821	DOMINO'S		PIZZA	43.46	C Computer
3-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSH/CONF/TRAVEL	43.46	
			Total Check:	43.46	
6000248621	09/13/12	140074	KATHLEEN MANDEVILLE		
00242826	COSTCO		SHARPENERS, MARKERS, STAPLERS	98.33	C Computer
3-10-160-00-0010-0610-000-0000-16			GES WESTENFELDER/4	98.33	
00242826	COSTCO		SNACKS	157.82	C Computer
3-10-160-00-2214-0610-000-0000-00			GES MEETING SUPPLIES	157.82	
			Total Check:	256.15	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248622	09/13/12	208183	SHANNON WHITE		
00242854	COSTCO		SNACKS	123.46	C Computer
3-74-160-00-1900-0890-000-0000-01	GES ACT . ALL SCHOOL			123.46	
Total Check:				123.46	
6000248623	09/13/12	80322	CAROL BLEVINS		
00242799	TEACHER CREATED		PLAN BOOK, STICKERS, BORDERS	65.50	C Computer
3-10-160-00-0010-0610-000-0000-15	GES BLEVINS/4			65.50	
00242801	WALMART		PAPER, STICKERS, FABRIC	30.68	C Computer
3-10-160-00-0010-0610-000-0000-15	GES BLEVINS/4			30.68	
00242798	EAGLE PHARMACY		CLOTHES PINS	7.77	C Computer
3-10-160-00-0010-0610-000-0000-15	GES BLEVINS/4			7.77	
00242800	2012 MILEAGE		MILEAGE THROUGH 8/17/12	66.60	C Computer
3-10-160-00-2410-0550-000-0000-00	GES MILEAGE REIMBURSEMENT			66.60	
Total Check:				170.55	
6000248624	09/13/12	207608	LAUREN MILL		
00242832	OFFICE DEPOT		DIVIDERS, BINDERS	24.55	C Computer
3-10-160-00-0010-0610-000-0000-09	GES MILL/2			24.55	
00242831	TREND ENTERPRIS		NAME PLATES	16.57	C Computer
3-10-160-00-0010-0610-000-0000-09	GES MILL/2			16.57	
Total Check:				41.12	
6000248625	09/13/12	239658	KATIE CILIBERTO		
00242827	COSTCO		ICE CREAM	109.71	C Computer
3-10-160-00-2410-0610-000-0000-00	GES OFFICE SUPPLIES			109.71	
Total Check:				109.71	
6000248626	09/13/12	117617	MELISSA CARPENTER		
00242842	WALMART		NOTEBOOKS	55.29	C Computer
3-10-160-00-0010-0610-000-0000-08	GES MARTINEZ/2			55.29	
00242839	DOLLAR TREE STO		PENCILS, STICKERS, ERASERS	77.00	C Computer
3-10-160-00-0010-0610-000-0000-08	GES MARTINEZ/2			77.00	
00242840	TARGET		HOOKS, FASTENERS	15.47	C Computer
3-10-160-00-0010-0610-000-0000-08	GES MARTINEZ/2			15.47	
00242841	FAMILY DOLLAR		SUPPLIES	81.25	C Computer
3-10-160-00-0010-0610-000-0000-08	GES MARTINEZ/2			81.25	
Total Check:				229.01	
6000248627	09/13/12	186724	GRACIELA MORALES		
00242811	SANFORD		DYMO LABELS	38.22	C Computer
3-10-170-00-0010-0610-000-0000-00	EES INSTRUCTIONAL SUPPLIES			38.22	
Total Check:				38.22	
6000248628	09/13/12	198846	ADRIENNE THOMAS		
00242788	SCHOLASTIC TEAC		BOOKS	110.43	C Computer
3-10-170-00-0010-0640-000-0000-00	EES TEXTBOOKS			110.43	
Total Check:				110.43	
6000248629	09/13/12	200697	AUDREY FREY		
00242790	LAKESHORE LEARN		SUPPLIES	88.11	C Computer
3-10-170-00-0010-0610-000-0000-14	EES FREY			88.11	
00242791	WALMART		MEMO PADS	25.90	C Computer
3-10-170-00-0010-0610-000-0000-14	EES FREY			25.90	
00242792	OFFICE DEPOT		STICKERS, ERASERS	16.58	C Computer
3-10-170-00-0010-0610-000-0000-00	EES INSTRUCTIONAL SUPPLIES			16.58	
Total Check:				130.59	
6000248630	09/13/12	258679	MERCED RUTTY		
00242844	WALMART		SUPPLIES	137.92	C Computer
3-10-190-00-0040-0610-000-3141-00	JCES PRESCHOOL SUPPLIES			137.92	
00242843	2012 MILEAGE		MILEAGE THROUGH 8/24/12	54.39	C Computer
3-10-190-00-0040-0580-000-0000-00	JCES PRESCHOOL WKSP/CONF/TRAVEI			54.39	
Total Check:				192.31	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248631	09/13/12	264130	EUNICE DEGNETTO		
00242810	WALMART		TRAYS, PAPER, MARKERS	38.12	C Computer
	3-10-190-00-0620-0610-000-3140-02	JCES DEEM/ELA		38.12	
00242810	WALMART		ERASERS, NOTEBOOKS, GLUE	26.99	C Computer
	3-10-190-00-0620-0610-000-3140-02	JCES DEEM/ELA		26.99	
Total Check:				65.11	
6000248632	09/13/12	184624	THOMAS DODGE		
00242857	PETTY CASH		START-UP FOR SPORTS CASH BOXES	600.00	C Computer
	3-74-210-00-1900-0890-000-0000-32	EVMS ACT. VOLLEYBALL "SIDE-OUT"		600.00	
Total Check:				600.00	
6000248633	09/13/12	130893	BARBARA ROMERSHEUSER		
00242793	2012 MILEAGE		MILEAGE THROUGH 8/31/12	458.43	C Computer
	3-10-622-00-2222-0583-000-0000-00	DISTRICT MEDIA MILEAGE		458.43	
Total Check:				458.43	
6000248634	09/13/12	259349	MICHAEL KIMMEL		
00242846	LOAF N JUG		FUEL	60.70	C Computer
	3-10-340-00-0030-0851-000-0000-00	VSSA FIELD TRIPS		60.70	
00242845	SHELL		FUEL	90.00	C Computer
	3-10-340-00-0030-0851-000-0000-00	VSSA FIELD TRIPS		90.00	
Total Check:				150.70	
6000248635	09/13/12	259659	KATIE MACFARLANE		
00242828	HOME DEPOT		PANEL BOARD	26.90	C Computer
	3-10-340-00-1100-0610-000-0000-00	VSSA MATH SUPPLIES		26.90	
Total Check:				26.90	
6000248636	09/13/12	261165	CHARLENE WHITNEY		
00242803	SHELL		FUEL	54.34	C Computer
	3-10-340-00-0030-0851-000-0000-00	VSSA FIELD TRIPS		54.34	
00242802	COLORADO STATE		PASS	7.00	C Computer
	3-10-340-00-0030-0851-000-0000-00	VSSA FIELD TRIPS		7.00	
00242802	COLORADO STATE		PASS	7.00	C Computer
	3-10-340-00-0030-0851-000-0000-00	VSSA FIELD TRIPS		7.00	
Total Check:				68.34	
6000248637	09/13/12	205788	KIMBERLY NELSON		
00242829	2012 MILEAGE		MILEAGE THROUGH 2/11/12	111.18	C Computer
	3-10-310-00-2213-0580-000-0000-00	BMHS TEACHER WKSHP/CONF/TRAVEL		111.18	
Total Check:				111.18	
6000248638	09/13/12	225657	MEGAN ORVIS		
00242836	ADVANCE		HOUSING DEPOSIT ADVANCE	2,000.00	C Computer
	3-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES		2,000.00	
Total Check:				2,000.00	
6000248639	09/13/12	9458	JOHN RAMUNNO		
00242825	GJ PIPE		VALVE KEYS	12.00	C Computer
	3-10-320-00-0830-0610-000-0000-00	EVHS PHYS ED SUPPLIES		12.00	
Total Check:				12.00	
6000248640	09/13/12	257648	GRETCHEN LEIBFRIED		
00242812	OFFICE DEPOT		FOLDERS	23.22	C Computer
	3-10-320-00-0600-0610-000-0000-00	EVHS FOREIGN LANG SUPPLIES		23.22	
Total Check:				23.22	
6000248641	09/13/12	197866	ASHLEY WEAVER		
00242789	WALMART		SUPPLIES	264.49	C Computer
	3-10-320-00-1500-0610-000-0000-00	EVHS SOC SCIENCE SUPPLIES		264.49	
Total Check:				264.49	
6000248642	09/13/12	193828	TOM GLADITSCH		
00242858	COSTCO		SNACKS	587.14	C Computer
	3-10-390-00-0040-0610-000-3120-00	RCHS CTE SUPPLIES		587.14	
Total Check:				587.14	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248643	09/13/12	198714	JACKIE POTTER		
00242817	7864		DINNER FOR 1-9/3/12	12.67	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.67	
00242816	7854		DINNER FOR 1-8/24/12	3.72	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	3.72	
00242813	7864		DINNER FOR 1-9/3/12	12.99	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.99	
00242817	7864		DINNER FOR 1-9/1/12	1.69	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	1.69	
Total Check:				31.07	
6000248644	09/13/12	106267	STEPHANIE LUCERO		
00242856	7859		LUNCH FOR 1-8/31/12	10.39	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.39	
Total Check:				10.39	
6000248645	09/13/12	264148	DANIEL LISTER		
00242805	7853		BREAKFAST FOR 1-8/29/12	7.48	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	7.48	
Total Check:				7.48	
6000248646	09/13/12	127744	JEFF MUELLER		
00242822	7853		BREAKFAST FOR 1-8/29/12	8.48	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	8.48	
Total Check:				8.48	
6000248647	09/13/12	207446	BRITTNEE HEFLIN		
00242797	7853		BREAKFAST FOR 1-8/29/12	9.78	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.78	
Total Check:				9.78	
6000248648	09/13/12	106267	STEPHANIE LUCERO		
00242855	7852		LUNCH FOR 1-8/29/12	9.09	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.09	
Total Check:				9.09	
6000248649	09/13/12	198714	JACKIE POTTER		
00242814	7858		DINNER FOR 1-8/31/12	18.23	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	18.23	
00242815	7857		BREAKFAST FOR 1-9/1/12	14.00	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	14.00	
Total Check:				32.23	
6000248650	09/13/12	112402	JADE BRINK		
00242820	7856		DINNER FOR 1-8/30/12	6.92	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.92	
Total Check:				6.92	
6000248651	09/13/12	46256	EILEEN LISTER		
00242806	7860		LUNCH FOR 1-8/27/12	9.39	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.39	
00242806	7860		DINNER FOR 1-8/27/12	21.00	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	21.00	
00242806	7860		DINNER FOR 1-8/28/12	14.86	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	14.86	
00242806	7860		LUNCH FOR 1-8/27/12	8.07	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	8.07	
Total Check:				53.32	
6000248652	09/13/12	253499	MELINA VALSECIA-MONREAL		
00242838	2012 MILEAGE		MILEAGE THROUGH 8/29/12	175.70	C Computer
	3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	175.70	
00242838	2012 MILEAGE		MILEAGE THROUGH 6/30/12	38.25	C Computer
	3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	38.25	
Total Check:				213.95	
6000248653	09/13/12	252492	JOHN HANAN		
00242824	2012 MILEAGE		MILEAGE THROUGH 8/31/12	119.33	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	119.33	
Total Check:				119.33	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248654	09/13/12	114324	MELANIE MCMICHAEL		
00242837	2012 MILEAGE		MILEAGE THROUGH 8/31/12	111.00	C Computer
	3-25-720-00-2710-0610-000-0000-00		TRANSPORTATION OFFICE SUPPLIES	111.00	
			Total Check:	111.00	
6000248655	09/13/12	225398	ELIZABETH KOONTZ		
00242809	2012 MILEAGE		MILEAGE THROUGH 8/29/12	69.93	C Computer
	3-41-660-00-4000-0580-000-0000-00		DW CONST WKSHP/CONF/TRAVEL	69.93	
			Total Check:	69.93	
6000248656	09/13/12	159166	LARA LARGE		
00242830	ADVANCE		PAYROLL ADVANCE	395.28	C Computer
	3-10-800-00-0000-8151-000-0000-00		EMPLOYEE ADVANCES	395.28	
			Total Check:	395.28	
6000248657	09/13/12	264156	BENJAMIN ZAMORA		
00242794	RED LOBSTER		DINNER FOR 1-9/5/12	25.25	C Computer
	3-22-626-00-2239-0580-000-4011-00		MIGRANT RECRUIT WKSHP/CONF/TRA	25.25	
00242796	2012 MILEAGE		MILEAGE THROUGH 8/29/12	189.26	C Computer
	3-22-626-00-2239-0583-000-4011-00		MIGRANT MILEAGE	189.26	
00242796	2012 MILEAGE		MILEAGE THROUGH 9/5/12	147.63	C Computer
	3-22-626-00-2239-0580-000-4011-00		MIGRANT RECRUIT WKSHP/CONF/TRA	147.63	
00242796	2012 MILEAGE		MILEAGE THROUGH 9/5/12	19.98	C Computer
	3-22-626-00-2239-0583-000-4011-00		MIGRANT MILEAGE	19.98	
00242795	WALMART		FOLDERS	26.34	C Computer
	3-22-626-00-2410-0610-000-4011-00		MIGRANT RECRUIT OFFICE SUPPLIES	26.34	
			Total Check:	408.46	
6000248658	09/13/12	261874	JOANN BALDWIN		
00242823	2012 MILEAGE		MILEAGE THROUGH 9/7/12	280.83	C Computer
	3-10-624-00-2134-0583-000-0000-00		NURSING IN-DISTRICT MILEAGE	280.83	
			Total Check:	280.83	
6000248659	09/13/12	250961	CHELSEY GERARD		
00242804	OFFICE DEPOT		NUMERIC KEYPAD	31.99	C Computer
	3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	31.99	
			Total Check:	31.99	
6000248660	09/13/12	224472	SANDRA SMYSER		
00242853	PARIS HOTEL		DINNER FOR 1-7/23/12	30.27	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	30.27	
00242850	CALIFORNIA PIZZ		LUNCH FOR 1-7/22/12	8.73	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	8.73	
00242852	STARBUCKS		LUNCH FOR 1-7/24/12	9.70	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	9.70	
00242849	LA CREPERIA		LUNCH FOR 1-7/24/12	15.12	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	15.12	
00242851	EXECUTIVE		TRANSPORTATION	6.00	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	6.00	
			Total Check:	69.82	
6000248661	09/13/12	226114	PHILIP ONOFRIO		
00242847	2012 MILEAGE		MILEAGE THROUGH 8/21/12	395.79	C Computer
	3-10-630-00-2510-0580-000-0000-00		BUSINESS SVCS WKSHP/CONF/TRA	395.79	
			Total Check:	395.79	
6000248662	09/13/12	232998	MARY PAT WITT		
00242834	CITY MARKET		TAPE	9.57	C Computer
	3-10-620-00-2213-0610-000-0000-00		PROF DEV SUPPLIES	9.57	
00242835	EAGLE PHARMACY		SUPPLIES	7.27	C Computer
	3-10-620-00-2213-0610-000-0000-00		PROF DEV SUPPLIES	7.27	
00242833	2012 MILEAGE		MILEAGE THROUGH 8/31/12	144.30	C Computer
	3-10-620-00-2213-0580-000-0000-00		PROF DEV WKSHP/CONF/TRAVEL	144.30	
			Total Check:	161.14	
6000248663	09/14/12	184632	BENJAMIN AGUILAR		
00242901	9/4/12		VOLLEYBALL OFFICIAL	95.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMI	95.00	
			Total Check:	95.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248664	09/14/12	199966	EDGAR ARROYO		
00242944	9/4/12		FOOTBALL OFFICIAL	42.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	42.00	
			Total Check:	42.00	
6000248665	09/14/12	1055	WILLIAM BEASLEY		
00242962	8/24/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	56.00	
00242961	9/4/12		FOOTBALL OFFICIAL	58.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	58.00	
			Total Check:	114.00	
6000248666	09/14/12	192899	RUSSELL BERGQUIST		
00242955	9/8/12		SOFTBALL OFFICIAL	118.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	118.00	
			Total Check:	118.00	
6000248667	09/14/12	224677	THOMAS BARNES		
00242958	9/8/12		SOFTBALL OFFICIAL	236.40	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	236.40	
00242959	8/28/12		SOFTBALL OFFICIAL	114.80	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	114.80	
			Total Check:	351.20	
6000248668	09/14/12	3665	ROBERT CRAWFORD		
00242954	9/4/12		VOLLEYBALL OFFICIAL	67.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	67.00	
			Total Check:	67.00	
6000248669	09/14/12	175358	JOSHUA DENBOSKE		
00242948	8/24/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	56.00	
00242949	9/4/12		FOOTBALL OFFICIAL	42.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	42.00	
			Total Check:	98.00	
6000248670	09/14/12	1023	WALLACE DIEDE		
00242960	9/8/12		SOFTBALL OFFICIAL	162.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	162.00	
			Total Check:	162.00	
6000248671	09/14/12	176672	SCOTT GREEN		
00242957	9/9/12		SOCCER OFFICIAL	76.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	76.00	
			Total Check:	76.00	
6000248672	09/14/12	1130	WILLIAM KERST		
00242963	8/24/12		FOOTBALL OFFICIAL	72.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	72.00	
			Total Check:	72.00	
6000248673	09/14/12	173134	DAVID LIND		
00242918	9/8/12		SOFTBALL OFFICIAL	250.80	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	250.80	
			Total Check:	250.80	
6000248674	09/14/12	198293	JEFFREY MODELMOG		
00242947	9/8/12		SOFTBALL OFFICIAL	247.60	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	247.60	
			Total Check:	247.60	
6000248675	09/14/12	233986	RANDY SCHOUTEN		
00242953	8/24/12		FOOTBALL OFFICIAL	100.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	100.00	
00242952	9/4/12		FOOTBALL OFFICIAL	86.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	86.00	
			Total Check:	186.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248676	09/14/12	258806	LEE WILLIAMS		
00242950	9/6/12		SOCCER OFFICIAL	52.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EM	52.00	
Total Check:				52.00	
6000248677	09/14/12	251992	MARK WILSON		
00242951	9/6/12		SOCCER OFFICIAL	141.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EM	141.00	
Total Check:				141.00	
6000248678	09/14/12	174696	CORY ZEHRING		
00242915	8/24/12		FOOTBALL OFFICIAL	96.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EM	96.00	
Total Check:				96.00	
6000248679	09/14/12	263966	SAMANTHA ALONSO		
00242956			COLORADOMTNCOLL 69628 Scholarship to CMC for Samantha Alonso	500.00	C Computer
3-74-310-00-1900-0890-000-0000-27			BMHS ACT. LULAC	500.00	
Total Check:				500.00	
6000248680	09/14/12	161381	APPLE COMPUTER, INC.		
00242878	4203247577	69574	BATTERY FOR TOM VANCLEAVE JCES	103.70	C Computer
3-10-190-00-0080-0430-000-0000-00			JCES MEDIA EQUIP REPAIR	103.70	
00242877	4203188525	69541	TWO DONGLES FOR ERIC OLSEN AT HPS	58.00	C Computer
3-10-501-00-0080-0730-000-0000-00			HPS MEDIA EQUIP	58.00	
00242876	4203062335	69556	KEYBOARD FOR JCES	49.00	C Computer
3-10-190-00-0080-0430-000-0000-00			JCES MEDIA EQUIP REPAIR	49.00	
00242874	4203062334	69554	KEYBOARD & TWO MICE FOR GCMS	147.00	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	147.00	
00242875	4203065605	69519	DONGLE FOR ELIZABETH JAMES AT EVES	29.00	C Computer
3-10-110-00-0010-0610-000-0000-09			EVE JAMES	29.00	
00242879	4202880727	69523	POWER CORD FOR KIM JAMES AT EVMS	79.00	C Computer
3-10-210-00-0020-0430-000-0000-00			EVMS EQUIP REPAIR	79.00	
Total Check:				465.70	
6000248681	09/14/12	2772	A GREAT TIME DJ'S, INC.		
00242860	2677	69667	DJ for homecoming dance	950.00	C Computer
3-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	950.00	
Total Check:				950.00	
6000248682	09/14/12	213535	ADVENTURE TRAVEL GUIDES INT., INC.		
00242861	8006	69668	Wilderness Ed Rock Climb	2,720.00	C Computer
3-10-340-00-0030-0851-000-0000-00			VSSA FIELD TRIPS	2,720.00	
Total Check:				2,720.00	
6000248683	09/14/12	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00242893	15150042B46	69491	BLANKET PO- EES	75.05	C Computer
3-51-170-00-3120-0610-000-0000-00			EES SUPPLIES	75.05	
00242889	1514963356F	69488	BLANKET PO- AES	196.43	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	196.43	
00242888	50148996FE2	69490	BLANKET PO- GES	198.05	C Computer
3-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	198.05	
00242887	439835	69492	BLANKET PO- RHES	95.00	C Computer
3-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	95.00	
00242890	151491406EB	69494	BLANKET PO- HPS	40.25	C Computer
3-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	40.25	
00242885	15149139A9A	69498	BLANKET PO- BMHS	87.00	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	87.00	
00242884	50148995C5C	69499	BLANKET PO- EVHS	124.50	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	124.50	
00242891	15150043051	69495	BLANKET PO- EVMS	173.00	C Computer
3-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	173.00	
00242892	15149634A00	69497	BLANKET PO- GCMS	45.83	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	45.83	
00242886	8-29-2012	69496	BLANKET PO- BCMS	62.00	C Computer
3-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	62.00	
Total Check:				1,097.11	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248684	09/14/12	243973	ARAMARK REFRESHMENT SERVICES		
00242880	184029	69625	COFFEE ORDER FOR STAFF	678.91	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	678.91	
00242882	184062	69431	BCES Coffee order	563.37	C Computer
3-74-120-00-1900-0890-000-0000-27			BCES ACT. BEVERAGE - STAFF	563.37	
00242883	181716	69622	JULY COFFEE MACHINE RENTAL	39.92	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	39.92	
00242881	185173	69624	SEPTEMBER COFFE MACHINE RENTAL	39.92	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	39.92	
Total Check:				1,322.12	
6000248685	09/14/12	27685	ALL TRUCK & TRAILER PARTS		
00242862	1222410018	69252	2012/2013 BLANKET P.O.	883.70	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	883.70	
00242863	1222410094	69252	2012/2013 BLANKET P.O.	97.22	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.22	
00242864	1222440077	69252	2012/2013 BLANKET P.O.	67.31	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	67.31	
Total Check:				1,048.23	
6000248686	09/14/12	1676	ALSCO		
00242867	LGRA1210732	68846	2012-2013 East Uniform Blanket P.O	54.31	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	54.31	
00242868	LGRA1204730	68846	2012-2013 East Uniform Blanket P.O	54.31	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	54.31	
00242866	LGRA1207728	68846	2012-2013 East Uniform Blanket P.O	54.31	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	54.31	
00242865	LGRA1210707	68843	2012-2013 West Barn Blanket P.O	109.98	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	109.98	
Total Check:				272.91	
6000248687	09/14/12	167703	AM GAS MARKETING CORPORATION		
00242872	718603		EAGLE VALLEY ELEMENTARY	237.19	C Computer
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	237.19	
00242871	717011		BATTLE MOUNTAIN HIGH	824.59	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	824.59	
00242873	718604		BERRY CREEK MIDDLE	309.52	C Computer
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	309.52	
00242869	39878		EAGLE VALLEY HIGH	88.77	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	88.77	
00242870	718602		EAGLE VALLEY HIGH	487.22	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	487.22	
Total Check:				1,947.29	
6000248688	09/14/12	263869	BAYMONT INN & SUITES		
00242899	408157	69602	rooms for Golf regionals	159.98	C Computer
3-10-310-00-1810-0580-000-0000-10			BMHS POST SEASON QUALIFYING FAI	159.98	
00242898	408156	69602	rooms for Golf regionals	159.98	C Computer
3-10-310-00-1810-0580-000-0000-10			BMHS POST SEASON QUALIFYING FAI	159.98	
00242900	408158	69602	rooms for Golf regionals	159.98	C Computer
3-10-310-00-1810-0580-000-0000-10			BMHS POST SEASON QUALIFYING FAI	159.98	
Total Check:				479.94	
6000248689	09/14/12	426	BOOKWORM OF EDWARDS		
00242902	10453830	69042	Spanish workbooks	1,398.88	C Computer
3-10-310-00-0600-0640-000-0000-00			BMHS FOREIGN LANG TEXTBOOKS	1,398.88	
Total Check:				1,398.88	
6000248690	09/14/12	115436	BRAUN ASSOCIATES, INC.		
00242903	9603	69155	LAND PLANNING CONSULTANT	9,192.50	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	9,192.50	
Total Check:				9,192.50	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248691	09/14/12	263869	BAYMONT INN & SUITES		
00242896	408157	69590	EVHS 2 rooms 9-16/9-18 for 2 nights	159.98	C Computer
	3-74-320-00-1900-0890-000-0000-35		EVHS ACT. LETTERMEN	159.98	
00242897	408158	69590	EVHS 2 rooms 9-16/9-18 for 2 nights	159.98	C Computer
	3-74-320-00-1900-0890-000-0000-35		EVHS ACT. LETTERMEN	159.98	
			Total Check:	319.96	
6000248692	09/14/12	115177	BALLARD & TIGHE		
00242895	0141386IN	69511	IPT Kits	472.00	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF EARLY CHILDHOOD SUPPLIES	472.00	
00242895	0141386IN	69511		54.53	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF EARLY CHILDHOOD SUPPLIES	54.53	
00242895	0141386IN	69511	IPT Test	255.00	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF EARLY CHILDHOOD SUPPLIES	255.00	
			Total Check:	781.53	
6000248693	09/14/12	1422	COLLETT ENTERPRISES, INC.		
00242906	118540	68845	2012-2013 West End Fuel Blanket P.O	7,640.24	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	7,640.24	
			Total Check:	7,640.24	
6000248694	09/14/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00242907	HOMESTAKEPEAKSC 69383		MEMBERSHIP FEE	100.00	C Computer
	3-10-501-00-1800-0810-000-0000-00		HPS ATHLETIC DUES AND FEES	100.00	
			Total Check:	100.00	
6000248695	09/14/12	15814	CONSERVE-A-WATT LIGHTING, INC.		
00242913	140305701	68829	BLANKET PO FOR LAMPS AND BALLASTS	762.43	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	762.43	
00242914	140280801	68829	BLANKET PO FOR LAMPS AND BALLASTS	810.19	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	810.19	
			Total Check:	1,572.62	
6000248696	09/14/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00242910	0132938IN	69255	2012/2013 BLANKET P.O.	165.27	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	165.27	
			Total Check:	165.27	
6000248697	09/14/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00242908	131577	69592	Courtesy cards	100.00	C Computer
	3-74-320-00-1900-0890-000-0000-35		EVHS ACT. LETTERMEN	100.00	
			Total Check:	100.00	
6000248698	09/14/12	263834	DAVID CLARK		
00242917	UCCS	69530	EAGLE Scholarship	500.00	C Computer
	3-74-240-00-1900-0890-000-0000-10		GCMS ACT. 6TH EAGLE	500.00	
			Total Check:	500.00	
6000248699	09/14/12	206059	CUMMINS ROCKY MOUNTAIN		
00242916	95020279	69387	FLEET QUICKSERVE ONLINE SUBSCRIPTION	435.00	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	435.00	
			Total Check:	435.00	
6000248700	09/14/12	2152	COMMERCIAL SPECIALISTS, INC.		
00242912	5433	69614	MONITORING AUGUST 2012 THROUGH JULY 20	1,440.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,440.00	
			Total Check:	1,440.00	
6000248701	09/14/12	216232	CENGAGE LEARNING		
00242905	96642553	69599	National Geographic EDGE LVL A	106.15	C Computer
	3-10-310-00-0620-0610-000-3140-00		BMHS ELA SUPPLIES	106.15	
			Total Check:	106.15	
6000248702	09/14/12	229296	CEAVCO AUDIO VISUAL COMPANY, INC.		
00242904	BRI0005197	69600	Projection repair	598.04	C Computer
	3-10-310-00-2410-0430-000-0000-00		BMHS OFFICE EQUIP REPAIR	598.04	
			Total Check:	598.04	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248703	09/14/12	156477	COMFORT INN		
00242911	1016973	69603	Rooms for XC Regionals 10 @ \$77 each	770.00	C Computer
3-10-310-00-1810-0580-000-0000-10			BMHS POST SEASON QUALIFYING FAI	770.00	
Total Check:				770.00	
6000248704	09/14/12	1635	COLORADO MOUNTAIN COLLEGE		
00242909	1023924	69651	OUTLOOK TIME MANAGEMENT TRAINING FOR	375.00	C Computer
3-10-630-00-2510-0334-000-0000-00			BUSINESS SVCS CONSULTANTS	375.00	
Total Check:				375.00	
6000248705	09/14/12	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00242894	254273	69486	BLANKET PO- EVE	.00	CV Computer Void
3-51-110-00-3120-0610-000-0000-00			EVE SUPPLIES	18.75	
Total Check:				.00	
6000248706	09/14/12	2712	DENVER CUTLERY, INC.		
00242922	254260	69122	BLANKET PO- AES	18.25	C Computer
3-51-130-00-3120-0430-000-0000-00			AES REPAIRS	18.25	
00242923	254262	69130	BLANKET PO- BCMS	18.25	C Computer
3-51-230-00-3120-0430-000-0000-00			BCMS REPAIRS	18.25	
00242924	254257	69132	BLANKET PO- BMHS	18.25	C Computer
3-51-310-00-3120-0430-000-0000-00			BMHS REPAIRS	18.25	
00242925	254274	69129	BLANKET PO- EVMS	18.75	C Computer
3-51-210-00-3120-0430-000-0000-00			EVMS REPAIRS	18.75	
00242926	254269	69125	BLANKET PO- EES	18.25	C Computer
3-51-170-00-3120-0430-000-0000-00			EES REPAIRS	18.25	
00242921	254261	69127	BLANKET PO- JCES	18.25	C Computer
3-51-190-00-3120-0430-000-0000-00			JCES REPAIRS	18.25	
00242927	254263	69123	BLANKET PO- RSES	18.25	C Computer
3-51-140-00-3120-0430-000-0000-00			RSE REPAIRS	18.25	
Total Check:				128.25	
6000248707	09/14/12	95095	DOCTORS ON CALL		
00242929	2	69595	IT CONSULT FEES EMR INSTALL AND CUSTO	1,500.00	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPEI	1,500.00	
00242929	2	69595	SEPTEMBER MEDICAL DIRECTOR FEES	2,370.84	C Computer
3-22-130-00-2130-0334-000-1018-00			CO HEALTH FOUNDATION CONSULTAN	2,370.84	
00242929	2	69595	OCTOBER MEDICAL DIRECTOR FEES	2,370.84	C Computer
3-22-130-00-2130-0334-000-1018-00			CO HEALTH FOUNDATION CONSULTAN	2,370.84	
00242929	2	69595	OCTOBER ADMINISTRATOR FEES	3,840.00	C Computer
3-22-130-00-2130-0330-000-1018-01			CO HEALTH FOUNDATION PERSONNEL	3,840.00	
00242931	2	69595	SEPTEMBER ADMINISTRATOR FEES	3,840.00	C Computer
3-22-130-00-2130-0330-000-1018-01			CO HEALTH FOUNDATION PERSONNEL	3,840.00	
Total Check:				13,921.68	
6000248708	09/14/12	95664	DISCOUNT SCHOOL SUPPLY		
00242928	P28505610101	69474	Easel Paper	27.90	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	13.95	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	13.95	
00242928	P28505610101	69474	Sand Timers	83.94	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	41.97	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	41.97	
00242928	P28505610101	69474	Trikes	279.90	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	139.95	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	139.95	
00242928	P28505610101	69474		44.52	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	22.26	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	22.26	
Total Check:				436.26	
6000248709	09/14/12	95095	DOCTORS ON CALL		
00242930	100013DOT	69205	DOT PHYSICAL - RON POLLACK	66.00	C Computer
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYS:	66.00	
Total Check:				66.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248710	09/14/12	2267	DRIVE TRAIN INDUSTRIES, INC.		
00242932	01005490	69258	2012/2013 BLANKET P.O.	84.30	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	84.30	
00242934	01005153	69258	2012/2013 BLANKET P.O.	19.44	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	19.44	
00242933	01003904	69258	2012/2013 BLANKET P.O.	103.66	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	103.66	
Total Check:				207.40	
6000248711	09/14/12	137580	DELL MARKETING L.P.		
00242920	XFWTJ1T79	69553	MONITOR FOR ELODIA PER BRENDA B.	149.25	C Computer
	3-22-626-00-2410-0610-000-4011-00		MIGRANT RECRUIT OFFICE SUPPLIES	149.25	
00242919	XFWT1XJT7	69450	TWO DESKTOP COMPUTERS FOR RCHS	1,747.60	C Computer
	3-10-390-00-1600-0610-000-0000-00		RCHS TECH SUPPLIES	1,747.60	
Total Check:				1,896.85	
6000248712	09/14/12	209112	EXPEDITIONARY LEARNING		
00242946	HOMESTAKEPEAKSC 69384		EL CONTRACT	12,000.00	C Computer
	3-74-501-00-1900-0890-000-0000-27		HPS ACT. ELOB	12,000.00	
Total Check:				12,000.00	
6000248713	09/14/12	124699	EAGLE VALLEY MEDICAL CENTER		
00242943	12335	69542	RENEW PHYSICAL BRENDA M.	112.00	C Computer
	3-25-720-00-2720-0335-000-0000-00		TRANSPORTATION BUS DRIVER PHYS:	112.00	
Total Check:				112.00	
6000248714	09/14/12	199516	EAGLE COUNTY REGIONAL TRANSPORTATION		
00242935	200906	69475	Bus extension route	776.16	C Computer
	3-10-340-00-2410-0810-000-0000-00		VSSA ADMIN DUES AND FEES	776.16	
Total Check:				776.16	
6000248715	09/14/12	191086	ERTT, INC.		
00242945	888	69597	wilderness edu trip	4,676.00	C Computer
	3-10-340-00-0030-0851-000-0000-00		VSSA FIELD TRIPS	4,676.00	
Total Check:				4,676.00	
6000248716	09/14/12	6858	EAGLE RIVER WATER & SANITATION		
00242936	15377600333550		HOMESTAKE PEAK SCHOOL	2,542.85	C Computer
	3-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	2,542.85	
00242941	20753200250018		JUNE CREEK ELEMENTARY	1,110.39	C Computer
	3-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,110.39	
00242940	16091200257000		EDWARDS ELEMENTARY	525.11	C Computer
	3-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	525.11	
00242939	15477600333450		EAST BUS BARN	296.62	C Computer
	3-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	296.62	
00242937	16050000170006		BATTLE MOUNTAIN HIGH	2,136.37	C Computer
	3-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	2,136.37	
00242938	15339200250009		BERRY CREEK MIDDLE	515.63	C Computer
	3-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	515.63	
Total Check:				7,126.97	
6000248717	09/14/12	6858	EAGLE RIVER WATER & SANITATION		
00242942	17896400250017		RED CANYON HIGH	267.24	C Computer
	3-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	267.24	
Total Check:				267.24	
6000248718	09/14/12	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00242964	AUGUST2012	69653	4.5 Hours for Childfind PT	225.00	C Computer
	3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	192.86	
	3-10-625-00-1791-0320-000-3130-00		CHILD FIND CONSULTANT	32.14	
00242964	AUGUST2012	69653	27.0 Hours for District PT	1,350.00	C Computer
	3-10-625-00-1700-0320-000-3130-00		PT CONTRACTED SERVICES	1,157.14	
	3-10-625-00-1791-0320-000-3130-00		CHILD FIND CONSULTANT	192.86	
Total Check:				1,575.00	
6000248719	09/14/12	257826	HSBC BUSINESS SOLUTIONS		
00242981	013255	69615	FOLGERS COFFEE	38.07	C Computer
	3-74-110-00-1900-0890-000-0000-04		EVE ACT. BEVERAGE	38.07	
Total Check:				38.07	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248720	09/14/12	3352	HANSON EQUIPMENT, INC.		
00242968	681162	69254	2012/2013 BLANKET P.O.	193.76	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	193.76	
00242967	681232	69254	2012/2013 BLANKET P.O.	297.54	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	297.54	
00242965	681047	69254	2012/2013 BLANKET P.O.	34.23	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	34.23	
00242966	681260	69254	2012/2013 BLANKET P.O.	267.46	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	267.46	
00242969	681291	69254	2012/2013 BLANKET P.O.	62.27	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	62.27	
Total Check:				855.26	
6000248721	09/14/12	257826	HSBC BUSINESS SOLUTIONS		
00242980	031531	69610	DO SUPPLIES	38.27	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	10.59	
	3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	27.68	
00242980	031531	69610	BUS SVCS SUPPLIES	99.99	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	27.68	
	3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	72.31	
Total Check:				138.26	
6000248722	09/14/12	230359	HEIDI'S BROOKLYN DELI		
00242970	238	69582	COMMUNICATIONS INTERVIEW COMMITTEE	89.90	C Computer
	3-10-640-00-2830-0610-000-0000-10		HR COMMITTEE EXPENSES	89.90	
00242970	238	69582	GRATUITY/DELIVERY	15.00	C Computer
	3-10-640-00-2830-0610-000-0000-10		HR COMMITTEE EXPENSES	15.00	
Total Check:				104.90	
6000248723	09/14/12	257826	HSBC BUSINESS SOLUTIONS		
00242979	036112	69504	EC-Workshop	109.78	C Computer
	3-10-627-00-2238-0580-000-0000-00		DIR OF EARLY CHILDHOOD WKSHP/C	109.78	
00242982	036201	69504	EC- Workshop	49.75	C Computer
	3-10-627-00-2238-0580-000-0000-00		DIR OF EARLY CHILDHOOD WKSHP/C	49.75	
Total Check:				159.53	
6000248724	09/14/12	3522	HOLY CROSS ENERGY		
00242971	503055200		0179 BROOK TROUT	35.33	C Computer
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	35.33	
00242972	500048802		AVON ELEMENTARY	2,665.20	C Computer
	3-10-130-00-2620-0622-000-0000-00		AES ELECTRICITY	2,665.20	
Total Check:				2,700.53	
6000248725	09/14/12	3522	HOLY CROSS ENERGY		
00242973	451016401		HOMESTAKE PEAK	4,393.05	C Computer
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	4,393.05	
00242974	459106400		HOMESTAKE PEAK	71.02	C Computer
	3-10-501-00-2620-0622-000-0000-00		HPS ELECTRICITY	71.02	
Total Check:				4,464.07	
6000248726	09/14/12	3522	HOLY CROSS ENERGY		
00242976	451016300		BUS STORAGE	857.80	C Computer
	3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	857.80	
00242978	503170000		0750 EAGLE RD EAST BUS	23.05	C Computer
	3-25-725-00-2620-0622-000-0000-00		EBB ELECTRICITY	23.05	
00242977	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,579.34	C Computer
	3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,579.34	
00242975	454527700		EDWARDS ELEMENTARY	1,859.73	C Computer
	3-10-170-00-2620-0622-000-0000-00		EES ELECTRICITY	1,859.73	
Total Check:				5,319.92	
6000248727	09/14/12	257826	HSBC BUSINESS SOLUTIONS		
00242983	069551		TAX ON 7003-7319-3000-3977	7.99	C Computer
	3-74-320-00-1900-0890-000-0000-63		EVHS ACT. PRO START	7.99	
Total Check:				7.99	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248728	09/14/12	2726	IMPRESSIONS		
00242985	16427	69676	ROLLS OF COLORED PAPER	1,474.15	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	1,474.15	
00242986	16507	69470	SHOP SUPPLIES ORDERED 8/27/2012 INVOI	84.92	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	84.92	
Total Check:				1,559.07	
6000248729	09/14/12	260681	ITSUPPLIES		
00242989	ITS150197	69579	VINYL PAPER FOR 9700 PRINTER	319.98	C Computer
3-10-650-00-2840-0550-000-0000-00			TECH PRINTER ACCT	319.98	
00242988	ITS150033	69579	ENHANCED MATTE PAPER FOR 9700 PRINTER	564.95	C Computer
3-10-650-00-2840-0550-000-0000-00			TECH PRINTER ACCT	564.95	
Total Check:				884.93	
6000248730	09/14/12	260169	INTERNATIONAL BACCALAUREATE		
00242987	10560731	69617	PYP ANNUAL FEE	1,600.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	1,600.00	
00242987	10560731	69617	PYP ANNUAL FEE	2,500.00	C Computer
3-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL	2,500.00	
00242987	10560731	69617	PYP ANNUAL FEE	3,500.00	C Computer
3-74-110-00-1900-0890-000-0000-34			EVE ACT. PICTURES	3,500.00	
Total Check:				7,600.00	
6000248731	09/14/12	164534	IMPACT GRAPHICS & SIGNS		
00242984	92161	69666	Interpretive signs	750.00	C Computer
3-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	750.00	
Total Check:				750.00	
6000248732	09/14/12	3064	JB T-SHIRTS		
00242990	464	69591	Put numbers on soccer uniforms	256.00	C Computer
3-74-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER	256.00	
00242991	427	69675	BOWLING SHIRTS - MEN'S & WOMEN'S	779.00	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	779.00	
00242990	464	69591	6" numbers	288.00	C Computer
3-74-320-00-1900-0890-000-0000-55			EVHS ACT. BOYS SOCCER	288.00	
Total Check:				1,323.00	
6000248733	09/14/12	263729	LI KUO		
00242999	8/28/12		TICKET TAKER	30.00	C Computer
3-10-310-00-1800-0150-407-0000-00			BMHS ATH EVENT PAY/DIST EMPLOYE	30.00	
00243000	SEPTEMBER2012	69263	August 13,2012 - May 31, 2013 CHINESE	2,835.60	C Computer
3-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTI	2,835.60	
Total Check:				2,865.60	
6000248734	09/14/12	55662	KAPLAN EARLY LEARNING COMPANY		
00242992	0002940756	69385	Deca on-line renewal	249.95	C Computer
3-10-627-00-1791-0810-000-3130-00			EARLY CHILDHOOD DUES AND FEES	83.32	
3-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	83.31	
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	83.32	
Total Check:				249.95	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248735	09/14/12	74624	LAKESHORE		
00242994	3567570812	69473	Easy-Ride School Trike	398.00	C Computer
	3-10-627-00-0040-0610-000-0000-00		DIR OF PRESCHOOL SUPPLIES	398.00	
00242996	3567570812	69473	Easy-Ride First Trike	169.00	C Computer
	3-10-627-00-0040-0610-000-0000-00		DIR OF PRESCHOOL SUPPLIES	169.00	
00242993	3575700812	69502		16.49	C Computer
	3-10-190-00-0040-0610-000-3141-00		JCES PRESCHOOL SUPPLIES	8.25	
	3-22-627-00-0040-0610-000-8600-20		HEAD START SUPPLIES JCES	8.24	
00242993	3575700812	69502	Magnetic Fishing Poles	19.90	C Computer
	3-10-190-00-0040-0610-000-3141-00		JCES PRESCHOOL SUPPLIES	9.95	
	3-22-627-00-0040-0610-000-8600-20		HEAD START SUPPLIES JCES	9.95	
00242993	3575700812	69502	Fine Motor Scissor Scoops	9.95	C Computer
	3-10-190-00-0040-0610-000-3141-00		JCES PRESCHOOL SUPPLIES	4.97	
	3-22-627-00-0040-0610-000-8600-20		HEAD START SUPPLIES JCES	4.98	
00242995	3575700812	69502	My First Journal	99.80	C Computer
	3-10-190-00-0040-0610-000-3141-00		JCES PRESCHOOL SUPPLIES	49.90	
	3-22-627-00-0040-0610-000-8600-20		HEAD START SUPPLIES JCES	49.90	
00242996	3567570812	69473		97.87	C Computer
	3-10-627-00-0040-0610-000-0000-00		DIR OF PRESCHOOL SUPPLIES	97.87	
00242996	3567570812	69473	Write & Wipe Lapboard	85.50	C Computer
	3-10-627-00-0040-0610-000-0000-00		DIR OF PRESCHOOL SUPPLIES	85.50	
			Total Check:	896.51	
6000248736	09/14/12	218049	LAWSON PRODUCTS, INC.		
00242998	9500048364	68844	2012-2013 Shop supply Blanket P.O	-40.87	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-40.87	
00242997	9301067437	68844	2012-2013 Shop supply Blanket P.O	604.53	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	604.53	
			Total Check:	563.66	
6000248737	09/14/12	209848	MAILFINANCE		
00243001	N3499400	69342	Blanket PO for Postage Machine Lease	262.95	C Computer
	3-10-610-00-2890-0533-000-0000-00		DO POSTAGE	262.95	
			Total Check:	262.95	
6000248738	09/14/12	2321	MAIN AUTO PARTS		
00243003	022052056	69259	2012/2013 BLANKET P.O.	13.18	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	13.18	
00243002	022051399	69259	2012/2013 BLANKET P.O.	2.89	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	2.89	
			Total Check:	16.07	
6000248739	09/14/12	263974	MOUNTAINSIDE PRODUCTIONS, INC.		
00243005	7049	69629	Sound System for graduation	621.67	C Computer
	3-10-310-00-2120-0610-000-0000-20		BMHS GRADUATION EXPENSES	621.67	
			Total Check:	621.67	
6000248740	09/14/12	151831	MOUNTAIN COMMUNICATIONS & ELEC., INC.		
00243004	208537	69605	New radios Administration	1,110.00	C Computer
	3-74-310-00-1900-0890-000-0000-78		BMHS ACT. CLASS OF 2012	1,110.00	
			Total Check:	1,110.00	
6000248741	09/14/12	263800	NATIONAL ASSOC. OF SCHOOL SUPERINTENDENT		
00243006	S782108761	69505	Annual Dues/Membership	159.00	C Computer
	3-10-610-00-2321-0810-000-0000-00		SUPT DUES AND FEES	159.00	
			Total Check:	159.00	
6000248742	09/14/12	67997	NORDIC REFRIGERATION, INC.		
00243007	045299	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	164.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	164.00	
			Total Check:	164.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248743	09/14/12	242667	NORTHWEST COLORADO COUNCIL OF GOVERNMENT		
00243010	1894	69637	HPS 2 ELEVATOR INSPECTIONS	450.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	450.00	
00243008	1885	69637	12 SITES ELEVATOR INSPECTIONS	2,775.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	2,775.00	
00243009	1924	69637	EVMS LIFT INSPECTIONS	225.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	225.00	
Total Check:				3,450.00	
6000248744	09/14/12	190454	THE OLD GYPSUM PRINTER		
00243064	5854	69679	BUSINESS CARDS FOR BEN ZAMORA	112.50	C Computer
3-22-626-00-2410-0610-000-4011-00			MIGRANT RECRUIT OFFICE SUPPLIES	112.50	
00243065	5824	69510	Oreintations Forms (Home Visits)	117.00	C Computer
3-10-627-00-2238-0610-000-0000-00			DIR OF EARLY CHILDHOOD SUPPLIES	117.00	
Total Check:				229.50	
6000248745	09/14/12	102873	OFFICE DEPOT, INC.		
00243016	619946933001	69520	OFFICE SUPPLIES	133.80	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	133.80	
00243016	619946933001	69520	COPIER PAPER	104.31	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	104.31	
00243017	1496937343	69520	OFFICE/TEACHER SUPPLIES	109.86	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	109.86	
00243014	1492673498	69520	FORM RECEIPTS	88.40	C Computer
3-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	88.40	
00243012	621117859001	69520	SUPPLIES	25.55	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	25.55	
00243015	621117858001	69520	OFFICE SUPPLIES	179.16	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	179.16	
00243011	619946933001	69520	COLORED PAPER	179.16	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	179.16	
00243018	621117434001	69520	COPIER PAPER	72.84	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	72.84	
00243013	621117434001	69520	OFFICE SUPPLIES	60.96	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	60.96	
Total Check:				954.04	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248746	09/14/12	95818	ORKIN EXTERMINATING COMPANY, INC.		
00243026	7818496	68884	RED HILL ELEMENTARY	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243025	8079873	68884	RED CANYON HIGH-WEST	748.80	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	748.80	
00243044	9489124	68884	RED CANYON HIGH - EAST	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243024	9743143	68884	MAINTENANCE SHOP/MDF ROOM	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243023	8502452	68884	MALOIT PARK CABIN	489.60	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	489.60	
00243022	9523259	68884	JUNE CREEK ELEMENTARY	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243021	7779256	68884	HOMESTAKE PEAK SCHOOL	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243020	7944460	68884	GYPSUM ELEMENTARY	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243029	7831903	68884	GYPSUM CREEK MIDDLE	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243030	8502270	68884	FIELD SHEDS/CONCESSION STANDS	576.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	576.00	
00243031	10059949	68884	173 BROOK TROUT, DOTSERO	455.04	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	455.04	
00243032	10595787	68884	179 BROOK TROUT, DOTSERO	455.04	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	455.04	
00243033	7944587	68884	EDWARDS ELEMENTARY	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243034	8012251	68884	EAST BUS BARN/FOOD SERVICE WAREHOUSE	748.80	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	748.80	
00243035	7945638	68884	EAGLE VALLEY MIDDLE	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243036	7689965	68884	EAGLE VALLEY HIGH	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243027	7452549	68884	RED SANDSTONE ELEMENTARY	1,382.40	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,382.40	
00243028	7944647	68884	VAIL SKI & SNOWBOARD ACADEMY	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243037	7945607	68884	EAGLE VALLEY ELEMENTARY	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243038	9687503	68884	DISTRICT OFC - 948 CHAMBERS	748.80	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	748.80	
00243039	7944517	68884	BRUSH CREEK ELEMENTARY	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243040	7944493	68884	BERRY CREEK MIDDLE	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243043	7944863	68884	QUARTERLY PEST CONTROL SERVICE, 3RD S	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243042	7594191	68884	AVON ELEMENTARY	864.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	864.00	
00243041	9964095	68884	BATTLE MOUNTAIN HIGH	1,382.40	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,382.40	
Total Check:				20,810.88	
6000248747	09/14/12	99619	OFFICEMAX, INC.		
00243019	098483	69444	PAPER AND SUPPLIES	193.00	C Computer
	3-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	193.00	
Total Check:				193.00	
6000248748	09/14/12	226823	PST ENTERPRISES, INC.		
00243052	210453	69253	2012/2013 BLANKET P.O.	35.97	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	35.97	
00243050	210702	68836	BLANKET PO FOR GROUNDS EQUIPMENT PART	41.14	C Computer
	3-10-710-00-2630-0610-000-0000-00		MAINT GROUNDS SUPPLIES	41.14	
00243051	209542	69253	2012/2013 BLANKET P.O.	6.11	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	6.11	
Total Check:				83.22	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248749	09/14/12	156329	PINNACOL ASSURANCE		
00243046	16346127	68818	BLANKET FOR WORK COMP	2,123.60	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUM	2,123.60	
			Total Check:	2,123.60	
6000248750	09/14/12	258415	PROSOFT		
00243049	19912	69576	(PERKINS)-AUTODESK DESIGN ACADEMY-PER	5,239.00	C Computer
3-22-310-00-1000-0730-000-5048-00			BMHS CARL PERKINS IND. TECH EQ	5,239.00	
00243049	19912	69576	(PERKINS)-SUBSCRIPTION-AUTODESK DESI	434.00	C Computer
3-22-310-00-1000-0730-000-5048-00			BMHS CARL PERKINS IND. TECH EQ	434.00	
			Total Check:	5,673.00	
6000248751	09/14/12	139696	PROFORMA ALBRECHT & CO.		
00243048	793002	69296	65 USB with Lanyard w/ESS Logo -- Tul	835.57	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	112.81	
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	722.76	
00243048	793002	69296	10 USB with Lanyard w/ESS Logo -- Tul	128.46	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	17.34	
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	111.12	
			Total Check:	964.03	
6000248752	09/14/12	226297	PEPSI BOTTLING GROUP		
00243045	95946814	69673	PEPSI PRODUCTS FOR FUNDRAISING	284.90	C Computer
3-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER	284.90	
			Total Check:	284.90	
6000248753	09/14/12	79863	PITNEY BOWES, INC.		
00243047	33145392	69271	Postage reserve account # 33145392	1,000.00	C Computer
3-10-160-00-2410-0533-000-0000-00			GES POSTAGE	1,000.00	
			Total Check:	1,000.00	
6000248754	09/14/12	122254	QUALITY INN		
00243053	BATTLEMOUNTAINH 69604		Rooms for State XC Meet	1,360.00	C Computer
3-10-310-00-1810-0580-000-0000-10			BMHS POST SEASON QUALIFYING FAI	1,360.00	
			Total Check:	1,360.00	
6000248755	09/14/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243062	53403351	69060	BLANKET PO FOR MILK- AES	180.75	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	180.75	
00243061	53403352	69061	BLANKET PO FOR FOOD- AES	49.80	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	49.80	
00243063	54352118	69060	BLANKET PO FOR MILK- AES	68.40	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	68.40	
00243060	54352119	69061	BLANKET PO FOR FOOD- AES	22.35	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	22.35	
00243059	54081722	69071	BLANKET PO FOR FOOD- JCES	26.08	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	26.08	
00243058	54352120	69070	BLANKET PO FOR MILK- JCES	114.00	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	114.00	
00243057	54081721	69070	BLANKET PO FOR MILK- JCES	33.75	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	33.75	
00243054	54081709	69060	BLANKET PO FOR MILK- AES	67.50	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	67.50	
00243055	53403358	69070	BLANKET PO FOR MILK- JCES	157.50	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	157.50	
00243056	53403357	69071	BLANKET PO FOR FOOD- JCES	34.08	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	34.08	
			Total Check:	754.21	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248756	09/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243090	54081698	69059	BLANKET PO FOR FOOD- BCES	-1.53	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	-1.53	
00243089	53403344	69068	BLANKET PO FOR MILK- RHES	170.00	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	170.00	
00243088	53403345	69069	BLANKET PO FOR FOOD- RHES	43.42	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	43.42	
00243087	54081691	69069	BLANKET PO FOR FOOD- RHES	26.63	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	26.63	
00243086	54081689	69068	BLANKET PO FOR MILK- RHES	78.75	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	78.75	
00243083	54081696	69064	BLANKET PO FOR MILK- GES	57.50	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	57.50	
00243084	54352105	69069	BLANKET PO FOR FOOD- RHES	10.25	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	10.25	
00243085	54352104	69068	BLANKET PO FOR MILK- RHES	114.00	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	114.00	
00243082	53771145	69064	BLANKET PO FOR MILK- GES	191.25	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	191.25	
00243081	53771146	69064	BLANKET PO FOR MILK- GES	9.57	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	9.57	
00243080	53403343	69065	BLANKET PO FOR FOOD- GES	22.47	C Computer
	3-51-160-00-3120-0630-000-0000-00		GES FOOD PURCHASES	22.47	
00243079	53403342	69064	BLANKET PO FOR MILK- GES	68.00	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	68.00	
00243078	51943852	69068	BLANKET PO FOR MILK- RHES	-9.69	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	-9.69	
Total Check:				780.62	
6000248757	09/17/12	259462	ROBIN SMART		
00243066	09172012_14	68950	BLANKET PURCHASE ORDER FOR CONTRACT S	2,862.00	C Computer
	3-22-800-00-2100-0500-000-1017-00		SINGLE POINT OF ENTRY PURCH SV	2,862.00	
Total Check:				2,862.00	
6000248758	09/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243096	51373412	69058	BLANKET PO FOR MILK- BCES	14.80	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	14.80	
00243095	53403337	69058	BLANKET PO FOR MILK- BCES	159.00	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	159.00	
00243094	53403338	69059	BLANKET PO FOR FOOD- BCES	22.47	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	22.47	
00243093	246444	69066	BLANKET PO FOR MILK- EES	-56.40	C Computer
	3-51-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	-56.40	
00243092	45571833	69064	BLANKET PO FOR MILK- GES	-15.04	C Computer
	3-51-160-00-3120-0631-000-0000-00		GES MILK PURCHASES	-15.04	
00243091	42434691	69066	BLANKET PO FOR MILK- EES	-15.06	C Computer
	3-51-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	-15.06	
00243098	50803592	69058	BLANKET PO FOR MILK- BCES	11.85	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	11.85	
00243097	50803593	69058	BLANKET PO FOR MILK- BCES	5.90	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	5.90	
00243099	53771162	69059	BLANKET PO FOR FOOD- BCES	13.13	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	13.13	
00243100	54662240	69059	BLANKET PO FOR FOOD- BCES	-1.55	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	-1.55	
00243101	54662239	69058	BLANKET PO FOR MILK- BCES	79.80	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	79.80	
00243102	54352112	69058	BLANKET PO FOR MILK- BCES	11.40	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	11.40	
00243103	53093561	69076	BLANKET PO FOR MILK- BCMS	120.50	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	120.50	
Total Check:				350.80	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248759	09/17/12	6319	STEWART & STEVENSON POWER, INC.		
00243178	5165956RI	69646	TRANSMISSION BUS #166	9,341.84	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	9,341.84	
Total Check:				9,341.84	
6000248760	09/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243104	53093562	69077	BLANKET PO FOR FOOD- BCMS	84.47	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	84.47	
00243105	54081720	69077	BLANKET PO FOR FOOD- BCMS	73.60	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	73.60	
00243116	54352107	69082	BLANKET PO FOR MILK- EVHS	97.85	C Computer
	3-51-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	97.85	
00243115	54081695	69083	BLANKET PO FOR FOOD- EVHS	13.50	C Computer
	3-51-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	13.50	
00243106	54081719	69076	BLANKET PO FOR MILK- BCMS	62.25	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	62.25	
00243107	54352121	69076	BLANKET PO FOR MILK- BCMS	86.45	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	86.45	
00243108	53771159	69076	BLANKET PO FOR MILK- BCMS	128.75	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	128.75	
00243109	53771158	69076	BLANKET PO FOR MILK- BCMS	12.62	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	12.62	
00243110	53093563	69080	BLANKET PO FOR MILK- BMHS	84.75	C Computer
	3-51-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	84.75	
00243111	53093564	69081	BLANKET PO FOR FOOD- BMHS	80.48	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	80.48	
00243112	53771161	69081	BLANKET PO FOR FOOD- BMHS	22.65	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	22.65	
00243113	53771160	69080	BLANKET PO FOR MILK- BMHS	83.75	C Computer
	3-51-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	83.75	
00243114	54081694	69082	BLANKET PO FOR MILK- EVHS	48.00	C Computer
	3-51-320-00-3120-0631-000-0000-00		EVHS MILK PURCHASES	48.00	
Total Check:				879.12	
6000248761	09/17/12	5835	SAFEGUARD BUSINESS SYSTEMS, INC.		
00243067	028110993	69242	Cash receipt journal	76.00	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	76.00	
00243067	028110993	69242	Deposit slips	33.00	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	33.00	
00243067	028110993	69242	SHIPPING	12.74	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	12.74	
Total Check:				121.74	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248762	09/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243125	53093559	69072	BLANKET PO FOR MILK- HPS	45.00	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	45.00	
00243126	53403354	69072	BLANKET PO FOR MILK- HPS	101.25	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	101.25	
00243127	53771153	69072	BLANKET PO FOR MILK- HPS	30.70	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	30.70	
00243128	54352123	69072	BLANKET PO FOR MILK- HPS	136.80	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	136.80	
00243117	54352108	69083	BLANKET PO FOR FOOD- EVHS	74.35	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	74.35	
00243118	53093549	69082	BLANKET PO FOR MILK- EVHS	60.25	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	60.25	
00243119	53093550	69083	BLANKET PO FOR FOOD- EVHS	97.52	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	97.52	
00243120	53771147	69082	BLANKET PO FOR MILK- EVHS	57.25	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	57.25	
00243121	53771148	69082	BLANKET PO FOR MILK- EVHS	6.10	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	6.10	
00243122	54933972	69083	BLANKET PO FOR FOOD- EVHS	54.50	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	54.50	
00243123	54933971	69082	BLANKET PO FOR MILK- EVHS	109.25	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	109.25	
00243124	53093560	69073	BLANKET PO FOR FOOD- HPS	28.85	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	28.85	
00243129	54081712	69072	BLANKET PO FOR MILK- HPS	135.00	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	135.00	
Total Check:				936.82	
6000248763	09/17/12	85618	SANDY'S OFFICE SUPPLY		
00243070	987876	69430	DO-COPY PAPER	39.20	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	39.20	
00243072	990076	69436	DO MAILING LABELS	18.99	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	18.99	
00243072	990076	69436	DO LABELS	9.99	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	9.99	
00243069	990076	69436	DO COPY PAPER-	159.60	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	159.60	
00243071	988055	69235	DO-COPY PAPER	319.20	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	319.20	
Total Check:				546.98	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248764	09/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243138	53771149	69078	BLANKET PO FOR MILK- GCMS	116.50	C Computer
	3-51-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	116.50	
00243139	53771150	69079	BLANKET PO FOR FOOD- GCMS	48.64	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	48.64	
00243140	53093552	69079	BLANKET PO FOR FOOD- GCMS	32.18	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	32.18	
00243141	54081693	69079	BLANKET PO FOR FOOD- GCMS	37.05	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	37.05	
00243142	53093551	69078	BLANKET PO FOR MILK- GCMS	120.50	C Computer
	3-51-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	120.50	
00243137	54081706	69057	BLANKET PO FOR MILK- EVE	67.50	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	67.50	
00243135	53403347	69057	BLANKET PO FOR MILK- EVE	158.50	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	158.50	
00243130	53093544	69074	BLANKET PO FOR MILK- EVMS	71.50	C Computer
	3-51-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	71.50	
00243131	53093545	69075	BLANKET PO FOR FOOD- EVMS	30.66	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	30.66	
00243132	53771142	69075	BLANKET PO FOR FOOD- EVMS	29.68	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	29.68	
00243133	53771141	69074	BLANKET PO FOR MILK- EVMS	46.00	C Computer
	3-51-210-00-3120-0631-000-0000-00		EVMS MILK PURCHASES	46.00	
00243134	54081705	69075	BLANKET PO FOR FOOD- EVMS	3.05	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	3.05	
00243136	53403348	69057	BLANKET PO FOR MILK- EVE	22.47	C Computer
	3-51-110-00-3120-0631-000-0000-00		EVE MILK PURCHASES	22.47	
Total Check:				784.23	
6000248765	09/17/12	263796	WYATT SMITH		
00243179	CUBOULDER	69531	EAGLE Scholarship	500.00	C Computer
	3-74-240-00-1900-0890-000-0000-10		GCMS ACT. 6TH EAGLE	500.00	
Total Check:				500.00	
6000248766	09/17/12	126861	SINTON DAIRY FOODS COMPANY, INC.		
00243155	53403207	69062	BLANKET PO FOR MILK- RSES	67.75	C Computer
	3-51-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	67.75	
00243153	53770997	69062	BLANKET PO FOR MILK- RSES	79.00	C Computer
	3-51-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	79.00	
00243154	53403208	69063	BLANKET PO FOR FOOD- RSES	14.20	C Computer
	3-51-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	14.20	
00243152	54081559	69062	BLANKET PO FOR MILK- RSES	11.25	C Computer
	3-51-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	11.25	
00243151	54081560	69063	BLANKET PO FOR FOOD- RSES	36.43	C Computer
	3-51-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	36.43	
00243150	54351969	69062	BLANKET PO FOR MILK- RSES	80.00	C Computer
	3-51-140-00-3120-0631-000-0000-00		RSE MILK PURCHASES	80.00	
00243149	54081715	69067	BLANKET PO FOR FOOD- EES	6.38	C Computer
	3-51-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	6.38	
00243143	54081692	69078	BLANKET PO FOR MILK- GCMS	120.50	C Computer
	3-51-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	120.50	
00243144	54352106	69078	BLANKET PO FOR MILK- GCMS	146.30	C Computer
	3-51-240-00-3120-0631-000-0000-00		GCMS MILK PURCHASES	146.30	
00243145	53403359	69066	BLANKET PO FOR MILK- EES	181.00	C Computer
	3-51-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	181.00	
00243146	53403360	69067	BLANKET PO FOR FOOD- EES	32.46	C Computer
	3-51-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	32.46	
00243147	53403361	69066	BLANKET PO FOR MILK- EES	9.57	C Computer
	3-51-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	9.57	
00243148	54081714	69066	BLANKET PO FOR MILK- EES	123.75	C Computer
	3-51-170-00-3120-0631-000-0000-00		EES MILK PURCHASES	123.75	
Total Check:				908.59	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248767	09/17/12	263826	SAMACO SUPPLY		
00243068	115692	69521	combination locks	503.00	C Computer
3-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	503.00	
			Total Check:	503.00	
6000248768	09/17/12	49964	SPORT SUPPLY GROUP, INC.		
00243172	94722240	69672	SCHUTT FOREARM PAD	78.00	C Computer
3-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	78.00	
			Total Check:	78.00	
6000248769	09/17/12	116572	SCHOOL MATE		
00243076	IN000357889	69557	12/13 Kinder Planners	592.50	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	592.50	
00243074	IN000357821	69557	12/13 Kinder Folders	319.00	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	319.00	
00243073	IN000357347	69558	12/13 2-5 Planners	1,107.60	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	1,107.60	
00243075	IN000357820	69558	12/13 2-5 Folders	507.60	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	507.60	
			Total Check:	2,526.70	
6000248770	09/17/12	241261	STAPLES ADVANTAGE		
00243175	3179709217	69206	Office Supplies	433.09	C Computer
3-10-160-00-0080-0610-000-0000-10			GES MEDIA CLASSROOM SUPPLIES	83.45	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	349.64	
00243176	3181067048	69206	Media Classroom Supplies	23.98	C Computer
3-10-160-00-0080-0610-000-0000-10			GES MEDIA CLASSROOM SUPPLIES	4.62	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	19.36	
00243177	3181067049	69206	Media Classroom Supplies	55.96	C Computer
3-10-160-00-0080-0610-000-0000-10			GES MEDIA CLASSROOM SUPPLIES	10.78	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	45.18	
00243174	3181067050	69206	Media Classroom Supplies	4.98	C Computer
3-10-160-00-0080-0610-000-0000-10			GES MEDIA CLASSROOM SUPPLIES	.96	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	4.02	
00243173	3181067051	69206	Media Classroom Supplies	10.47	C Computer
3-10-160-00-0080-0610-000-0000-10			GES MEDIA CLASSROOM SUPPLIES	2.02	
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	8.45	
			Total Check:	528.48	
6000248771	09/17/12	5975	SCHOOL SPECIALTY SUPPLY		
00243077	208109056776	69457	DRY ERASE COLOR	18.76	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	18.76	
00243077	208109056776	69457	NAMEPLATE	5.96	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	5.96	
00243077	208109056776	69457	POPIN PATTERNS STARS NAME TAGS	4.26	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	4.26	
00243077	208109056776	69457	GROUPING PENCILS	12.79	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	12.79	
00243077	208109056776	69457	PENCIL TICONDEROGA #2	15.26	C Computer
3-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES	15.26	
00243077	208109056776	69457	STUDENT PLANNERS	97.50	C Computer
3-10-110-00-0010-0640-000-0000-00			EVE TEXTBOOKS	97.50	
00243077	208109056776	69457	PAPER SKY BLUE	1.08	C Computer
3-10-110-00-0010-0610-000-0000-18			EVE CUNNING	1.08	
00243077	208109056776	69457	PAPER GREEN	2.04	C Computer
3-10-110-00-0010-0610-000-0000-18			EVE CUNNING	2.04	
00243077	208109056776	69457	PAPER YELLOW	1.08	C Computer
3-10-110-00-0010-0610-000-0000-18			EVE CUNNING	1.08	
00243077	208109056776	69457	FINE PT MARKERS KIT	8.95	C Computer
3-10-110-00-0010-0610-000-0000-25			EVE MASTER/MENTOR	8.95	
00243077	208109056776	69457	EXPO BLACK	41.70	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	41.70	
00243077	208109056776	69457	DRY ERASE CRAYOLA	17.00	C Computer
3-10-110-00-0010-0610-000-0000-25			EVE MASTER/MENTOR	17.00	
			Total Check:	226.38	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248772	09/17/12	170119	SOURCEGAS		
00243158	K718604		BERRY CREEK MIDDLE	332.32	C Computer
	3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	332.32	
00243159	390403		BRUSH CREEK ELEMENTARY	344.62	C Computer
	3-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	344.62	
00243156	347797		757 E 3RD ST	220.98	C Computer
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	220.98	
00243157	615656		EAGLE VALLEY ELEMENTARY-ADDITION	131.34	C Computer
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	131.34	
Total Check:				1,029.26	
6000248773	09/17/12	170119	SOURCEGAS		
00243162	K718603		EAGLE VALLEY ELEMENTARY	321.85	C Computer
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	321.85	
00243163	K039878		EAGLE VALLEY HIGH	292.16	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	292.16	
00243164	K718602		EAGLE VALLEY HIGH	406.22	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	406.22	
00243165	347397		EAGLE VALLEY MIDDLE	244.17	C Computer
	3-10-210-00-2620-0621-000-0000-00		EVMS NATURAL GAS	244.17	
00243166	388424		EDWARDS ELEMENTARY	217.77	C Computer
	3-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	217.77	
00243167	333791		GYPSUM CREEK MIDDLE	468.44	C Computer
	3-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	468.44	
00243168	347400		GYPSUM ELEMENTARY	293.51	C Computer
	3-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	293.51	
00243169	388412		JUNE CREEK ELEMENTARY	154.06	C Computer
	3-10-190-00-2620-0621-000-0000-00		JCES NATURAL GAS	154.06	
00243170	337033		RED HILL ELEMENTARY	302.67	C Computer
	3-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	302.67	
00243171	635817		RED CANYON HIGH-EDWARDS	116.66	C Computer
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	116.66	
00243160	615615		RED CANYON HIGH-EAGLE	64.47	C Computer
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	64.47	
00243161	344954		948 CHAMBERS AVENUE	38.89	C Computer
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	38.89	
Total Check:				2,920.87	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248774	09/18/12	3328	TOWN OF GYPSUM		
00243195	1106.0		112 PARK STREET-W/S	49.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	
00243195	1106.0		112 PARK STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00243194	1107.0		114 PARK STREET-W/S	49.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	
00243194	1107.0		114 PARK STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00243193	1102.0		149 EAGLE STREET-W/S	53.95	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	53.95	
00243184	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00243185	1103.0		155 EAGLE STREET-W/S	161.50	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	161.50	
00243185	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00243186	1104.0		500 2ND STREET A-W/S	68.80	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	68.80	
00243186	1104.0		500 EAGLE STREET A TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00243187	1105.0		500 2ND STREET B-W/S	82.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	82.00	
00243187	1105.0		500 EAGLE STREET B TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00243188	1143.0		502 SECOND STREET-W/S	49.00	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	49.00	
00243188	1143.0		502 SECOND STREET TRASH	15.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	15.00	
00243189	115.0		EAGLE VALLEY HIGH-W/S	1,012.70	C Computer
	3-10-320-00-2620-0411-000-0000-00		EVHS WATER/SEWER	1,012.70	
00243190	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80	C Computer
	3-10-240-00-2620-0411-000-0000-00		GCMS WATER/SEWER	582.80	
00243191	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
	3-10-160-00-2620-0411-000-0000-00		GES WATER/SEWER	509.95	
00243192	1566.0		RED HILL ELEMENTARY-W/S	509.95	C Computer
	3-10-180-00-2620-0411-000-0000-00		RHES WATER/SEWER	509.95	
Total Check:				3,233.65	
6000248775	09/18/12	176117	TAB ASSOCIATES, INC.		
00243182	5531	68854	AES HEALTH CLINIC ARCHITECTURAL FEES	735.00	C Computer
	3-22-629-00-2130-0334-000-7501-00		SBH GRANT ARCHITECTURAL & ENG I	735.00	
00243181	5532	68857	VSSA AND RSES EXTERIOR REPAIRS ARCH F	743.83	C Computer
	3-43-340-00-4200-0450-000-0000-00		BOND- REPAIR/REPLACE SIDING & F	743.83	
00243180	5533	68859	MDF HVAC MODIFICATION ARCH FEES	67.50	C Computer
	3-43-660-00-4600-0500-000-0000-00		BOND- MODIFY MDF HVAC SYSTEM	67.50	
00243183	5534	68860	EVE PRESCHOOL CLASSROM REMODEL ARCH F	371.25	C Computer
	3-43-110-00-4600-0720-000-0000-00		EVE PRESCHOOL REMODEL	371.25	
Total Check:				1,917.58	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248776	09/18/12	192562	US FOODSERVICE, INC.		
00243196	5458681	69091	BLANKET PO FOR FOOD- RSES	94.06	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	94.06	
00243255	5458680	69091	BLANKET PO FOR FOOD- RSES	655.94	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	655.94	
00243198	5458679	69091	BLANKET PO FOR FOOD- RSES	31.84	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	31.84	
00243199	5458678	69091	BLANKET PO FOR FOOD- RSES	324.68	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	324.68	
00243200	5458677	69092	BLANKET PO FOR SUPPLIES- RSES	27.42	C Computer
3-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	27.42	
00243201	5257062	69091	BLANKET PO FOR FOOD- RSES	201.64	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	201.64	
00243202	5257061	69092	BLANKET PO FOR SUPPLIES- RSES	9.17	C Computer
3-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	9.17	
00243203	5257060	69091	BLANKET PO FOR FOOD- RSES	841.51	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	841.51	
00243204	5458011	69096	BLANKET PO FOR SUPPLIES- EES	281.49	C Computer
3-51-170-00-3120-0610-000-0000-00			EES SUPPLIES	281.49	
00243205	5458013	69095	BLANKET PO FOR FOOD- EES	1,943.03	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,943.03	
00243206	5265147	69096	BLANKET PO FOR SUPPLIES- EES	267.37	C Computer
3-51-170-00-3120-0610-000-0000-00			EES SUPPLIES	267.37	
00243207	5265146	69095	BLANKET PO FOR FOOD- EES	1,851.52	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,851.52	
00243208	5339072	69108	BLANKET PO FOR SUPPLIES- GCMS	105.87	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	105.87	
Total Check:				6,635.54	
6000248777	09/18/12	259527	VAIL VALLEY BUSINESS ANGEL		
00243278	36	69680	ADMINISTRATIVE PURPOSES FROM 8/30-8/5	709.50	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	709.50	
Total Check:				709.50	
6000248778	09/18/12	192562	US FOODSERVICE, INC.		
00243209	5193733	69108	BLANKET PO FOR SUPPLIES- GCMS	138.41	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	138.41	
00243210	5339073	69107	BLANKET PO FOR FOOD- GCMS	1,024.73	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,024.73	
00243211	5193732	69107	BLANKET PO FOR FOOD- GCMS	2,759.91	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	2,759.91	
00243212	5193736	69103	BLANKET PO FOR FOOD- EVMS	338.53	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	338.53	
00243213	5193735	69104	BLANKET PO FOR SUPPLIES- EVMS	226.45	C Computer
3-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	226.45	
00243214	5193734	69103	BLANKET PO FOR FOOD- EVMS	2,918.29	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,918.29	
00243215	5188248	69101	BLANKET PO FOR FOOD- HPS	3,083.92	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3,083.92	
00243216	5188249	69102	BLANKET PO FOR SUPPLIES- HPS	186.45	C Computer
3-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	186.45	
00243217	5193730	69111	BLANKET PO FOR FOOD- EVHS	4,258.43	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,258.43	
00243218	5193731	69112	BLANKET PO FOR SUPPLIES- EVHS	344.02	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	344.02	
00243219	5441476	69111	BLANKET PO FOR FOOD- EVHS	2,419.26	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,419.26	
00243220	5441477	69112	BLANKET PO FOR SUPPLIES- EVHS	77.27	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	77.27	
00243221	5510499	69111	BLANKET PO FOR FOOD- EVHS	963.04	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	963.04	
Total Check:				18,738.71	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248779	09/18/12	145408 VAIL HONEYWAGON			
00243256	19194		GYPSUM CREEK MIDDLE	155.50	C Computer
	3-10-240-00-2620-0421-000-0000-00		GCMS TRASH	155.50	
00243257	19195		RED HILL ELEMENTARY	162.50	C Computer
	3-10-180-00-2620-0421-000-0000-00		RHES TRASH	162.50	
00243266	19196		EAGLE VALLEY HIGH	432.50	C Computer
	3-10-320-00-2620-0421-000-0000-00		EVHS TRASH	432.50	
00243267	19197		GYPSUM ELEMENTARY	317.00	C Computer
	3-10-160-00-2620-0421-000-0000-00		GES TRASH	317.00	
00243268	19198		BRUSH CREEK ELEMENTARY	207.50	C Computer
	3-10-120-00-2620-0421-000-0000-00		BCES TRASH	207.50	
00243265	19199		EAGLE VALLEY ELEMENTARY	119.50	C Computer
	3-10-110-00-2620-0421-000-0000-00		EVE TRASH	119.50	
00243258	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
	3-10-310-00-2620-0421-000-0000-00		BMHS TRASH	572.00	
00243263	19201		757 EAST THIRD STREET	216.00	C Computer
	3-10-610-00-2620-0421-000-0000-00		DO TRASH	216.00	
00243262	19202		BUILDINGS & GROUNDS	53.75	C Computer
	3-10-710-00-2620-0421-000-0000-00		MAINT TRASH	53.75	
00243261	19203		948 CHAMBERS AVENUE	96.00	C Computer
	3-10-610-00-2620-0421-000-0000-00		DO TRASH	96.00	
00243260	19204		RED CANYON HIGH-WEST	1.00	C Computer
	3-10-390-00-2620-0421-000-0000-00		RCHS TRASH	1.00	
00243259	19205		EDWARDS ELEMENTARY	154.50	C Computer
	3-10-170-00-2620-0421-000-0000-00		EES TRASH	154.50	
00243264	19200		EAGLE VALLEY MIDDLE	239.50	C Computer
	3-10-210-00-2620-0421-000-0000-00		EVMS TRASH	239.50	
Total Check:				2,727.25	
6000248780	09/18/12	145408 VAIL HONEYWAGON			
00243273	19215		MALOIT PARK-HOUSING	191.00	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	191.00	
00243274	19214		VAIL SKI & SNOWBOARD ACADEMY	67.50	C Computer
	3-10-340-00-2620-0421-000-0000-00		VSSA TRASH	67.50	
00243275	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
	3-10-140-00-2620-0421-000-0000-00		RSES TRASH	85.00	
00243276	19212		EAST BUS BARN	70.00	C Computer
	3-25-725-00-2620-0421-000-0000-00		EBB TRASH	70.00	
00243277	19207		BERRY CREEK MIDDLE	157.00	C Computer
	3-10-230-00-2620-0421-000-0000-00		BCMS TRASH	157.00	
00243270	19210		AVON ELEMENTARY	145.50	C Computer
	3-10-130-00-2620-0421-000-0000-00		AES TRASH	145.50	
00243271	19209		RED CANYON HIGH-EAST	104.00	C Computer
	3-10-390-00-2620-0421-000-0000-00		RCHS TRASH	104.00	
00243272	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
	3-10-190-00-2620-0421-000-0000-00		JCES TRASH	167.00	
00243269	19211		HOMESTAKE PEAK SCHOOL	168.25	C Computer
	3-10-501-00-2620-0421-000-0000-00		HPS TRASH	168.25	
Total Check:				1,155.25	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248781	09/18/12	192562	US FOODSERVICE, INC.		
00243234	5510489	69088	BLANKET PO FOR SUPPLIES- BCES	81.61	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	81.61	
00243233	5510491	69088	BLANKET PO FOR SUPPLIES- BCES	12.46	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	12.46	
00243232	5266915	69087	BLANKET PO FOR FOOD- BCES	1,835.57	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,835.57	
00243231	5266916	69088	BLANKET PO FOR SUPPLIES- BCES	187.55	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	187.55	
00243230	5266914	69087	BLANKET PO FOR FOOD- BCES	183.45	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	183.45	
00243228	5339068	69109	BLANKET PO FOR FOOD- BMHS	1,810.35	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	1,810.35	
00243227	5339069	69109	BLANKET PO FOR FOOD- BMHS	238.16	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	238.16	
00243226	5339070	69110	BLANKET PO FOR SUPPLIES- BMHS	45.16	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	45.16	
00243225	5458015	69109	BLANKET PO FOR FOOD- BMHS	2,044.18	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,044.18	
00243224	5458016	69110	BLANKET PO FOR SUPPLIES- BMHS	123.01	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	123.01	
00243223	5189112	69109	BLANKET PO FOR FOOD- BMHS	4,504.87	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	4,504.87	
00243222	5189113	69110	BLANKET PO FOR SUPPLIES- BMHS	185.87	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	185.87	
00243229	5189114	69105	BLANKET PO FOR FOOD- BCMS	2,474.88	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	2,474.88	
Total Check:				13,727.12	
6000248782	09/18/12	49417	WILLIAM V. MACGILL & COMPANY		
00243279	in0415075	69480	Exam Gloves	171.00	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	24.44	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	24.42	
3-10-140-00-0040-0610-000-3141-00			RSES CPP SUPPLIES	24.42	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	24.42	
3-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	24.42	
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	24.42	
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	24.46	
00243279	in0415075	69480	Clear Poly Gloves	58.50	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	8.33	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	8.36	
3-10-140-00-0040-0610-000-3141-00			RSES CPP SUPPLIES	8.36	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	8.36	
3-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	8.36	
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	8.36	
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	8.37	
Total Check:				229.50	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248783	09/18/12	192562	US FOODSERVICE, INC.		
00243237	5266912	69097	BLANKET PO FOR FOOD- RHES	4,301.18	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	4,301.18	
00243238	5266913	69098	BLANKET PO FOR SUPPLIES- RHES	312.56	C Computer
3-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	312.56	
00243239	5339071	69093	BLANKET PO FOR FOOD- GES	167.14	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	167.14	
00243240	5266917	69093	BLANKET PO FOR FOOD- GES	1,966.10	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,966.10	
00243243	5458019	69099	BLANKET PO FOR FOOD- JCES	168.15	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	168.15	
00243242	5458018	69099	BLANKET PO FOR FOOD- JCES	184.94	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	184.94	
00243247	5265143	69100	BLANKET PO FOR SUPPLIES- JCES	101.91	C Computer
3-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	101.91	
00243246	5265144	69099	BLANKET PO FOR FOOD- JCES	60.67	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	60.67	
00243245	5458020	69099	BLANKET PO FOR FOOD- JCES	2,104.89	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	2,104.89	
00243244	5458017	69100	BLANKET PO FOR SUPPLIES- JCES	106.56	C Computer
3-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	106.56	
00243236	5510488	69087	BLANKET PO FOR FOOD- BCES	1,596.56	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,596.56	
00243235	5510490	69087	BLANKET PO FOR FOOD- BCES	97.34	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	97.34	
00243241	5266918	69094	BLANKET PO FOR SUPPLIES- GES	44.38	C Computer
3-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	44.38	
Total Check:				11,212.38	
6000248784	09/18/12	5509	XCEL ENERGY, INC.		
00243282	5311192662		VSSA-SECURITY	73.04	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	73.04	
00243281	5310344562		VSSA-SHED	12.88	C Computer
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	12.88	
00243280	5312565767		VSSA-PUMP	376.49	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	376.49	
00243280	5312565767		VSSA-SHELTER	24.57	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	24.57	
00243283	5336741443		VSSA-ELECTRICTY	2,233.27	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,233.27	
Total Check:				2,720.25	
6000248785	09/18/12	192562	US FOODSERVICE, INC.		
00243248	5265145	69099	BLANKET PO FOR FOOD- JCES	1,302.21	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,302.21	
00243249	5458673	69090	BLANKET PO FOR SUPPLIES- AES	17.07	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	17.07	
00243250	5458672	69089	BLANKET PO FOR FOOD- AES	42.02	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	42.02	
00243251	5458671	69089	BLANKET PO FOR FOOD- AES	709.76	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	709.76	
00243252	5257833	69089	BLANKET PO FOR FOOD- AES	178.46	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	178.46	
00243253	5257834	69090	BLANKET PO FOR SUPPLIES- AES	390.41	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	390.41	
00243197	5257831	69089	BLANKET PO FOR FOOD- AES	62.76	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	62.76	
00243254	5257832	69089	BLANKET PO FOR FOOD- AES	2,476.72	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,476.72	
Total Check:				5,179.41	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248786	09/18/12	236748	ZEE MEDICAL, INC.		
00243284	0011043336	69606	FIRST AID SUPPLIES EAST	165.17	C Computer
	3-25-725-00-2740-0610-000-0000-00		EBB PARTS	165.17	
00243285	0011043342	69607	FIRST AID SUPPLIES - WEST	173.89	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	173.89	
			Total Check:	339.06	
6000248787	09/20/12	184632	BENJAMIN AGUILAR		
00243292	9/8/12		VOLLEYBALL OFFICIAL	112.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	112.00	
			Total Check:	112.00	
6000248788	09/20/12	185485	GARY BARKER		
00243334	9/11/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	84.50	
			Total Check:	84.50	
6000248789	09/20/12	264245	DAVID BUEHRER		
00243300	9/14/12		SOFTBALL OFFICIAL	204.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	204.00	
			Total Check:	204.00	
6000248790	09/20/12	244953	BRADLEY CONDO		
00243294	9/11/12		SOCCER OFFICIAL	107.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	107.50	
			Total Check:	107.50	
6000248791	09/20/12	3665	ROBERT CRAWFORD		
00243381	9/11/12		VOLLEYBALL OFFICIAL	144.80	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	144.80	
00243380	9/9/12		VOLLEYBALL OFFICIAL	136.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	136.00	
			Total Check:	280.80	
6000248792	09/20/12	175439	KARL TALCOTT		
00243364	9/11/12		VOLLEYBALL OFFICIAL	112.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	112.00	
			Total Check:	112.00	
6000248793	09/20/12	259497	MICHAEL WOODWORTH		
00243374	9/11/12		SOCCER OFFICIAL	107.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMF	107.50	
			Total Check:	107.50	
6000248794	09/20/12	175064	ELIZABETH RONZIO		
00243332	COSTCO		MARKERS	363.72	C Computer
	3-10-120-00-0010-0610-000-0000-41		BCES SUPPLY TECH & ART - RONZIO	363.72	
			Total Check:	363.72	
6000248795	09/20/12	206555	KRISTINE SHEARD		
00243368	REALLY GOOD STU		ORGANIZER	65.94	C Computer
	3-10-120-00-0010-0610-000-0000-15		BCES SUPPLY 3RD SHEARD	65.94	
00243368	REALLY GOOD STU		PENCILS, POSTERS, MAGNETS	156.37	C Computer
	3-10-120-00-0010-0610-000-0000-15		BCES SUPPLY 3RD SHEARD	156.37	
			Total Check:	222.31	
6000248796	09/20/12	200921	ROCIO GARCIA-AGUIRRE		
00243383	2012 MILEAGE		MILEAGE THROUGH 9/13/12	136.53	C Computer
	3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	136.53	
			Total Check:	136.53	
6000248797	09/20/12	2918	DEBORAH BOLON-FEENEY		
00243303	ORIENTAL TRADIN		ORNAMENTS	74.74	C Computer
	3-10-140-00-0010-0610-000-0000-26		RSES ART	74.74	
			Total Check:	74.74	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248798	09/20/12	111368	KATHY BUCK-ROY		
00243366	2012 MILEAGE		MILEAGE THROUGH 8/14/12	18.87	C Computer
	3-10-170-00-0010-0610-000-0000-31		EES BUCK-ROY	18.87	
00243365	OFFICEMAX		NOTEBOOKS, TAPE	75.07	C Computer
	3-10-170-00-0010-0610-000-0000-31		EES BUCK-ROY	75.07	
Total Check:				93.94	
6000248799	09/20/12	2481	EMILY LARSEN		
00243333	E-TOWN		LUNCH FOR 6-8/15/12	99.20	C Computer
	3-10-170-00-2410-0610-000-0000-00		EES OFFICE SUPPLIES	99.20	
Total Check:				99.20	
6000248800	09/20/12	957	VIRGINIA SARELLANO DE REYES		
00243420	WALMART		SNACKS	50.34	C Computer
	3-10-170-00-3120-0630-000-0000-00		EES BREAKFAST PROGRAM SUPPLIES	50.34	
Total Check:				50.34	
6000248801	09/20/12	237981	MIREYA CANO		
00243375	2012 MILEAGE		MILEAGE THROUGH 8/31/12	48.58	C Computer
	3-10-180-00-2410-0550-000-0000-00		RHES OFFICE PRINTING	48.58	
Total Check:				48.58	
6000248802	09/20/12	259438	BOBBI BROOK		
00243293	TARGET		SEUSS SUPPLIES	27.00	C Computer
	3-10-190-00-0080-0640-000-0000-00		JCES MEDIA SUPPLIES	27.00	
Total Check:				27.00	
6000248803	09/20/12	100064	DEBBIE JACOX		
00243301	TARGET		FRAMES	37.44	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	37.44	
00243302	MICHAEL'S		WREATH SUPPLIES	46.01	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	46.01	
Total Check:				83.45	
6000248804	09/20/12	184241	JENNIFER MARTINEZ		
00243363	AMAZON.COM		BOOKS	52.86	C Computer
	3-10-190-00-0010-0610-000-0000-32		JCES GIFTED TALENTED	52.86	
Total Check:				52.86	
6000248805	09/20/12	109851	CARYN YARGER		
00243295	2012 MILEAGE		MILEAGE THROUGH 9/11/12	125.65	C Computer
	3-10-210-00-2410-0583-000-0000-00		EVMS IN-DISTRICT MILEAGE	125.65	
Total Check:				125.65	
6000248806	09/20/12	259306	ALLISON ARNOLD		
00243286	FAMILY DOLLAR		CANDY, NOTES, MAGNETS	73.75	C Computer
	3-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	73.75	
Total Check:				73.75	
6000248807	09/20/12	260061	CINDY SUPLIZO		
00243298	HOME DEPOT		VELCRO, BOARD	44.37	C Computer
	3-10-340-00-1100-0610-000-0000-00		VSSA MATH SUPPLIES	44.37	
00243299	COSTCO		SNACKS	511.47	C Computer
	3-10-340-00-0030-0851-000-0000-00		VSSA FIELD TRIPS	511.47	
Total Check:				555.84	
6000248808	09/20/12	251852	HOLLY BEAVERS		
00243338	PAYPAL JS2K111		MATH BOOKS	125.82	C Computer
	3-10-340-00-1100-0610-000-0000-00		VSSA MATH SUPPLIES	125.82	
Total Check:				125.82	
6000248809	09/20/12	218448	GEOFF GRIMMER		
00243335	SHELL		FUEL	49.10	C Computer
	3-10-340-00-0030-0851-000-0000-00		VSSA FIELD TRIPS	49.10	
00243336	SYLVAN LAKE SP		PARKING	56.00	C Computer
	3-10-340-00-0030-0851-000-0000-00		VSSA FIELD TRIPS	56.00	
Total Check:				105.10	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248810	09/20/12	224871	ELISABETH VAN BEEK		
00243329	WALMART		NOTEBOOKS, FOLDERS	100.00	C Computer
	3-10-310-00-0500-0610-000-0000-00		BMHS LANG ARTS SUPPLIES	100.00	
00243329	WALMART		NOTEBOOKS, FOLDERS	7.38	C Computer
	3-10-310-00-0620-0610-000-3140-00		BMHS ELA SUPPLIES	7.38	
00243328	OFFICE DEPOT		PAPER	32.46	C Computer
	3-10-310-00-0620-0610-000-3140-00		BMHS ELA SUPPLIES	32.46	
Total Check:				139.84	
6000248811	09/20/12	193682	CHUCK BUNTING		
00243297	JOURNEYED		QUICKBOOKS TEXT	54.95	C Computer
	3-10-310-00-1100-0610-000-0000-00		BMHS MATH SUPPLIES	54.95	
Total Check:				54.95	
6000248812	09/20/12	226556	MELINDA BRANDT		
00243371	PLAY NICE VACAT		LODGING	1,060.00	C Computer
	3-74-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY	1,060.00	
00243370	MVC WOODLAND		FUEL	73.14	C Computer
	3-10-320-00-0000-1740-000-0000-00		EVHS ATHLETIC FEES REVENUE	73.14	
Total Check:				1,133.14	
6000248813	09/20/12	260312	GREG DOAN		
00243337	COSTCO		SNACKS	195.04	C Computer
	3-10-320-00-0030-0610-000-0000-00		EVHS GEN INSTRUCTIONAL SUPPLIES	195.04	
Total Check:				195.04	
6000248814	09/20/12	264253	AMANDA MARTIN		
00243291	HOME DEPOT		DOWELS	3.14	C Computer
	3-10-320-00-1065-0610-000-3120-35		EVHS WOODWORKING SUPPLIES	3.14	
Total Check:				3.14	
6000248815	09/20/12	261750	LISA KUNKEL		
00243369	2012 MILEAGE		MILEAGE THROUGH 8/30/12	187.59	C Computer
	3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE	187.59	
Total Check:				187.59	
6000248816	09/20/12	264261	ROBERT MARTIN		
00243382	2012 MILEAGE		MILEAGE THROUGH 9/17/12	26.64	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	26.64	
Total Check:				26.64	
6000248817	09/20/12	240354	KEVIN ROWE		
00243367	2012 MILEAGE		MILEAGE THROUGH 9/4/12	254.08	C Computer
	3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	254.08	
Total Check:				254.08	
6000248818	09/20/12	251798	TENILLE STORK		
00243388	2012 MILEAGE		MILEAGE THROUGH 9/18/12	188.15	C Computer
	3-10-625-00-2213-0583-000-3130-00		SPEC ED IN-DISTRICT MILEAGE	188.15	
Total Check:				188.15	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248819	09/20/12	264270	JEANINE KENNEY		
00243353	COPY PLUS		COPIES	18.87	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	18.87	
00243354	OFFICE DEPOT		LABELS	13.49	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	13.49	
00243348	COPY COPY		FLYERS	16.00	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	16.00	
00243349	COPY PLUS		COPIES, PAPERCLIPS	13.10	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	13.10	
00243350	EAGLE PHARMACY		SUPPLIES	13.24	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	13.24	
00243350	EAGLE PHARMACY		SUPPLIES	3.17	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	3.17	
00243350	EAGLE PHARMACY		SUPPLIES	.89	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	.89	
00243351	COPY PLUS		COPIES	15.29	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	15.29	
00243356	CITY MARKET		FLOWERS	3.49	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	3.49	
00243350	EAGLE PHARMACY		SUPPLIES	4.95	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	4.95	
00243347	COPY PLUS		COPIES	.40	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	.40	
00243352	CITY MARKET		SUPPLIES	1.99	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	1.99	
00243355	ALPINE HARDWARE		SAND	4.69	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	4.69	
Total Check:				109.57	
6000248820	09/20/12	248371	DONNA JOHNSON		
00243308	CITY MARKET		SNACKS	24.93	C Computer
	3-10-625-00-1700-0610-000-3130-02		TRANSITION SUPPLIES	24.93	
00243307	2012 MILEAGE		MILEAGE THROUGH 8/21/12	159.84	C Computer
	3-10-625-00-1700-0583-000-3130-02		TRANSITION IN-DISTRICT MILEAGE	159.84	
00243305	WALMART		POSTER BOARD, SNACKS	43.65	C Computer
	3-10-625-00-1700-0610-000-3130-02		TRANSITION SUPPLIES	43.65	
00243305	WALMART		PHOTOS, ALBUMS	37.37	C Computer
	3-10-625-00-1700-0610-000-3130-02		TRANSITION SUPPLIES	37.37	
00243306	AVON REC DEPT		ADMISSION FOR 8-8/23/12	41.60	C Computer
	3-10-625-00-1700-0610-000-3130-02		TRANSITION SUPPLIES	41.60	
00243304	MRS. RILEY		REGISTRATION	45.00	C Computer
	3-10-625-00-1700-0610-000-3130-02		TRANSITION SUPPLIES	45.00	
Total Check:				352.39	
6000248821	09/20/12	171549	JENNIFER ERICKSON		
00243361	EINSTEIN BROS		BREAKFAST FOR 1-9/11/12	3.25	C Computer
	3-10-625-00-1700-0580-000-3130-00		BEHAVIOR SPECIALIST WKSHP/CONF,	3.25	
00243358	APPLEBEES		LUNCH FOR 1-9/12/12	9.48	C Computer
	3-10-625-00-1700-0580-000-3130-00		BEHAVIOR SPECIALIST WKSHP/CONF,	9.48	
00243359	UNO		DINNER FOR 1-9/12/12	20.79	C Computer
	3-10-625-00-1700-0580-000-3130-00		BEHAVIOR SPECIALIST WKSHP/CONF,	20.79	
00243362	2012 MILEAGE		MILEAGE THROUGH 9/13/12	169.83	C Computer
	3-10-625-00-1700-0580-000-3130-00		BEHAVIOR SPECIALIST WKSHP/CONF,	169.83	
00243357	UNO		LUNCH FOR 1-9/13/12	12.29	C Computer
	3-10-625-00-1700-0580-000-3130-00		BEHAVIOR SPECIALIST WKSHP/CONF,	12.29	
00243359	UNO		LUNCH FOR 1-9/11/12	17.82	C Computer
	3-10-625-00-1700-0580-000-3130-00		BEHAVIOR SPECIALIST WKSHP/CONF,	17.82	
00243360	APPLEBEES		DINNER FOR 1-9/11/12	17.73	C Computer
	3-10-625-00-1700-0580-000-3130-00		BEHAVIOR SPECIALIST WKSHP/CONF,	17.73	
Total Check:				251.19	

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<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					
6000248822	09/20/12	252972	MELISSA GERARD		
00243372	2012 MILEAGE		MILEAGE THROUGH 9/17/12	72.15	C Computer
	3-10-610-00-2321-0580-000-0000-00		SUPT WKSHP/CONF/TRAVEL	72.15	
00243373	COSTCO		SNACKS, CUPS, PENS	258.61	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	258.61	
Total Check:				330.76	
6000248823	09/20/12	167703	AM GAS MARKETING CORPORATION		
00243290	1107245		AVON ELEMENTARY	102.34	C Computer
	3-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	102.34	
00243288	807989		RED SANDSTONE ELEMENTARY	132.54	C Computer
	3-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	132.54	
00243287	430915		VAIL SKI & SNOWBOARD ACADEMY	139.86	C Computer
	3-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	139.86	
00243289	1252609		HOMESTAKE PEAK	776.44	C Computer
	3-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	776.44	
Total Check:				1,151.18	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248824	09/20/12	175307 UMB BANK			
00243400	471562667113000	AVON ELEMENTARY		2,245.83	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		2,245.83	
00243401	471562667131000	BATTLE MOUNTAIN HIGH		8,095.95	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		8,095.95	
00243403	471562667112000	BRUSH CREEK ELEMENTARY		6,793.32	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		6,793.32	
00243404	471562667171000	BUILDINGS & GROUNDS		7,147.25	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		7,147.25	
00243405	471562667163000	BUSINESS SERVICES		436.95	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		436.95	
00243406	471562667111000	EAGLE VALLEY ELEMENTARY		994.20	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		994.20	
00243407	471562667132000	EAGLE VALLEY HIGH		5,987.44	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		5,987.44	
00243408	471562667121000	EAGLE VALLEY MIDDLE		3,898.95	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		3,898.95	
00243409	471562667117000	EDWARDS ELEMENTARY		5,587.96	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		5,587.96	
00243410	471562667126000	ELA-ENGLISH LANGUAGE ACQUISITION		135.64	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		135.64	
00243411	471562667174000	ELEMENTARY EDUCATION		479.34	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		479.34	
00243412	471562667167000	FOOD SERVICES		63.82	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		63.82	
00243413	471562667116000	GYPSUM CREEK MIDDLE		5,016.07	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		5,016.07	
00243414	471562667124000	GYPSUM ELEMENTARY		2,601.27	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		2,601.27	
00243415	471562667152000	HEAD START/PPP		7,401.33	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		7,401.33	
00243416	471562667120000	HOMESTAKE PEAK SCHOOL		4,782.52	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		4,782.52	
00243399	471562667164000	HUMAN RESOURCES		219.43	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		219.43	
00243389	471562667180000	LEARNING SERVICES		752.53	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		752.53	
00243390	471562667139000	RED CANYON HIGH		92.75	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		92.75	
00243391	471562667118000	RED HILL ELEMENTARY		2,403.21	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		2,403.21	
00243392	471562667114000	RED SANDSTONE ELEMENTARY		2,947.29	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		2,947.29	
00243393	471562667175000	SECONDARY EDUCATION		187.37	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		187.37	
00243394	471562667162500	SPECIAL EDUCATION		1,206.85	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		1,206.85	
00243395	471562667161000	SUPERINTENDENT		2,935.08	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		2,935.08	
00243396	471562667165000	TECHNOLOGY DEPARTMENT		459.58	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		459.58	
00243397	471562667172000	TRANSPORTATION		844.83	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		844.83	
00243398	471562667134000	VAIL SKI & SNOWBOARD ACADEMY		2,974.16	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		2,974.16	
00243402	471562667123000	BERRY CREEK MIDDLE		6,511.01	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		6,511.01	
00243417	471562667190000	JUNE CREEK ELEMENTARY		1,448.45	C Computer
	3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE		1,448.45	
Total Check:				84,650.38	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248825	09/20/12	258733	ELIZABETH DILLEY		
00243330	MARRIOTT		MISSING RECEIPT-ECS VISA BILL 7/16/12	-12.27	C Computer
3-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	-12.27	
00243331	2012 MILEAGE		MILEAGE THROUGH 9/12/12	116.55	C Computer
3-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	116.55	
Total Check:				104.28	
6000248826	09/20/12	186457	UNITED STATES TREASURY		
00243418	521-04-3133		RITA SANDOVAL	422.51	C Computer
3-10-800-00-0000-7471-000-0000-95			PAYABLE-MISCELLANEOUS	422.51	
Total Check:				422.51	
6000248827	09/20/12	246034	NCO FINANCIAL SYSTEMS, INC.		
00243376	176-60-0843		JOSHUA WOLF	76.74	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	76.74	
Total Check:				76.74	
6000248828	09/20/12	253839	WAKEFIELD & ASSOCIATES, INC.		
00243421	CASE #2010C692		JOSHUA WOLF	51.17	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	51.17	
Total Check:				51.17	
6000248829	09/20/12	251488	RICOH USA, INC.		
00243377	C10200095		CHAMBERS OFFICE	304.31	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	304.31	
00243377	C10200095		EAGLE VALLEY ELEMENTARY	72.26	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	72.26	
00243377	C10200095		EAGLE VALLEY HIGH	252.16	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	252.16	
00243377	C10200095		EDWARDS ELEMENTARY	70.83	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	70.83	
00243377	C10200095		GYPSUM CREEK MIDDLE	93.03	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	93.03	
00243377	C10200095		HOMESTAKE PEAK SCHOOL	1,281.78	C Computer
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	1,281.78	
00243377	C10200095		RED SANDSTONE ELEMENTARY	33.99	C Computer
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	33.99	
00243377	C10200095		BUILDINGS & GROUNDS	4.37	C Computer
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	4.37	
00243377	C10200095		RED HILL ELEMENTARY	118.61	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	118.61	
00243377	C10200095		BERRY CREEK MIDDLE	27.39	C Computer
3-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	27.39	
00243377	C10200095		BATTLE MOUNTAIN HIGH	225.80	C Computer
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	225.80	
00243377	C10200095		3RD STREET	209.40	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	209.40	
00243377	C10200095		BRUSH CREEK ELEMENTARY	230.03	C Computer
3-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	230.03	
Total Check:				2,923.96	
6000248830	09/20/12	170119	SOURCEGAS		
00243384	615007		500 2ND STREET B	3.85	C Computer
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	3.85	
00243385	621586		B-BATTLE MOUNTAIN HIGH	139.75	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	139.75	
00243386	K717011		BATTLE MOUNTAIN HIGH	453.12	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	453.12	
Total Check:				596.72	
6000248831	09/20/12	170119	SOURCEGAS		
00243387	636363		EAGLE VALLEY HIGH	126.46	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	126.46	
Total Check:				126.46	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248832	09/20/12	251488	RICOH USA, INC.		
00243378	5023678566		C30064031 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00243378	5023678566		C30064017 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00243378	5023678566		C30064027 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00243378	5023678566		C30064018 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00243378	5023678566		C30063982 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00243378	5023678566		C30063981 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00243378	5023678566		C30063698 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00243378	5023678566		C30063697 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00243378	5023678566		C30063696 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00243378	5023678566		C30063776 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00243378	5023678566		C30063983 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00243378	5023678566		C30063695 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00243378	5023678566		C30063984 JCES	96.38	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	96.38	
00243378	5023678566		C30063694 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00243378	5023678566		C30063960 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00243378	5023678566		C30063986 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00243378	5023678566		C30063657 BUILDINGS & GROUNDS	96.38	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	96.38	
00243378	5023678566		C30063985 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00243378	5023678566		C30064026 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00243378	5023678566		C30064020 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00243378	5023678566		C30064030 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00243378	5023678566		C30064024 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00243378	5023678566		C30064028 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00243378	5023678566		C30064021 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00243378	5023678566		C30064023 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00243378	5023678566		C30064025 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00243378	5023678566		C30064022 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00243378	5023678566		C30064029 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00243378	5023678566		C30063730 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00243378	5023678566		C30063731 VSSA	96.38	C Computer
	3-10-340-00-2410-0610-000-0000-00		VSSA OFFICE SUPPLIES	96.38	
00243378	5023678566		C30063729 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00243378	5023678566		C30064019 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248832	09/20/12	251488	RICOH USA, INC.		
00243378	5023678566		C30063732 NAS	96.38	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	96.38	
00243378	5023678566		C30068120 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00243378	5023678566		C30068112 EBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00243378	5023678566		C30068119 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00243378	5023678566		C30068113 WBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00243378	5023678566		C30068121 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00243378	5023678566		C30091692 HPS	96.66	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.66	
00243378	5023678566		C30068122 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00243378	5023678566		C30063693 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00243378	5023678566		C30063775 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00243378	5023678566		C30063944 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00243378	5023678566		C30063777 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
Total Check:				4,241.00	
6000248833	09/20/12	3522	HOLY CROSS ENERGY		
00243339	500821001		0960 CHAMBERS A204	20.17	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	20.17	
00243341	500075503		948 CHAMBERS	1,020.11	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	1,020.11	
00243340	501269403		0960 CHAMBERS A201	65.95	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	65.95	
Total Check:				1,106.23	
6000248834	09/20/12	3522	HOLY CROSS ENERGY		
00243343	110023501		EAGLE VALLEY ELEMENTARY	2,850.33	C Computer
	3-10-110-00-2620-0622-000-0000-00		EVE ELECTRICITY	2,850.33	
00243342	110006900		757 E 3RD DIST OFF	1,769.63	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	1,769.63	
Total Check:				4,619.96	
6000248835	09/20/12	3522	HOLY CROSS ENERGY		
00243344	110023900		EAGLE VALLEY MIDDLE	2,141.71	C Computer
	3-10-210-00-2620-0622-000-0000-00		EVMS ELECTRICITY	2,141.71	
Total Check:				2,141.71	
6000248836	09/20/12	3522	HOLY CROSS ENERGY		
00243345	110022100		757 E 3RD-BUS B-HTR	20.17	C Computer
	3-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	20.17	
00243346	110502902		RED CANYON HIGH-EAGLE	428.32	C Computer
	3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	428.32	
Total Check:				448.49	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248837	09/20/12	251488	RICOH USA, INC.		
00243379	87682992		DO 12147578	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00243379	87682992		EVHS 12146326	266.83	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.83	
00243379	87682992		JCES 12146281	266.84	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	266.84	
00243379	87682992		BMHS 12146282	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00243379	87682992		LATE FEE	600.31	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	600.31	
00243379	87682992		HPS 12253343	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00243379	87682992		DO STYLUS PRO 3212469	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00243379	87682992		WBB 12153625	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00243379	87682992		EBB 12153621	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00243379	87682992		BMHS 12080359	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00243379	87682992		EVMS 12146024	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00243379	87682992		DO 12146025	266.84	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.84	
00243379	87682992		AES 12146258	266.84	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	266.84	
00243379	87682992		GCMS 12146264	266.84	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	266.84	
00243379	87682992		EES 12146268	266.84	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.84	
00243379	87682992		EVMS 12146271	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00243379	87682992		BCES 12146272	266.84	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.84	
00243379	87682992		BCMS 12146274	266.84	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.84	
00243379	87682992		EVHS 12146275	266.84	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.84	
00243379	87682992		GES 12146276	266.84	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	266.84	
00243379	87682992		DO 12146277	266.84	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.84	
00243379	87682992		EVES 12146278	266.84	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	266.84	
00243379	87682992		EVHS 12146279	266.84	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.84	
00243379	87682992		BMHS 12146280	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00243379	87682992		AES 12146283	266.83	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	266.83	
00243379	87682992		DO 12146284	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00243379	87682992		RSES 12146285	266.83	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	266.83	
00243379	87682992		MAINTENANCE 12146288	266.83	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	266.83	
00243379	87682992		RHES 12146290	266.83	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	266.83	
00243379	87682992		GCMS 12146323	266.83	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	266.83	
00243379	87682992		BCMS 12146324	266.83	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.83	
00243379	87682992		RSES 12146325	266.83	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	266.83	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248837	09/20/12	251488	RICOH USA, INC.		
00243379	87682992		RCHS 12146327	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00243379	87682992		BCES 12146328	266.83	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.83	
00243379	87682992		RHES 12146329	266.83	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	266.83	
00243379	87682992		EES 12146330	266.83	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.83	
00243379	87682992		EVES 12146331	266.83	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	266.83	
00243379	87682992		RCHS 12146332	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00243379	87682992		HPS 12146414	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00243379	87682992		VSSA 12146817	266.83	C Computer
	3-10-340-00-2410-0610-000-0000-00		VVSA OFFICE SUPPLIES	266.83	
00243379	87682992		HPS 12146818	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00243379	87682992		GES 12146977	266.83	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	266.83	
00243379	87682992		NAS 12146980	266.83	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	266.83	
00243379	87682992		BCES 12153624	266.83	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.83	
00243379	87682992		BMHS 12153628	266.83	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.83	
00243379	87682992		EVHS 12153629	266.83	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.83	
Total Check:				12,607.83	
6000248838	09/20/12	4723	CENTURYLINK		
00243296	K-970-111-4129		EBB-K9707489541247	156.19	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	156.19	
00243296	K-970-111-4129		RSES-K9704760650995	144.32	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	144.32	
00243296	K-970-111-4129		911 SERVICE	66.10	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	66.10	
00243296	K-970-111-4129		AES-K9708456370126	139.32	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	139.32	
00243296	K-970-111-4129		VSSA-K9708275721652	138.15	C Computer
	3-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	138.15	
00243296	K-970-111-4129		HPS-K9709494490327	146.71	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	146.71	
Total Check:				790.79	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248839	09/20/12	100447	VERIZON WIRELESS		
00243419	1116095889		970-471-9919 GARY FAGAN	51.94	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.94	
00243419	1116095889		970-977-6625 RAY EDEL	51.94	C Computer
	3-51-670-00-3110-0531-000-0000-00		DIR CELL PHONE	51.94	
00243419	1116095889		970-977-7220 MITCH FORSBERG	55.93	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	55.93	
00243419	1116095889		970-445-0524 GREGORY DOAN	51.94	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.94	
00243419	1116095889		903-821-4332 LORI SEELIG	76.97	C Computer
	3-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	76.97	
00243419	1116095889		970-331-3888 STANLEY LAKE	51.94	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.94	
00243419	1116095889		970-343-2886 PHILIP ONOFRIO	89.54	C Computer
	3-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	89.54	
00243419	1116095889		970-401-1943 DIANA VALDEZ	61.94	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.94	
00243419	1116095889		970-471-0943 ROB PARISH	51.94	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.94	
00243419	1116095889		970-471-1576 EMILY BARELA	61.94	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.94	
00243419	1116095889		970-471-4354 MELISA REWOLD-THUON	65.29	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	65.29	
00243419	1116095889		970-471-5851 HEATHER EBERTS	65.93	C Computer
	3-10-621-00-2211-0531-000-0000-00		DIR OF ELEM ED TELEPHONE	65.93	
00243419	1116095889		970-471-6317 MELISSA FORD	51.94	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	51.94	
Total Check:				789.18	
6000248840	09/20/12	6858	EAGLE RIVER WATER & SANITATION		
00243309	16050200075611		TRAILER 2 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243310	16050200075612		TRAILER 4 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243321	16050200075613		TRAILER 6 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243320	16050200075614		TRAILER 8 1951 HWY 24	145.52	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	145.52	
00243319	16050200075615		TRAILER 9 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243318	16050200075616		TRAILER 11 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243311	16050200075624		TRAILER 25 1951 HWY 24	110.77	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	110.77	
00243316	16050200075618		TRAILER 15 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243315	16050200075620		TRAILER 18 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243314	16050200075621		TRAILER 19 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243313	16050200075622		TRAILER 21 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243312	16050200075623		TRAILER 23 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243317	16050200075617		TRAILER 13 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
Total Check:				1,367.62	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248841	09/20/12	6858	EAGLE RIVER WATER & SANITATION		
00243322	16050200075625		TRAILER 27 1951 HWY 24	111.43	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	111.43	
00243323	16050200075626		TRAILER 29 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
00243324	17457800333510		HOMESTAKE PEAK SCHOOL	118.38	C Computer
	3-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	118.38	
00243325	16050200075627		TRAILER 31 1951 HWY 24	101.03	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	101.03	
			Total Check:	431.87	
6000248842	09/20/12	6858	EAGLE RIVER WATER & SANITATION		
00243326	17578000075600		VAIL SKI & SNOWBOARD ACADEMY	1,207.53	C Computer
	3-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	1,207.53	
00243327	17898800883700		RED SANDSTONE ELEMENTARY	1,648.33	C Computer
	3-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	1,648.33	
			Total Check:	2,855.86	
6000248843	09/21/12	1676	ALSCO		
00243427	LGRA1213713	68846	2012-2013 East Uniform Blanket P.O	54.31	C Computer
	3-25-725-00-2740-0425-000-0000-00		EBB UNIFORMS	54.31	
00243428	LGRA1213689	68843	2012-2013 West Barn Blanket P.O	135.63	C Computer
	3-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	135.63	
00243429	LGRA1216726	68843	2012-2013 West Barn Blanket P.O	109.98	C Computer
	3-25-720-00-2740-0425-000-0000-00		TRANSPORTATION UNIFORMS	109.98	
			Total Check:	299.92	
6000248844	09/21/12	161381	APPLE COMPUTER, INC.		
00243431	4203742708	69631	BATTERY FOR JENNIFER MCKINLEY AT HPS	103.70	C Computer
	3-10-501-00-0018-0430-000-0000-00		HPS EQUIP REPAIR	103.70	
			Total Check:	103.70	
6000248845	09/21/12	183	ALPINE GLASS & MIRROR, LLC		
00243425	I216603	68830	BLANKET PO FOR GLASS REPLACEMENT	559.23	C Computer
	3-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	559.23	
			Total Check:	559.23	
6000248846	09/21/12	6971	AIRGAS INTERMOUNTAIN		
00243423	104790776	68831	BLANKET PO FOR CYLINDERS, OXYGEN/ACET	179.45	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	179.45	
			Total Check:	179.45	
6000248847	09/21/12	188204	A&E TIRE, INC.		
00243422	A056361532	69251	2012/2013 BLANKET P.O.	850.35	C Computer
	3-25-720-00-2740-0610-000-0000-10		TRANSPORTATION TIRES	850.35	
			Total Check:	850.35	
6000248848	09/21/12	196401	ALPINE LUMBER		
00243426	32191622	69719	FUEL SURCHARGE	9.00	C Computer
	3-10-210-00-0020-0610-000-0000-33		EVMS INDUSTRIAL ARTS	9.00	
00243426	32191622	69719	1 X 4 10#2 & BTR S4S PINE	186.53	C Computer
	3-10-210-00-0020-0610-000-0000-33		EVMS INDUSTRIAL ARTS	186.53	
			Total Check:	195.53	
6000248849	09/21/12	264180	ALICIA BURRELL		
00243424	09212012_9	69780	WAYFINDER FAMILY PARTER COMMUNITY WOR	1,200.00	C Computer
	3-22-800-00-2100-0500-000-1017-00		SINGLE POINT OF ENTRY PURCH SV	1,200.00	
			Total Check:	1,200.00	
6000248850	09/21/12	237264	BACKGROUND INFORMATION SERVICES, INC.		
00243432	68925	69638	INVOICE 68925	185.00	C Computer
	3-10-640-00-2830-0340-000-0000-10		HR BACKGROUND INQUIRIES	185.00	
			Total Check:	185.00	
6000248851	09/21/12	170798	BRODY CHEMICAL		
00243434	317275	69417	BUG OFF INVOICE 317275	538.49	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	538.49	
			Total Check:	538.49	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248852	09/21/12	264075	MATTHEW BURT, DDS		
00243483	09212012_12	69716	DENTAL SERVICES FOR JOSE SALAZAR - 06.	593.00	C Computer
3-22-626-00-2239-0320-000-4011-00			MIGRANT RECRUIT PUR SVCS	593.00	
			Total Check:	593.00	
6000248853	09/21/12	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00243439	SANCHEZ	69677	PRESCHOOL BACKGROUND CHECK FOR CYNTHI.	33.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	33.00	
			Total Check:	33.00	
6000248854	09/21/12	257893	CHINASPROUT, INC.		
00243438	2012923	69161	Textbook 1A	1,610.75	C Computer
3-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATEI	1,610.75	
00243438	2012923	69161	Workbook Volume 1A	1,270.75	C Computer
3-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATEI	1,270.75	
			Total Check:	2,881.50	
6000248855	09/21/12	176729	CRISIS PREVENTION INSTITUTE, INC.		
00243447	CUSI214758	69534	50 Key Point Refresher Workbooks and	1,147.18	C Computer
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	1,147.18	
00243448	CUSI215090	69589	Autism Spectrum Disorder Training	1,799.00	C Computer
3-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSP/CONF/TRAV	1,799.00	
			Total Check:	2,946.18	
6000248856	09/21/12	202053	CAMBIUM LEARNING, INC.		
00243436	RI983348	69438	V MATH LEVEL I	1,738.00	C Computer
3-10-621-00-2212-0640-000-0000-20			ELEM CURRICULUM TEXTBOOKS	1,738.00	
			Total Check:	1,738.00	
6000248857	09/21/12	171107	COLORADO MOUNTAIN NEWS MEDIA		
00243441	8260275	69236	SNOW PLOW BID AD	299.70	C Computer
3-10-710-00-2630-0422-000-0000-10			DISTRICT WIDE ADDITIONAL SNOW I	299.70	
			Total Check:	299.70	
6000248858	09/21/12	264091	CPR WORLD		
00243446	428	69723	AHA First aid ceritication	1,228.00	C Computer
3-10-340-00-2213-0580-000-0000-00			VSSA TEACHER WKSP/CONF/TRAVEL	1,228.00	
			Total Check:	1,228.00	
6000248859	09/21/12	242764	THE COLLEGE BOARD		
00243514	EI37324349	69722	Annual Membership	325.00	C Computer
3-10-340-00-2410-0810-000-0000-00			VSSA ADMIN DUES AND FEES	325.00	
			Total Check:	325.00	
6000248860	09/21/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00243443	0133175IN	69255	2012/2013 BLANKET P.O.	52.53	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.53	
00243442	0133068IN	69255	2012/2013 BLANKET P.O.	199.13	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	199.13	
00243444	0133098IN	69255	2012/2013 BLANKET P.O.	31.95	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	31.95	
			Total Check:	283.61	
6000248861	09/21/12	3811	COLORADO HEAD START ASSOCIATION		
00243440	339	69762	Colorado Rockies Tickets for Head Sta	112.00	C Computer
3-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	112.00	
			Total Check:	112.00	
6000248862	09/21/12	226777	CONTINENTAL PARTITION SYSTEMS, INC.		
00243445	127310	69767	RSES FOLDING WALL REPAIR/MAINTENANCE	812.50	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	812.50	
			Total Check:	812.50	
6000248863	09/21/12	178586	C&C PLUMBING & MECHANICAL, INC.		
00243435	13702	69770	RSES GYM REPAIRS	307.50	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	307.50	
			Total Check:	307.50	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248864	09/21/12	264172	CATHOLIC CHARITIES		
00243437	09212012_27	69779	FAMILY ENGAGMENT ACTIVITES FOR WAYFIN	2,000.00	C Computer
	3-22-800-00-2100-0500-000-1017-00		SINGLE POINT OF ENTRY PURCH SV	2,000.00	
Total Check:				2,000.00	
6000248865	09/21/12	95664	DISCOUNT SCHOOL SUPPLY		
00243450	P28626360101	69750	Magna Tiles Solid Colors -100 Pieces	113.95	C Computer
	3-10-120-00-0040-0610-000-3141-00		BCES CPP SUPPLIES	56.97	
	3-22-627-00-0040-0610-000-8600-12		HEAD START BCES INSTR SUPPLIES	56.98	
00243450	P28626360101	69750	Sand Timers Set of 3	83.94	C Computer
	3-10-120-00-0040-0610-000-3141-00		BCES CPP SUPPLIES	41.97	
	3-22-627-00-0040-0610-000-8600-12		HEAD START BCES INSTR SUPPLIES	41.97	
00243450	P28626360101	69750	Fuel Surcharge	2.54	C Computer
	3-10-120-00-0040-0610-000-3141-00		BCES CPP SUPPLIES	2.54	
00243450	P28626360101	69750	Memory Builder Discovery Box	22.45	C Computer
	3-10-120-00-0040-0610-000-3141-00		BCES CPP SUPPLIES	11.23	
	3-22-627-00-0040-0610-000-8600-12		HEAD START BCES INSTR SUPPLIES	11.22	
00243450	P28626360101	69750	Animas Matching Game	10.99	C Computer
	3-10-120-00-0040-0610-000-3141-00		BCES CPP SUPPLIES	5.50	
	3-22-627-00-0040-0610-000-8600-12		HEAD START BCES INSTR SUPPLIES	5.49	
Total Check:				233.87	
6000248866	09/21/12	2267	DRIVE TRAIN INDUSTRIES, INC.		
00243451	01006895	69258	2012/2013 BLANKET P.O.	76.09	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	76.09	
Total Check:				76.09	
6000248867	09/21/12	137580	DELL MARKETING L.P.		
00243449	XFX147487	69633	DVD DRIVE & MOUSE FOR BMHS	85.67	C Computer
	3-10-310-00-2410-0430-000-0000-00		BMHS OFFICE EQUIP REPAIR	85.67	
Total Check:				85.67	
6000248868	09/21/12	217557	EARLY CHILDHOOD PARTNERS		
00243454	1291	69778	FAMILY ENGAGEMENT ACTIVITIES FOR WAYF	1,100.00	C Computer
	3-22-800-00-2100-0500-000-1017-00		SINGLE POINT OF ENTRY PURCH SV	1,100.00	
Total Check:				1,100.00	
6000248869	09/21/12	124974	EAGLE COUNTY LANDFILL		
00243452	0200273841	68837	BLANKET PO FOR LANDFILL FEES	45.78	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	45.78	
00243453	0200267988	68837	BLANKET PO FOR LANDFILL FEES	67.28	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	67.28	
Total Check:				113.06	
6000248870	09/21/12	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00243456	3582017	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	252.20	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	252.20	
00243457	CM388411	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	-328.14	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	-328.14	
00243458	3573654	68838	BLANKET PO FOR MAINTENANCE SUPPLIES	312.66	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	312.66	
Total Check:				236.72	
6000248871	09/21/12	152889	FAMILY LEARNING CENTER		
00243455	SEPTEMBER2012	69687	Services for CPP Children	10,608.96	C Computer
	3-10-627-00-2238-0810-000-3141-00		CPP DUES AND FEES	10,608.96	
Total Check:				10,608.96	
6000248872	09/21/12	263931	GREAT EDUCATORS		
00243459	09212012_38	69584	BCES 4th grade Bellringers ELA	100.00	C Computer
	3-10-120-00-0010-0610-000-0000-37		BCES SUPPLY MASTER LAIDMAN	100.00	
Total Check:				100.00	
6000248873	09/21/12	181455	GREAT POTENTIAL PRESS		
00243460	110789	69686	Package of Iowa Acceleration Scale an	134.90	C Computer
	3-10-619-00-0070-0610-000-3150-51		GIFTED ED FLOW THRU SUPPLIES	134.90	
Total Check:				134.90	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248874	09/21/12	257826	HSBC BUSINESS SOLUTIONS		
00243466	049633	69660	SUPPLIES FOR THE WORKROOM	77.73	C Computer
3-10-610-00-2890-0610-000-0000-00	DO SUPPLIES			77.73	
Total Check:				77.73	
6000248875	09/21/12	3352	HANSON EQUIPMENT, INC.		
00243462	681396	69254	2012/2013 BLANKET P.O.	2,113.07	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			2,113.07	
00243461	681629	69254	2012/2013 BLANKET P.O.	108.22	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			108.22	
Total Check:				2,221.29	
6000248876	09/21/12	257826	HSBC BUSINESS SOLUTIONS		
00243465	019410	69575	STAFF MEETING SUPPLIES 8/14	227.27	C Computer
3-10-190-00-2410-0610-000-0000-00	JCES OFFICE SUPPLIES			227.27	
00243467	019410	69575	ANNUAL DUES	165.00	C Computer
3-10-190-00-2410-0610-000-0000-00	JCES OFFICE SUPPLIES			165.00	
Total Check:				392.27	
6000248877	09/21/12	2726	IMPRESSIONS		
00243470	16433	69705	MISC. OFFICE SUPPLIES	1,065.82	C Computer
3-10-210-00-2410-0610-000-0000-00	EVMS OFFICE SUPPLIES			1,065.82	
00243474	164331	69706	SWINGLINE S.F. 4 PREMIUM STAPLE	34.40	C Computer
3-10-210-00-2410-0610-000-0000-00	EVMS OFFICE SUPPLIES			34.40	
00243473	16564	69707	FELLOWES PRIVACY SCREEN FILTER - 17"	258.64	C Computer
3-10-210-00-2410-0610-000-0000-00	EVMS OFFICE SUPPLIES			258.64	
00243472	16528	69708	XEROX BUSINESS COPY PAPER-LETTER-WHITE	1,558.80	C Computer
3-10-210-00-2410-0610-000-0000-00	EVMS OFFICE SUPPLIES			1,558.80	
00243471	165601	69756	Laminated Tab Index	4.20	C Computer
3-10-627-00-2238-0610-000-0000-00	DIR OF EARLY CHILDHOOD SUPPLIES			2.10	
3-22-627-00-2238-0730-000-8600-00	HEAD START EQUIPMENT			2.10	
00243475	16560	69756	Letter Size laminating pouch	42.53	C Computer
3-10-627-00-2238-0610-000-0000-00	DIR OF EARLY CHILDHOOD SUPPLIES			21.27	
3-22-627-00-2238-0730-000-8600-00	HEAD START EQUIPMENT			21.26	
00243469	16560	69756	9 x 12 Envelopes	37.88	C Computer
3-10-627-00-2238-0610-000-0000-00	DIR OF EARLY CHILDHOOD SUPPLIES			18.94	
3-22-627-00-2238-0730-000-8600-00	HEAD START EQUIPMENT			18.94	
00243469	16560	69756	Filing Labels	36.91	C Computer
3-10-627-00-2238-0610-000-0000-00	DIR OF EARLY CHILDHOOD SUPPLIES			18.45	
3-22-627-00-2238-0730-000-8600-00	HEAD START EQUIPMENT			18.46	
00243468	16423	69678	UNI BALL PENS DZ.	24.49	C Computer
3-10-640-00-2830-0610-000-0000-00	HR SUPPLIES			24.49	
00243468	16423	69678	TOP TAB FILE	15.96	C Computer
3-10-640-00-2830-0610-000-0000-00	HR SUPPLIES			15.96	
00243468	16423	69678	UNI BALL PENS ST	17.90	C Computer
3-10-640-00-2830-0610-000-0000-00	HR SUPPLIES			17.90	
Total Check:				3,097.53	
6000248878	09/21/12	257826	HSBC BUSINESS SOLUTIONS		
00243464	065327	69643	KLEENEX	18.15	C Computer
3-10-240-00-0020-0610-000-0000-36	GCMS SUPPLY 7TH THOMASON			18.15	
00243464	065327	69643	ALL CHOC BAG	14.69	C Computer
3-10-240-00-2410-0610-000-0000-00	GCMS OFFICE SUPPLIES			14.69	
00243464	065327	69643	NESTLE VARIETY	145.90	C Computer
3-74-240-00-1900-0890-000-0000-04	GCMS ACT. ALL-SCHOOL			145.90	
Total Check:				178.74	
6000248879	09/21/12	256765	JOHN ELWAY CHEVROLET		
00243476	2722227	69692	RADIATOR	304.05	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			304.05	
Total Check:				304.05	
6000248880	09/21/12	257826	HSBC BUSINESS SOLUTIONS		
00243463	024695	69642	PTO CONCESSION SUPPLIES	233.67	C Computer
3-74-240-00-1900-0890-000-0000-15	GCMS ACT. PTO			233.67	
Total Check:				233.67	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248881	09/21/12	263729	LI KUO		
00243477	9/8/12		TICKET TAKER	48.00	C Computer
	3-10-310-00-1800-0150-407-0000-00		BMHS ATH EVENT PAY/DIST EMPLOYE	48.00	
			Total Check:	48.00	
6000248882	09/21/12	264032	LIBERTY DAY, INC.		
00243478	5394	69662	Pocket Constitutions	89.65	C Computer
	3-10-320-00-1500-0610-000-0000-00		EVHS SOC SCIENCE SUPPLIES	89.65	
			Total Check:	89.65	
6000248883	09/21/12	3255	LYONS, GADDIS, KAHN & HALL, PC		
00243479	7781m	69721	LEGAL FEES- AUG 2012	3,952.78	C Computer
	3-10-610-00-2310-0331-000-0000-00		BOE LEGAL SVCS	3,952.78	
			Total Check:	3,952.78	
6000248884	09/21/12	2321	MAIN AUTO PARTS		
00243482	022052478	69259	2012/2013 BLANKET P.O.	161.22	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	161.22	
00243480	022052312	69259	2012/2013 BLANKET P.O.	40.20	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	40.20	
00243481	022052572	69259	2012/2013 BLANKET P.O.	18.88	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	18.88	
			Total Check:	220.30	
6000248885	09/21/12	264105	BENJAMIN MOORE		
00243433	09212012_60	69747	KINDERGARTEN TUITION REFUN	250.00	C Computer
	3-10-800-00-0010-0569-000-0000-00		KINDER TUITION REFUND	250.00	
			Total Check:	250.00	
6000248886	09/21/12	261890	MORNING STAR ELEVATOR		
00243487	INV02943	69333	HPS LIFT SERVICE CALL	295.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	295.00	
			Total Check:	295.00	
6000248887	09/21/12	4456	MCGRAW HILL BOOK COMPANY, INC.		
00243485	69619913002	69636	SHIPPING	62.18	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	62.18	
00243485	69619913002	69636	GR 3 STUDENT MATH JOURNAL 2	557.70	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	557.70	
00243484	69619913001	69636	SHIPPING	277.70	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	277.70	
00243484	69619913001	69636	GR 5 STUDENT MATH JOURNAL 2	375.18	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	375.18	
00243484	69619913001	69636	GR 5 STUDENT MATH JOURNAL 1	375.18	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	375.18	
00243486	69619913001	69636	GR 4 STUDENT MATH JOURNAL 1	507.00	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	507.00	
00243486	69619913001	69636	GR 3 STUDENT MATH JOURNAL 1	557.70	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	557.70	
00243486	69619913001	69636	GR 2 STUDENT MATH JOURNAL 2	486.72	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	486.72	
00243486	69619913001	69636	GR 2 STUDENT MATH JOURNAL 1	486.72	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	486.72	
00243486	69619913001	69636	GR 4 STUDENT MATH JOURNAL 2	507.00	C Computer
	3-10-190-00-0010-0640-000-0000-00		JCES TEXTBOOKS	507.00	
			Total Check:	4,193.08	
6000248888	09/21/12	185515	NATIONAL ALLIANCE FOR YOUTH DEVELOPMENT		
00243488	EAGLEVALLEYHIGH	69656	Power of 3 - Good Choices Assembly fo	697.50	C Computer
	3-74-320-00-1900-0890-000-0000-21		EVHS ACT. D.A.D.D.	697.50	
			Total Check:	697.50	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248889	09/21/12	180181	NORTHERN COLORADO PAPER		
00243493	S2618887001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-20.22	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	-20.22	
00243489	S2604329005	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	60.54	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	60.54	
00243490	S2618452001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	310.08	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	310.08	
00243494	S2616967001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	558.92	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	558.92	
00243491	S2610916002	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	284.94	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	284.94	
00243492	S2618451001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	533.87	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	533.87	
Total Check:				1,728.13	
6000248890	09/21/12	99619	OFFICEMAX, INC.		
00243496	261208	69648	COPY PAPER	966.18	C Computer
	3-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	966.18	
00243495	235120	69632	see attached	916.31	C Computer
	3-10-310-00-0030-0610-000-0000-00		BMHS GEN INSTR SUPPLIES	916.31	
Total Check:				1,882.49	
6000248891	09/21/12	190454	THE OLD GYPSUM PRINTER		
00243517	5850	69655	Business cards - Boeke	20.46	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	20.46	
00243516	5838	69644	#10 Printed Envelopes	600.00	C Computer
	3-10-240-00-0020-0550-000-0000-00		GCMS INSTRUCTIONAL PRINTING	600.00	
00243516	5838	69644	GCMS Letterhead	335.00	C Computer
	3-10-240-00-0020-0550-000-0000-00		GCMS INSTRUCTIONAL PRINTING	335.00	
00243515	5874	69737	ENVELOPES #10 MOHAWK VIA NATURAL SMOO	447.28	C Computer
	3-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	447.28	
Total Check:				1,402.74	
6000248892	09/21/12	118524	PURCHASE POWER		
00243499	800090000580726	69654	Postage	187.70	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	187.70	
Total Check:				187.70	
6000248893	09/21/12	226823	PST ENTERPRISES, INC.		
00243498	211723	69253	2012/2013 BLANKET P.O.	96.30	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	96.30	
Total Check:				96.30	
6000248894	09/21/12	79863	PITNEY BOWES, INC.		
00243497	9948242SP12	69571	ANNUAL POSTAGE MACHINE FEES	72.00	C Computer
	3-10-190-00-2410-0730-000-0000-00		JCES EQUIPMENT	72.00	
Total Check:				72.00	
6000248895	09/21/12	5517	QUILL CORPORATION		
00243500	5568266	69620	BCES Copy Paper	599.80	C Computer
	3-10-120-00-0010-0610-000-0000-00		BCES INSTRUCTIONAL SUPPLIES	599.80	
00243501	5641419	69650	Pendaflex file jackets	51.95	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	51.95	
00243501	5641419	69650	Liquid highlighters	10.39	C Computer
	3-10-320-00-2410-0610-000-0000-00		EVHS OFFICE SUPPLIES	10.39	
Total Check:				662.14	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248896	09/21/12	3496	ROPER MUSIC		
00243504	379834	69739	SHIPPING AND HANDLING	2.50	C Computer
	3-10-210-00-0020-0610-000-0000-05		EVMS BAND	2.50	
00243504	379834	69739	10 BARI SAX 2	44.52	C Computer
	3-10-210-00-0020-0610-000-0000-05		EVMS BAND	44.52	
00243505	375376	69739	CREDIT	-9.10	C Computer
	3-10-210-00-0020-0610-000-0000-05		EVMS BAND	-9.10	
00243503	379633	69739	EE 2000 2 BARI SAX	7.19	C Computer
	3-10-210-00-0020-0610-000-0000-05		EVMS BAND	7.19	
00243506	379633	69739	SHIPPING AND HANDLING	2.50	C Computer
	3-10-210-00-0020-0610-000-0000-05		EVMS BAND	2.50	
Total Check:				47.61	
6000248897	09/21/12	235334	AMBERLY RENFROE		
00243430	09212012_85	69741	AUGUST MATH CAMP INSTRUCTOR	603.00	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	603.00	
Total Check:				603.00	
6000248898	09/21/12	259462	ROBIN SMART		
00243502	09212012_86	68950	BLANKET PURCHASE ORDER FOR CONTRACT S	2,862.00	C Computer
	3-22-800-00-2100-0500-000-1017-00		SINGLE POINT OF ENTRY PURCH SV	2,862.00	
Total Check:				2,862.00	
6000248899	09/21/12	5975	SCHOOL SPECIALTY SUPPLY		
00243507	208109168176	69635	DRY ERASE BOARD FOR CLASSROOM	132.84	C Computer
	3-10-140-00-0010-0610-000-0000-00		RSES INSTRUCTIONAL SUPPLIES	132.84	
00243507	208109168176	69635	FREIGHT	59.00	C Computer
	3-10-140-00-0010-0610-000-0000-00		RSES INSTRUCTIONAL SUPPLIES	59.00	
Total Check:				191.84	
6000248900	09/21/12	49964	SPORT SUPPLY GROUP, INC.		
00243510	94853277	69720	DA #640SL AD DAZZLE FB PANT BK/SM	383.70	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	383.70	
00243509	94888345	69720	DA #640SL AD DAZZLE FB PANT BK/SM	-344.36	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	-344.36	
00243508	94853279	69674	TACHIKARA SVMN VOLLEY-LITE	177.06	C Computer
	3-74-210-00-1900-0890-000-0000-32		EVMS ACT. VOLLEYBALL "SIDE-OUT"	177.06	
Total Check:				216.40	
6000248901	09/21/12	256072	STRATEGIC DECISIONS CONSULTING, LLC		
00243512	09212012_92	69742	CTA REPORT MEETINGS/M. GASS & BMHS	450.00	C Computer
	3-10-622-00-2110-0310-000-3120-00		STUDENT SERVICES CAREER TECH C	450.00	
00243511	2012MILEAGE	69742	MILEAGE	77.00	C Computer
	3-10-622-00-2110-0310-000-3120-00		STUDENT SERVICES CAREER TECH C	77.00	
Total Check:				527.00	
6000248902	09/21/12	234001	TRIAD SERVICE SOLUTIONS, INC.		
00243522	51028141	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	129.54	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	129.54	
00243518	5103021	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	858.48	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	858.48	
00243521	5103112	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,199.11	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	1,199.11	
00243520	5103152	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	679.61	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	679.61	
00243519	5102670	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	118.74	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	118.74	
Total Check:				2,985.48	
6000248903	09/21/12	215309	TARRANT ENTERPRISES		
00243513	3039	69763	EES TREE REMOVAL	844.00	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	844.00	
Total Check:				844.00	
6000248904	09/27/12	263818	TEACHSTONE		
00243620	8179	69518	Class Training (11-staff members)	440.00	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	220.00	
	3-22-627-00-0040-0580-000-8600-00		HEAD START WKSHP/CONF/TRAVEL	220.00	
Total Check:				440.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248905	09/27/12	249874	TEAM CONNECTION VOLLEYBALL		
00243621	121C07432IN	69181	Molten L2 volleyballs	310.00	C Computer
	3-74-320-00-1900-0890-000-0000-47		EVHS ACT. VOLLEYBALL	310.00	
00243622	122C07432IN	69181	Customization	105.00	C Computer
	3-74-320-00-1900-0890-000-0000-47		EVHS ACT. VOLLEYBALL	105.00	
00243622	122C07432IN	69181	Under armour kill cap sleeve	252.00	C Computer
	3-74-320-00-1900-0890-000-0000-47		EVHS ACT. VOLLEYBALL	252.00	
00243622	122C07432IN	69181	Minimum fee	20.00	C Computer
	3-74-320-00-1900-0890-000-0000-47		EVHS ACT. VOLLEYBALL	20.00	
00243623	121C07432IN	69181	Freight	75.00	C Computer
	3-74-320-00-1900-0890-000-0000-47		EVHS ACT. VOLLEYBALL	75.00	
00243622	122C07432IN	69181	White t shirts design VB1117	148.35	C Computer
	3-74-320-00-1900-0890-000-0000-47		EVHS ACT. VOLLEYBALL	148.35	
00243622	122C07432IN	69181	Red t shirt design VB1133	344.00	C Computer
	3-74-320-00-1900-0890-000-0000-47		EVHS ACT. VOLLEYBALL	344.00	
00243622	122C07432IN	69181	Asics Replay jersey	23.95	C Computer
	3-74-320-00-1900-0890-000-0000-47		EVHS ACT. VOLLEYBALL	23.95	
00243622	122C07432IN	69181	Customization	16.80	C Computer
	3-74-320-00-1900-0890-000-0000-47		EVHS ACT. VOLLEYBALL	16.80	
			Total Check:	1,295.10	
6000248906	09/27/12	6807	UNITED STATES WELDING, INC.		
00243633	5037730	68832	BLANKET PO FOR CYLINDER RENTAL	133.72	C Computer
	3-10-710-00-2620-0610-000-0000-00		MAINT SUPPLIES	133.72	
			Total Check:	133.72	
6000248907	09/27/12	151408	VARSITY		
00243636	82300957	68757	Dance team uniforms	1,827.65	C Computer
	3-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM	1,827.65	
00243637	82300958	68757	Dance team uniforms	1,696.50	C Computer
	3-74-320-00-1900-0890-000-0000-25		EVHS ACT. DANCE TEAM	1,696.50	
			Total Check:	3,524.15	
6000248908	09/27/12	10545	VAIL LOCK & KEY, INC.		
00243634	13378	69769	REKEY 173 BROOK TROUT LANE	118.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	118.00	
			Total Check:	118.00	
6000248909	09/27/12	259527	VAIL VALLEY BUSINESS ANGEL		
00243635	37	69759	ADMINISTRATIVE SERVICES FOR CURRICULUM	495.00	C Computer
	3-22-620-00-0060-0310-000-1030-00		CLF CONSULTANTS	495.00	
			Total Check:	495.00	
6000248910	09/27/12	206679	ZOO PHONICS		
00243643	22726	69476		30.00	C Computer
	3-10-501-00-0040-0610-000-3141-00		HPS CPP SUPPLIES	15.00	
	3-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	15.00	
00243643	22726	69476	The Preschool Kit	299.95	C Computer
	3-10-501-00-0040-0610-000-3141-00		HPS CPP SUPPLIES	149.97	
	3-22-627-00-0040-0610-000-8600-10		HEAD START SUPPLIES	149.98	
			Total Check:	329.95	
6000248911	09/27/12	255424	WRIGHT EXPRESS FSC		
00243642	30433210		PHILLIPS FLEET SERVICES	152.86	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	152.86	
			Total Check:	152.86	

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					
6000248912	09/27/12	187666	INCONTACT		
00243552	4073678		BUILDINGS & GROUNDS	.24	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	.24	
00243552	4073678		EAST BUS BARN	14.54	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	14.54	
00243552	4073678		EDWARDS ELEMENTARY	29.35	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	29.35	
00243552	4073678		EAGLE VALLEY ELEMENTARY	25.45	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	25.45	
00243552	4073678		GYPSUM ELEMENTARY	10.91	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	10.91	
00243552	4073678		BRUSH CREEK ELEMENTARY	2.42	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	2.42	
00243552	4073678		BERRY CREEK MIDDLE	2.16	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	2.16	
00243552	4073678		GYPSUM CREEK MIDDLE	1.86	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	1.86	
00243552	4073678		AVON ELEMENTARY	.15	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.15	
00243552	4073678		DISTRICT OFFICE	91.02	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	91.02	
00243552	4073678		BATTLE MOUNTAIN HIGH	10.91	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	10.91	
00243552	4073678		RED SANDSTONE	14.54	C Computer
	3-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	14.54	
00243552	4073678		RED HILL ELEMENTARY	2.74	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	2.74	
00243552	4073678		VAIL SKI & SNOWBOARD	14.54	C Computer
	3-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	14.54	
Total Check:				220.83	
6000248913	09/27/12	3522	HOLY CROSS ENERGY		
00243543	18359		500 SECOND STREET B	44.19	C Computer
	3-52-800-00-3250-0622-000-0000-00		DIST HOUSING ELECTRICITY	44.19	
Total Check:				44.19	
6000248914	09/27/12	3522	HOLY CROSS ENERGY		
00243546	500949301		BRUSH CREEK ELEMENTARY	2,834.20	C Computer
	3-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	2,834.20	
00243544	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	20.17	
00243545	215006501		EAGLE VALLEY HIGH	10,774.85	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	10,774.85	
Total Check:				13,629.22	
6000248915	09/27/12	3522	HOLY CROSS ENERGY		
00243547	500917801		RED HILL ELEMENTARY	2,884.44	C Computer
	3-10-180-00-2620-0622-000-0000-00		RHES ELECTRICITY	2,884.44	
00243548	213513600		GYPSUM ELEMENTARY	3,242.63	C Computer
	3-10-160-00-2620-0622-000-0000-00		GES ELECTRICITY	3,242.63	
00243551	503169800		0641 VALLEY RD-FOOTBALL	806.21	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	806.21	
00243550	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	61.39	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	61.39	
00243549	500919001		GYPSUM CREEK MIDDLE	4,686.94	C Computer
	3-10-240-00-2620-0622-000-0000-00		GCMS ELECTRICITY	4,686.94	
Total Check:				11,681.61	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248916	09/27/12	136255	CENTURYLINK		
00243532	408010404		HPS F35-184-9898	1,089.33	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,089.33	
00243532	408010404		DO CTL100205762	5,849.34	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	5,849.34	
00243532	408010404		NBMH 970-926-3147	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00243532	408010404		FEES & SURCHARGES	2,303.73	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,303.73	
00243532	408010404		AES LONG DISTANCE	9.48	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	9.48	
00243532	408010404		BCES LONG DISTANCE	12.31	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	12.31	
00243532	408010404		BCMS LONG DISTANCE	17.74	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	17.74	
00243532	408010404		BMHS LONG DISTANCE	32.82	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	32.82	
00243532	408010404		DO LONG DISTANCE	159.18	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	159.18	
00243532	408010404		EES LONG DISTANCE	8.64	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	8.64	
00243532	408010404		EVES LONG DISTANCE	3.27	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	3.27	
00243532	408010404		EVHS LONG DISTANCE	28.38	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	28.38	
00243532	408010404		EVMS LONG DISTANCE	9.37	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	9.37	
00243532	408010404		EARLY CHILDHOOD LONG DISTANCE	11.87	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	11.87	
00243532	408010404		GCMS LONG DISTANCE	6.75	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	6.75	
00243532	408010404		GES LONG DISTANCE	8.09	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	8.09	
00243532	408010404		HPS LONG DISTANCE	3.49	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	3.49	
00243532	408010404		JCES LONG DISTANCE	27.47	C Computer
	3-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	27.47	
00243532	408010404		MAINTENANCE LONG DISTANCE	7.44	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	7.44	
00243532	408010404		RCHS LONG DISTANCE	.53	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	.53	
00243532	408010404		RHES LONG DISTANCE	17.08	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	17.08	
00243532	408010404		RSES LONG DISTANCE	7.35	C Computer
	3-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	7.35	
00243532	408010404		TRANSPORTATION LONG DISTANCE	14.72	C Computer
	3-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	14.72	
00243532	408010404		DO 970-328-0247	952.39	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	952.39	
00243532	408010404		EVES 970-328-1730	37.49	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	37.49	
00243532	408010404		EVMS 970-328-1731	37.49	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	37.49	
00243532	408010404		DO 970-328-4800	1,028.99	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,028.99	
00243532	408010404		NDO 970-328-4971	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00243532	408010404		NDO 970-328-4972	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00243532	408010404		NDO 970-328-4973	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00243532	408010404		NDO 970-328-4974	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00243532	408010404		DO 970-328-5103	943.43	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	943.43	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248916	09/27/12	136255	CENTURYLINK		
00243532	408010404		RTELC 970-524-1370	45.31	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	45.31	
00243532	408010404		RTELC 970-524-9868	37.49	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	37.49	
00243532	408010404		RCHS 970-569-3484	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00243532	408010404		RCHS 970-569-3485	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00243532	408010404		RCHS 970-569-3536	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00243532	408010404		970-748-4632	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00243532	408010404		EBB 970-748-5021	2.99	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	2.99	
00243532	408010404		970-748-9541	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00243532	408010404		NBMH 970-926-3145	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00243532	408010404		NBMH 970-926-3146	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00243532	408010404		JCES 970-926-4517	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00243532	408010404		JCES 970-926-4518	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00243532	408010404		JCES 970-926-4519	37.70	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.70	
00243532	408010404		JCES 970-926-4520	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00243532	408010404		DO F35-184-9506	1,805.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,805.00	
00243532	408010404		RHES/GCMS F35-184-9621	1,134.67	C Computer
	3-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	1,134.67	
00243532	408010404		EVHS/GES F35-184-9675	1,134.67	C Computer
	3-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	1,134.67	
00243532	408010404		BCMS F35-184-9718	700.00	C Computer
	3-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	700.00	
00243532	408010404		EES F35-184-9784	942.67	C Computer
	3-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	942.67	
00243532	408010404		BCES F35-184-9806	942.67	C Computer
	3-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	942.67	
00243532	408010404		RSES F35-184-9833	500.00	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	500.00	
00243532	408010404		AES F35-184-9870	500.00	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	500.00	
00243532	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	
00243532	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	
00243532	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	
00243532	408010404		JCES F70-132-4980	840.00	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	840.00	
00243532	408010404		DO F70-140-4474	840.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	840.00	
00243532	408010404		GES F76-448-3619	942.67	C Computer
	3-10-160-00-2620-0534-000-0000-00		GES WAN/LAN	942.67	
00243532	408010404		NBMH F76-471-2715	1,010.00	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	1,010.00	
00243532	408010404		RCHS F76-488-0532	350.00	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	350.00	
00243532	408010404		EAGLECOUNTY1371	65.89	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	65.89	
Total Check:				27,753.25	

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					
6000248917	09/27/12	151998	WASTE MANAGEMENT OF COLORADO		
00243639	009001036925244		179 BROOK TROUT LANE	161.52	C Computer
	3-52-800-00-3250-0421-000-0000-00		DIST HOUSING TRASH	161.52	
Total Check:				161.52	

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					
6000248918	09/27/12	136255	CENTURYLINK		
00243531	300904703		970-328-2304 EVE #1 911	29.64	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	29.64	
00243531	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	29.55	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	29.55	
00243531	300904703		970-328-4031 BCES #1 FIRE	29.64	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	29.64	
00243531	300904703		970-328-5254 EVES #1 FIRE	29.64	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	29.64	
00243531	300904703		970-328-5665 EVES #2 FIRE, FAX	31.18	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	31.18	
00243531	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
00243531	300904703		970-328-6225 EVMS #1 911	29.64	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	29.64	
00243531	300904703		970-328-6261 EVMS #1 FIRE	29.64	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	29.64	
00243531	300904703		970-328-6323 DO #1 911	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
00243531	300904703		970-328-6430 EVMS #2 FIRE, FAX	31.18	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	31.18	
00243531	300904703		970-328-6976 RCHS-CMC	24.99	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	24.99	
00243531	300904703		970-328-9641 BCES #1 911	29.64	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	29.64	
00243531	300904703		970-524-5607 EVHS	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
00243531	300904703		970-524-7295 GES #1 911	29.64	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	29.64	
00243531	300904703		970-7326 RHES #1 FIRE	29.64	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	29.64	
00243531	300904703		970-524-7357 GCMS #1 FIRE	29.64	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	29.64	
00243531	300904703		970-524-7374 RHES #2 FIRE, FAX	31.18	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	31.18	
00243531	300904703		970-524-7393 GCMS #2 FIRE, FAX	31.18	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	31.18	
00243531	300904703		970-524-7402 GCMS #1 911	29.64	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	29.64	
00243531	300904703		970-524-7511 EVHS	29.64	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	29.64	
00243531	300904703		970-524-8018 RHES #1 911	29.64	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	29.64	
00243531	300904703		970-524-8321 GES #2 FIRE	29.64	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	29.64	
00243531	300904703		970-524-9758 EVHS	29.64	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	29.64	
00243531	300904703		970-926-2522 EES #1 911	29.64	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	29.64	
00243531	300904703		970-926-2911 EES #2 FIRE, FAX	31.18	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	31.18	
00243531	300904703		970-926-4130 BCMS #1 911	29.64	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	29.64	
00243531	300904703		970-926-4136 BCMS #2 FIRE	29.64	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	29.64	
00243531	300904703		970-926-5650 EES #1 FIRE	29.64	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	29.64	
00243531	300904703		F70-132-5069 948 CHAMBERS	560.00	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	560.00	
00243531	300904703		FEES & SURCHARGES	76.15	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	76.15	
00243531	300904703		CREDIT	.39	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	.39	
00243531	300904703		970-524-7054 GES #1 FIRE, FAX	31.18	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	31.18	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248918	09/27/12	136255	CENTURYLINK		
00243531	300904703		970-926-4137 BCMS #1 FIRE, FAX	31.18	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	31.18	
00243533	300904703		970-328-1024 DO #2 FIRE, FAX	31.18	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	31.18	
00243531	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	31.18	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	31.18	
Total Check:				1,594.14	
6000248919	09/27/12	239976	WM LAMPTRACKER, INC.		
00243641	0590325		EDWARDS ELEMENTARY	129.95	C Computer
	3-10-170-00-2620-0421-000-0000-00		EES TRASH	129.95	
Total Check:				129.95	
6000248920	09/27/12	6858	EAGLE RIVER WATER & SANITATION		
00243534	15269200010195		AVON ELEMENTARY	1,418.48	C Computer
	3-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	1,418.48	
Total Check:				1,418.48	
6000248921	09/27/12	186457	UNITED STATES TREASURY		
00243632	521-04-3133		RITA SANDOVAL	184.27	C Computer
	3-10-800-00-0000-7471-000-0000-95		PAYABLE-MISCELLANEOUS	184.27	
Total Check:				184.27	
6000248922	09/27/12	107565	STEVE CABLE		
00243612	9/21/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	56.00	
Total Check:				56.00	
6000248923	09/27/12	1133	BOB LAY		
00243526	9/21/12		FOOTBALL OFFICIAL	116.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	116.00	
Total Check:				116.00	
6000248924	09/27/12	259489	LUKE NOVOSAD		
00243591	9/21/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	56.00	
Total Check:				56.00	
6000248925	09/27/12	259586	JAMES PLOTT		
00243563	9/18/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	84.50	
Total Check:				84.50	
6000248926	09/27/12	175447	LISA TALCOTT		
00243588	9/22/12		VOLLEYBALL OFFICIAL	112.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	112.00	
Total Check:				112.00	
6000248927	09/27/12	175439	KARL TALCOTT		
00243576	9/22/12		VOLLEYBALL OFFICIAL	112.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	112.00	
Total Check:				112.00	
6000248928	09/27/12	225037	JARED WATERMAN		
00243568	9/21/12		FOOTBALL OFFICIAL	98.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	98.00	
Total Check:				98.00	
6000248929	09/27/12	258806	LEE WILLIAMS		
00243586	9/18/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	84.50	
Total Check:				84.50	
6000248930	09/27/12	259497	MICHAEL WOODWORTH		
00243601	9/18/12		SOCCER OFFICIAL	84.50	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMF	84.50	
Total Check:				84.50	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248931	09/27/12	2322	WILLIAM ZAMBELLI		
00243640	9/21/12		FOOTBALL OFFICIAL	56.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EM	56.00	
			Total Check:	56.00	
6000248932	09/27/12	2331	LARA CUNNING		
00243585	NEW SMUGGLER MI		ADMISSION FOR 31	310.00	C Computer
	3-10-110-00-0010-0851-000-0000-00		EVE FIELD TRIPS	310.00	
			Total Check:	310.00	
6000248933	09/27/12	239631	TANYA VASQUEZ		
00243618	2012 MILEAGE		MILEAGE THROUGH 9/5/12	14.43	C Computer
	3-10-627-00-0040-0580-000-0000-00		PRESCHOOL WKSHP/CONF/TRAVEL	14.43	
00243617	EAGLE VALLEY CH		DRESS UP CLOTHES	12.75	C Computer
	3-10-140-00-0040-0610-000-3141-00		RSES CPP SUPPLIES	12.75	
			Total Check:	27.18	
6000248934	09/27/12	207497	JAIME PASSCHIER		
00243562	WALMART		SNACKS	416.86	C Computer
	3-74-501-00-1900-0890-000-0000-05		HPS ACT. MISC. FIELD TRIPS	416.86	
			Total Check:	416.86	
6000248935	09/27/12	214841	MARIA SWITALA		
00243593	AMAZON.COM		BOOKS	109.90	C Computer
	3-10-160-00-0010-0610-000-0000-40		GES LITERACY	109.90	
			Total Check:	109.90	
6000248936	09/27/12	258423	SUSAN GARIEPY		
00243615	ORIENTAL TRADIN		SUPPLIES	285.58	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	285.58	
00243613	UNKNOWN VENDOR		COUGAR MASCOT	249.00	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	249.00	
00243614	2012 MILEAGE		MILEAGE THROUGH 5/2/12	137.70	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	137.70	
			Total Check:	672.28	
6000248937	09/27/12	259322	ROBYN HANSON		
00243605	EAGLE PHARMACY		SUPPLIES	28.32	C Computer
	3-10-210-00-0020-0610-000-0000-29		EVMS 8TH GRADE	28.32	
00243606	WALMART		FABRIC	60.06	C Computer
	3-10-210-00-0020-0610-000-0000-29		EVMS 8TH GRADE	60.06	
			Total Check:	88.38	
6000248938	09/27/12	184624	THOMAS DODGE		
00243631	COSTCO		SCHOOL STORE SUPPLIES	167.40	C Computer
	3-74-210-00-1900-0890-000-0000-21		EVMS ACT. MUSIC FUNDRAISER	167.40	
			Total Check:	167.40	
6000248939	09/27/12	251941	MARK DESROCHERS		
00243595	ITUNES		HOLES EBOOK	6.99	C Computer
	3-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	6.99	
			Total Check:	6.99	
6000248940	09/27/12	101648	PAULA FITZGERALD		
00243602	2012 MILEAGE		MILEAGE THROUGH 8/2/12	159.84	C Computer
	3-22-620-00-0060-0580-000-1030-00		CLF MEETINGS, CONFERENCES, WOR	159.84	
			Total Check:	159.84	
6000248941	09/27/12	4068	KRISTIN SCHEIDEGGER		
00243582	OFFICE DEPOT		COMP BOOKS, MARKERS	38.72	C Computer
	3-10-230-00-0020-0610-000-0000-11		BCMS 7TH SCHEIDEGGER	38.72	
00243582	OFFICE DEPOT		PAPER, TABS	68.92	C Computer
	3-10-230-00-0020-0610-000-0000-11		BCMS 7TH SCHEIDEGGER	68.92	
00243582	OFFICE DEPOT		BINDERS, TAPE, MARKERS	64.43	C Computer
	3-10-230-00-0020-0610-000-0000-11		BCMS 7TH SCHEIDEGGER	64.43	
00243584	OFFICE DEPOT		PENS, PENCILS, LABELS, PLANNER	62.26	C Computer
	3-10-230-00-0020-0610-000-0000-11		BCMS 7TH SCHEIDEGGER	62.26	
00243583	TARGET		GAMES	21.89	C Computer
	3-10-230-00-0020-0610-000-0000-11		BCMS 7TH SCHEIDEGGER	21.89	
			Total Check:	256.22	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248942	09/27/12	214876	WANITA KIRWAN		
00243638	2012 MILEAGE		MILEAGE THROUGH 9/12//12	19.98	C Computer
3-10-230-00-2410-0583-000-0000-00	BCMS IN-DISTRICT MILEAGE			19.98	
Total Check:				19.98	
6000248943	09/27/12	264385	HEIDI ABBOTT		
00243542	WALMART		SUPPLIES	83.47	C Computer
3-10-230-00-0020-0610-000-0000-30	BCMS LIEBL			83.47	
00243542	WALMART		SUPPLIES	58.59	C Computer
3-10-230-00-0020-0610-000-0000-00	BCMS INSTRUCTIONAL SUPPLIES			58.59	
00243542	WALMART		SUPPLIES	49.35	C Computer
3-10-230-00-0020-0610-000-0000-30	BCMS LIEBL			49.35	
Total Check:				191.41	
6000248944	09/27/12	180084	MAILLE MCGOUGH		
00243592	SCRIPPS SPELLIN		REGISTRATION	115.00	C Computer
3-10-230-00-0020-0610-000-0000-00	BCMS INSTRUCTIONAL SUPPLIES			115.00	
Total Check:				115.00	
6000248945	09/27/12	246972	RYAN MCCAY		
00243610	2012 MILEAGE		MILEAGE THROUGH 9/18/12	74.37	C Computer
3-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			74.37	
00243611	SUBWAY		BREAKFAST FOR 1-9/18/12	5.00	C Computer
3-10-310-00-1800-0580-000-0000-00	BMHS ATHLETIC LODGING/MEALS			5.00	
00243609	COSTCO		SNACKS	90.03	C Computer
3-10-310-00-1800-0610-000-0000-00	BMHS ATHLETIC SUPPLIES			90.03	
00243608	2012 MILEAGE		MILEAGE THROUGH 9/10/12	82.14	C Computer
3-10-310-00-1800-0583-000-0000-00	BMHS ATHLETIC MILEAGE			82.14	
Total Check:				251.54	
6000248946	09/27/12	211532	MARY HARP		
00243596	EAGLE POST OFFI		POSTAGE	8.80	C Computer
3-10-310-00-2120-0610-000-0000-10	BMHS GUIDANCE SUPPLIES			8.80	
00243597	2012 MILEAGE		MILEAGE THROUGH 9/12/12	19.98	C Computer
3-10-310-00-2120-0580-000-0000-00	BMHS GUIDANCE WKSHP/CONF/TRAVE			19.98	
Total Check:				28.78	
6000248947	09/27/12	175897	MELLA WHEATLEY		
00243600	OFFICE DEPOT		CALCULATORS	27.86	C Computer
3-10-310-00-1100-0610-000-0000-00	BMHS MATH SUPPLIES			27.86	
Total Check:				27.86	
6000248948	09/27/12	3632	CASSIE DESMONE		
00243530	HAYMAKER GOLF		GOLF FEES	25.00	C Computer
3-10-310-00-1800-0610-000-0000-17	BMHS BOYS GOLF SUPPLIES			25.00	
00243529	MONTEZUMA-CORTE		GOLF FEES	175.00	C Computer
3-10-310-00-1800-0610-000-0000-17	BMHS BOYS GOLF SUPPLIES			175.00	
00243528	YAMPA VALLEY GO		GOLF FEES	25.00	C Computer
3-10-310-00-1800-0610-000-0000-17	BMHS BOYS GOLF SUPPLIES			25.00	
Total Check:				225.00	
6000248949	09/27/12	178217	JAN ABBOTT		
00243567	2012 MILEAGE		MILEAGE THROUGH 9/14/12	130.98	C Computer
3-10-310-00-2120-0580-000-0000-00	BMHS GUIDANCE WKSHP/CONF/TRAVE			130.98	
00243564	CCHS/CR		REGISTRATION	30.00	C Computer
3-10-310-00-2120-0580-000-0000-00	BMHS GUIDANCE WKSHP/CONF/TRAVE			30.00	
00243565	VILLAGE MARKET		JUICE	20.26	C Computer
3-10-310-00-2120-0851-000-0000-00	BMHS GUIDANCE FIELD TRIPS			20.26	
00243566	WALMART		SNACKS	75.88	C Computer
3-10-310-00-2120-0851-000-0000-00	BMHS GUIDANCE FIELD TRIPS			75.88	
Total Check:				257.12	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248950	09/27/12	224006	THOMAS BUZBEE		
00243624	BATTLE MOUNTAIN		GOLF FEES	100.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			100.00	
00243626	COAL RIDGE		GOLF FEES	75.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			75.00	
00243629	RIFLE		GOLF FEES	100.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			100.00	
00243628	STEAMBOAT SPRIN		GOLF FEES	15.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			15.00	
00243627	REGIONALS		GOLF FEES	175.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			175.00	
00243630	EAGLE VALLEY HI		GOLF FEES	55.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			55.00	
00243625	CEDAREDGE		GOLF FEES	65.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			65.00	
Total Check:				585.00	
6000248951	09/27/12	191345	LOUAYNE GATES		
00243590	2012 MILEAGE		MILEAGE THROUGH 9/7/12	143.19	C Computer
3-10-320-00-0030-0610-000-0000-00	EVHS GEN INSTRUCTIONAL SUPPLIES			143.19	
00243589	ACT		REGISTRATION	100.00	C Computer
3-10-320-00-0030-0610-000-0000-00	EVHS GEN INSTRUCTIONAL SUPPLIES			100.00	
Total Check:				243.19	
6000248952	09/27/12	163597	RON BEARD		
00243607	PAYPAL		FLIP CAMERA	45.35	C Computer
3-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			45.35	
00243607	PAYPAL		DVD PLAYER	25.60	C Computer
3-10-320-00-1088-0610-000-0000-00	EVHS VIDEO PROD SUPPLIES			25.60	
Total Check:				70.95	
6000248953	09/27/12	264253	AMANDA MARTIN		
00243524	SANS INSTITUTE		REGISTRATION	100.00	C Computer
3-10-320-00-1065-0610-000-3120-35	EVHS WOODWORKING SUPPLIES			100.00	
00243525	PAYPAL		CRYSTAL UPGRADE KIT	18.94	C Computer
3-10-320-00-1000-0610-000-0000-00	EVHS IND TECH BUILDING SUPPLIES			18.94	
Total Check:				118.94	
6000248954	09/27/12	234672	KIMBERLY HETRICK		
00243579	OFFICE DEPOT		ENVELOPES, HIGHLIGHTERS	37.85	C Computer
3-10-320-00-0300-0610-000-3120-00	EVHS SLONIKER CVA BUSINESS SUP			37.85	
00243580	AMAZON.COM		DREAMWEAVER	15.97	C Computer
3-10-320-00-0300-0610-000-3120-00	EVHS SLONIKER CVA BUSINESS SUP			15.97	
00243578	WALMART		NOTEPADS, WITE-OUT	7.38	C Computer
3-10-320-00-0300-0610-000-3120-00	EVHS SLONIKER CVA BUSINESS SUP			7.38	
00243581	VIRTUAL TRAININ		DREAMWEAVER	113.95	C Computer
3-10-320-00-0300-0610-000-3120-35	EVHS BUSINESS SUPPLIES			113.95	
Total Check:				175.15	
6000248955	09/27/12	226904	JASON RITTMILLER		
00243572	ATLAS METAL SAL		PEWTER	226.49	C Computer
3-74-320-00-1900-0890-000-0000-04	EVHS ACT. ART			226.49	
00243569	BEADALON		WIRE	308.29	C Computer
3-74-320-00-1900-0890-000-0000-04	EVHS ACT. ART			308.29	
00243571	NAJA TOOL & SUP		HAMMERS	125.23	C Computer
3-74-320-00-1900-0890-000-0000-04	EVHS ACT. ART			125.23	
00243570	DISCOUNTSCHOOLS		COVERS	181.66	C Computer
3-74-320-00-1900-0890-000-0000-04	EVHS ACT. ART			181.66	
Total Check:				841.67	
6000248956	09/27/12	264393	MARIELLA MOYER		
00243594	2012 MILEAGE		MILEAGE THROUGH 9/12/12	94.60	C Computer
3-10-390-00-2410-0610-000-0000-00	RCHS OFFICE SUPPLIES			94.60	
Total Check:				94.60	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248957	09/27/12	112402 JADE BRINK			
00243558	7909	DINNER FOR 1-9/18/12		8.08	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		8.08	
Total Check:				8.08	
6000248958	09/27/12	198714 JACKIE POTTER			
00243554	7890	DINNER FOR 1-9/13/12		11.40	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		11.40	
00243553	7902	DINNER FOR 1-9/15/12		9.92	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		9.92	
00243557	7873	LUNCH FOR 1-9/4/12		11.25	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		11.25	
00243555	7917	DINNER FOR 1-9/20/12		8.99	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		8.99	
00243556	7911	DINNER FOR 1-9/18/12		15.88	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		15.88	
Total Check:				57.44	
6000248959	09/27/12	46256 EILEEN LISTER			
00243535	7914	DINNER FOR 1-9/21/12		8.78	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		8.78	
00243540	7913	DINNER FOR 1-9/22/12		5.99	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		5.99	
Total Check:				14.77	
6000248960	09/27/12	207446 BRITTNEE HEFLIN			
00243527	7915	LUNCH FOR 1-9/21/12		8.15	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		8.15	
Total Check:				8.15	
6000248961	09/27/12	218898 LINDEN BLOSE			
00243587	7912	LUNCH FOR 1-9/20/12		12.49	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		12.49	
Total Check:				12.49	
6000248962	09/27/12	203025 JIM OVERLEASE			
00243573	7891	BREAKFAST FOR 1-9/15/12		9.29	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		9.29	
Total Check:				9.29	
6000248963	09/27/12	46256 EILEEN LISTER			
00243536	7918	DINNER FOR 1-9/20/12		9.68	C Computer
3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS		9.68	
00243538	7889	DINNER FOR 1-9/13/12		10.18	C Computer
3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS		10.18	
00243537	7871	LUNCH FOR 1-9/5/12		5.18	C Computer
3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS		5.18	
00243541	7871	LUNCH FOR 1-9/5/12		4.50	C Computer
3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS		4.50	
00243539	7892	DINNER FOR 1-9/14/12		8.58	C Computer
3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS		8.58	
Total Check:				38.12	
6000248964	09/27/12	112402 JADE BRINK			
00243561	7916	DINNER FOR 1-9/20/12		4.36	C Computer
3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS		4.36	
00243560	7872	DINNER FOR 1-9/6/12		8.88	C Computer
3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS		8.88	
00243559	7925	DINNER FOR 1-9/21/12		19.68	C Computer
3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS		19.68	
Total Check:				32.92	
6000248965	09/27/12	203025 JIM OVERLEASE			
00243574	7874	BREAKFAST FOR 1-9/5/12		9.58	C Computer
3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS		9.58	
Total Check:				9.58	

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					
6000248966	09/27/12	251771	JOHN WIDERMAN		
00243575	7910		DINNER FOR 1-9/18/12	10.75	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.75	
Total Check:				10.75	
6000248967	09/27/12	211133	RALPH CARLSON		
00243603	MSU		TUITION REIMBURSEMENT	865.05	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	865.05	
00243603	MSU		TUITION REIMBURSEMENT	905.05	C Computer
	3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT	905.05	
Total Check:				1,770.10	
6000248968	09/27/12	202924	KATE COCCHIARELLA		
00243577	2012 MILEAGE		MILEAGE THROUGH 6/30/12	189.72	C Computer
	3-10-610-00-2310-0580-000-0000-00		BOE WKSHP/CONF/TRAVEL	189.72	
00243577	2012 MILEAGE		MILEAGE THROUGH 9/30/12	146.52	C Computer
	3-10-610-00-2310-0580-000-0000-00		BOE WKSHP/CONF/TRAVEL	146.52	
Total Check:				336.24	
6000248969	09/27/12	172057	SUZANNE SMITH		
00243616	REFUND		HOUSING DEPOSIT	765.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	765.00	
Total Check:				765.00	
6000248970	09/27/12	245208	ADAM IRVINE		
00243523	REFUND		HOUSING DEPOSIT	765.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	765.00	
Total Check:				765.00	
6000248971	09/27/12	264407	TARYN HOLSTROM		
00243619	2012 MILEAGE		MILEAGE THROUGH 9/12/12	51.15	C Computer
	3-10-629-00-2820-0583-000-0000-00		COMMUNITY REL MILEAGE	51.15	
Total Check:				51.15	
6000248972	09/27/12	259462	ROBIN SMART		
00243604	2012 MILEAGE		MILEAGE THROUGH 9/13/12	394.05	C Computer
	3-22-800-00-2100-0580-000-1017-00		SINGLE POINT OF ENTRY TRAVEL/M:	394.05	
Total Check:				394.05	
6000248973	09/27/12	264415	MEGAN RIDDLE		
00243599	HOME DEPOT		BRACKETS	11.84	C Computer
	3-10-180-00-0010-0610-000-0000-32		RHES CONTINGENCY	11.84	
Total Check:				11.84	
6000248974	09/27/12	232998	MARY PAT WITT		
00243598	VERIZON		PHONE SERVICE	37.92	C Computer
	3-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	37.92	
Total Check:				37.92	
6000248975	09/28/12	161381	APPLE COMPUTER, INC.		
00243648	4203729755	69634	BATTERY FOR NATALIE BRUMMER AT GCMS	103.70	C Computer
	3-10-240-00-0020-0610-000-0000-72		GCMS SUPPLY TECHNOLOGY	103.70	
Total Check:				103.70	
6000248976	09/28/12	243973	ARAMARK REFRESHMENT SERVICES		
00243649	185274	69868	FREIGHT	15.71	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	15.71	
00243651	185274	69868	SELECTION FRVAN (SWEETER)	113.95	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	113.95	
00243651	185274	69868	VH HOUSE BLEND MED	355.68	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	355.68	
00243650	183347	69782	AUGUST COFFEE MACHINE RENTAL	39.92	C Computer
	3-10-170-00-2410-0610-000-0000-00		EES OFFICE SUPPLIES	39.92	
Total Check:				525.26	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248977	09/28/12	1676	ALSCO		
00243645	LGRA1216751	68846	2012-2013 East Uniform Blanket P.O	54.31	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	54.31	
00243646	LGRA1219755	68843	2012-2013 West Barn Blanket P.O	135.63	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	135.63	
Total Check:				189.94	
6000248978	09/28/12	27685	ALL TRUCK & TRAILER PARTS		
00243644	1222580074	69252	2012/2013 BLANKET P.O.	45.69	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	45.69	
Total Check:				45.69	
6000248979	09/28/12	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00243655	15151594304	69499	BLANKET PO- EVHS	160.50	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	160.50	
00243656	15152128F02	69487	BLANKET PO- BCES	214.83	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	214.83	
00243654	151523429A9	69486	BLANKET PO- EVE	32.50	C Computer
3-51-110-00-3120-0610-000-0000-00			EVE SUPPLIES	32.50	
00243657	15152129E66	69490	BLANKET PO- GES	99.55	C Computer
3-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	99.55	
00243653	15151999B71	69497	BLANKET PO- GCMS	137.25	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	137.25	
00243652	1515234180C	69495	BLANKET PO- EVMS	201.50	C Computer
3-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	201.50	
Total Check:				846.13	
6000248980	09/28/12	236284	AMERICA'S BATTLE OF THE BOOKS		
00243647	09282012_14	69795	Standard 30 Book List Membership	45.00	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	45.00	
Total Check:				45.00	
6000248981	09/28/12	143758	BOATHOUSE SPORTS		
00243660	MFG142690	69433	see attached	1,618.25	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,618.25	
Total Check:				1,618.25	
6000248982	09/28/12	263788	BLUE RAVEN		
00243658	JZ636301	69469	POWER CORD FOR MAGSAFE POWER ADAPTER	36.00	C Computer
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	36.00	
00243658	JZ636301	69469	MACBOOK BATTERY	975.00	C Computer
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	975.00	
00243659	JZ636300	69469	POWER CORD FOR MAGSAFE POWER ADAPTER	72.00	C Computer
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	72.00	
00243659	JZ636300	69469	MACBOOK MAGSAFE POWER ADAPTER	864.00	C Computer
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	864.00	
Total Check:				1,947.00	
6000248983	09/28/12	1422	COLLETT ENTERPRISES, INC.		
00243663	118651	68845	2012-2013 West End Fuel Blanket P.O	7,819.30	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,819.30	
Total Check:				7,819.30	
6000248984	09/28/12	171107	COLORADO MOUNTAIN NEWS MEDIA		
00243668	8251351	69725	World Academy Advertising	2,007.15	C Computer
3-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICE	2,007.15	
00243667	8251586	69725	World Academy Advertising	676.08	C Computer
3-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICE	676.08	
Total Check:				2,683.23	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000248985	09/28/12	50334	COLORADO/WEST EQUIPMENT, INC.		
00243673	0133038IN	69255	2012/2013 BLANKET P.O.	2,377.45	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	2,377.45	
00243672	0133039IN	69255	2012/2013 BLANKET P.O.	1,790.47	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	1,790.47	
00243669	0133320IN	69255	2012/2013 BLANKET P.O.	77.28	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	77.28	
00243670	0133040IN	69255	2012/2013 BLANKET P.O.	672.46	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	672.46	
00243671	0133014IN	69255	2012/2013 BLANKET P.O.	100.70	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	100.70	
Total Check:				5,018.36	
6000248986	09/28/12	206059	CUMMINS ROCKY MOUNTAIN		
00243680	00352646	69846	INVOICE 003-52646	55.00	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	55.00	
00243679	0018643	69715	PARTS ORDERED 9/11/12 INV 001-8643	481.45	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	481.45	
00243677	0018452	69811	INVOICE 001-8452	16.27	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	16.27	
00243678	0018175	69811	INVOICE 001-8175	44.80	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	44.80	
Total Check:				597.52	
6000248987	09/28/12	231355	CONFLUENCE RESEARCH & TRAINING, LLC		
00243674	AUGUST2012	69870	MSP ADE File Preparation	550.00	C Computer
	3-22-620-00-2213-0320-000-5366-20		MATH/ SCIENCE GRANT OTHER PURCH	550.00	
Total Check:				550.00	
6000248988	09/28/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00243665	PAULSTEVENS	69842	Coaches registration	75.00	C Computer
	3-10-310-00-1800-0810-000-0000-00		BMHS ATHLETIC DUES AND FEES	75.00	
Total Check:				75.00	
6000248989	09/28/12	15814	CONSERVE-A-WATT LIGHTING, INC.		
00243676	140211503	68829	BLANKET PO FOR LAMPS AND BALLASTS	310.10	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	310.10	
00243675	140372201	68829	BLANKET PO FOR LAMPS AND BALLASTS	565.20	C Computer
	3-10-710-00-2625-0610-000-0000-00		MAINT GEN CUSTODIAL SUPPLIES	565.20	
Total Check:				875.30	
6000248990	09/28/12	247871	CAPLAN & EARNEST, LLC		
00243661	1143001	69799	LEGAL FEES- AUG 2012	40.00	C Computer
	3-10-610-00-2310-0331-000-0000-00		BOE LEGAL SVCS	40.00	
Total Check:				40.00	
6000248991	09/28/12	4811	COLORADO ASSOCIATION OF LIBRARIES		
00243664	ROMERSHEUSER	69800	CO. ASSOC. OF LIBRARIES MEMBERSHIP -	95.00	C Computer
	3-10-622-00-2222-0580-000-0000-00		DISTRICT MEDIA WKSH/CONF/TRAVEL	95.00	
00243664	ROMERSHEUSER	69800	CO. ASSOC. OF LIBRARIES CONF. REGISTR.	205.00	C Computer
	3-10-622-00-2222-0580-000-0000-00		DISTRICT MEDIA WKSH/CONF/TRAVEL	205.00	
Total Check:				300.00	
6000248992	09/28/12	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00243666	EAGLEVALLEYHIGH	69773	EVHS Pom Pom Competition	40.00	C Computer
	3-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES	40.00	
Total Check:				40.00	
6000248993	09/28/12	216232	CENGAGE LEARNING		
00243662	97397305	69481	GRAPHIC NOVEL HERCULES	221.58	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	221.58	
00243662	97397305	69481	SHIPPING	44.32	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	44.32	
00243662	97397305	69481	GRAPHIC NOVEL THE TROJAN HORSE	221.58	C Computer
	3-10-626-00-2213-0610-000-3140-00		ELA SUPPLIES	221.58	
Total Check:				487.48	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000248994	09/28/12	218146	DATA MANAGEMENT, INC.		
00243681	I321760	69717	TARDY SLIP BOOKS	63.00	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	63.00	
00243681	I321760	69717	SHIPPING	16.04	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	16.04	
			Total Check:	79.04	
6000248995	09/28/12	2267	DRIVE TRAIN INDUSTRIES, INC.		
00243683	01008012	69258	2012/2013 BLANKET P.O.	136.59	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	136.59	
00243684	04554369	69258	2012/2013 BLANKET P.O.	46.36	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.36	
00243685	03382740	69258	2012/2013 BLANKET P.O.	50.24	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.24	
			Total Check:	233.19	
6000248996	09/28/12	195723	DONOVAN PAVILION MANAGEMENT, INC.		
00243682	BATTLEMOUNTAINH 69840		Prom venue	750.00	C Computer
3-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	750.00	
			Total Check:	750.00	
6000248997	09/28/12	210544	EAGLE EMBROIDERY, INC.		
00243686	3808	69775	Embroidery LAX Logo	99.92	C Computer
3-74-320-00-1900-0890-000-0000-34			EVHS ACT. GIRLS LACROSSE	99.92	
			Total Check:	99.92	
6000248998	09/28/12	216356	FORT COLLINS HIGH SCHOOL		
00243688	BATTLEMOUNTAINH 69843		Cross Country Meet	100.00	C Computer
3-10-310-00-1800-0610-000-0000-04			BMHS X-COUNTRY SUPPLIES	100.00	
			Total Check:	100.00	
6000248999	09/28/12	2730	GOPHER SPORTS		
00243690	8526327	69449	RACQUETS	81.00	C Computer
3-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	81.00	
00243690	8526327	69449	BIRDIES	11.95	C Computer
3-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	11.95	
00243690	8526327	69449	DODGE BALLS - 1 PKG.	379.00	C Computer
3-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	379.00	
00243690	8526327	69449	CONES	179.00	C Computer
3-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	179.00	
00243690	8526327	69449	WHISTLE	16.95	C Computer
3-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	16.95	
00243690	8526327	69449	17% SHIPPING AND HANDLING	132.89	C Computer
3-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	132.89	
00243690	8526327	69449	WIFFEL BALLS	13.95	C Computer
3-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	13.95	
00243690	8526327	69449	BASKETBALLS	83.95	C Computer
3-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	83.95	
00243690	8526327	69449	HOCKEY BALLS	15.95	C Computer
3-10-210-00-0020-0610-000-0000-39			EVMS PHYSICAL EDUCATION	15.95	
			Total Check:	914.64	
6000249000	09/28/12	264067	ELISSA GUMESON		
00243687	09282012_48	69786	KINDERGARTEN DEPOSIT REIMBURSEMENT	200.00	C Computer
3-10-170-00-0010-0610-000-0000-99			EES CARRYOVER	200.00	
			Total Check:	200.00	
6000249001	09/28/12	3123	GLENWOOD MEDICAL ASSOCIATES, PC		
00243689	15270	69712	RENEW PHYSICAL DONNAJO LONG	84.00	C Computer
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYS:	84.00	
			Total Check:	84.00	
6000249002	09/28/12	166588	GRAPHIC EDGE		
00243691	621680	69774	EV Baseball Caps	187.88	C Computer
3-10-320-00-1800-0610-000-0000-35			EVHS SOFTBALL SUPPLIES	187.88	
			Total Check:	187.88	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249003	09/28/12	257826	HSBC BUSINESS SOLUTIONS		
00243708	039875	69738	KROGER BRAND -48 PK. AA BATTERIES	12.99	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	12.99	
00243708	039875	69738	TWO WAY RADIO SETS	199.96	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	199.96	
Total Check:				212.95	
6000249004	09/28/12	3565	HM RECEIVABLES CO LLC		
00243696	948694987	69405	PRAC. BK. LVL 2 GR2	278.40	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	278.40	
00243696	948694987	69405	SHIPPING	223.03	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	223.03	
00243698	948726263	69503	TROFEOS LVL 1 GR. 5	827.58	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	827.58	
00243699	948695820	69410	TROFEOS - CUADERNO DE PRACTICA (VLOUMI	375.00	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	375.00	
00243699	948695820	69410	TROFEOS - CUADERNO DE PRACTICA (VOLUMI	375.00	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	375.00	
00243699	948695820	69410	SHIPPING	78.75	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	78.75	
00243700	948695819	69407	TROFEOS - CUADERNO DE PRACTICA, VOLUMI	165.00	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	165.00	
00243697	948645094	68994	PLEASE SEE ATTACHED ORDER	238.44	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	238.44	
00243700	948695819	69407	TROFEOS - CUADERNO DE PRACTICA, VOLUMI	165.00	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	165.00	
00243700	948695819	69407	SHIPPING	34.65	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	34.65	
00243696	948694987	69405	PRAC. BK. LVL 1 GR5	192.00	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	192.00	
00243704	948694987	69405	PRAC. BK LVL 1 GR 3	545.20	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	545.20	
00243704	948694987	69405	PRAC. BL. LVL 1 GR 3	545.20	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	545.20	
00243704	948694987	69405	PRAC BK. LVL 1 GR2	278.40	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	278.40	
00243704	948694987	69405	PRAC. BK LVL 1 GR1	645.00	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	645.00	
00243701	948709628	69411	TROFEOS - CUADERNO DE PRACTICA (VOLUMI	375.00	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	375.00	
00243703	948709627	69408	SHIPPING	15.80	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	15.80	
00243703	948709627	69408	TROFEOS - CUADERNO DE PRACTICA (VOLUMI	150.00	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	150.00	
00243702	948695821	69412	SHIPPING	71.10	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	71.10	
00243702	948695821	69412	TROFEOS - CUADERNO DE PRACTICA (VOLUMI	675.00	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	675.00	
00243701	948709628	69411	SHIPPING	39.50	C Computer
3-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	39.50	
Total Check:				6,293.05	
6000249005	09/28/12	59765	HM RECEIVABLES CO LLC		
00243705	948789458	69703	1 Kit - WJ III NU Achievement and WII	884.00	C Computer
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	884.00	
00243705	948789458	69703	3 Packages - WJ III NU Achievement Ba	324.00	C Computer
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	324.00	
00243705	948789458	69703	SHIPPING	120.80	C Computer
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	120.80	
Total Check:				1,328.80	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249006	09/28/12	257826	HSBC BUSINESS SOLUTIONS		
00243710	031096	69640	SUPPLY CLOSET SUPPLIES	309.51	C Computer
3-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	309.51	
00243706	031096	69640	COFFEE	12.69	C Computer
3-74-240-00-1900-0890-000-0000-07			GCMS ACT. COFFEE FUND	12.69	
00243706	031096	69640	SUPPLY CLOSET SUPPLIES	247.47	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	247.47	
00243706	031096	69640	REBATE COUPON	-111.95	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	-48.63	
3-10-240-00-2410-0610-000-0000-10			GCMS SUPPLY CLOSET SUPPLIES	-60.82	
3-74-240-00-1900-0890-000-0000-07			GCMS ACT. COFFEE FUND	-2.50	
Total Check:				457.72	
6000249007	09/28/12	264199	HABITAT FOR HUMANITY		
00243692	REDSANDSTONEELE 69776		DONATION FROM STUDENT COUNCIL FUNDS -	200.00	C Computer
3-74-140-00-1900-0890-000-0000-57			RSES ACT. SCHOOL STORE	200.00	
Total Check:				200.00	
6000249008	09/28/12	257826	HSBC BUSINESS SOLUTIONS		
00243707	015739	69729	SEVILLE FAN	58.99	C Computer
3-10-240-00-0020-0610-000-0000-43			GCMS SUPPLY 7TH PITMAN	58.99	
00243709	018338	69729	HOT DOG BUNS	6.57	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	6.57	
Total Check:				65.56	
6000249009	09/28/12	230359	HEIDI'S BROOKLYN DELI		
00243695	239	69833	Gates Foundation Meeting Lunch	202.48	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF MEETINGS, CONFERENCES, WORK	202.48	
Total Check:				202.48	
6000249010	09/28/12	3352	HANSON EQUIPMENT, INC.		
00243694	681308	69254	2012/2013 BLANKET P.O.	3,822.87	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,822.87	
Total Check:				3,822.87	
6000249011	09/28/12	199672	HANDWRITING WITHOUT TEARS		
00243693	6973771	69390	LETTER & NUMBER FOR ME WORKBOOK-K	474.71	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	474.71	
Total Check:				474.71	
6000249012	09/28/12	2726	IMPRESSIONS		
00243712	1662	69765	ORDER PLACED 9/14/12 INVOICE 16622	160.64	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	160.64	
00243711	16632	69828	PAPER CLIPS FOR WORKROOM	24.60	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	24.60	
Total Check:				185.24	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000249013	09/28/12	255416	JOHN R GREEN COMPANY		
00243714	01729832	69361	ROLL	64.49	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	64.49	
00243714	01729832	69361	ROLL	64.49	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	64.49	
00243714	01729832	69361	ROLL	73.11	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	73.11	
00243714	01729832	69361	ROLL	64.49	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	64.49	
00243714	01729832	69361	ROLL	64.49	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	64.49	
00243714	01729832	69361	ROLL	64.49	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	64.49	
00243714	01729832	69361	ROLL	64.49	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	64.49	
00243714	01729832	69361	PENS	18.56	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	18.56	
00243714	01729832	69361	MAP	14.24	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	14.24	
00243714	01729832	69361		2.81	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	2.81	
00243714	01729832	69361	FOLDERS	20.97	C Computer
	3-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	20.97	
Total Check:				452.14	
6000249014	09/28/12	3064	JB T-SHIRTS		
00243713	487	69772	Girls red apparel	240.00	C Computer
	3-74-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY	240.00	
00243713	487	69772	Mens red apparel	372.00	C Computer
	3-74-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY	372.00	
00243713	487	69772	Donation	-80.00	C Computer
	3-74-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY	-80.00	
00243713	487	69772	Create design	30.00	C Computer
	3-74-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY	30.00	
00243713	487	69772	Screen set up	50.00	C Computer
	3-74-320-00-1900-0890-000-0000-52		EVHS ACT. CROSS COUNTRY	50.00	
Total Check:				612.00	
6000249015	09/28/12	4456	MCGRAW HILL BOOK COMPANY, INC.		
00243723	69167859001	69406	SHIPPING	917.14	C Computer
	3-10-170-00-0010-0640-000-0000-00		EES TEXTBOOKS	917.14	
00243723	69167859001	69406	PLEASE SEE ATTACHED ORDER	6,832.92	C Computer
	3-10-170-00-0010-0640-000-0000-00		EES TEXTBOOKS	6,832.92	
00243722	68830678001	69186	Eploring our World, SS Books	1,046.13	C Computer
	3-10-340-00-1500-0610-000-0000-00		VSSA SOC SCIENCE SUPPLIES	1,046.13	
00243721	69058073001	69376	EVERYDAY MATH REORDER MISC. BOOKS	4,370.06	C Computer
	3-10-130-00-0010-0640-000-0000-00		AES TEXTBOOKS	4,370.06	
Total Check:				13,166.25	
6000249016	09/28/12	229733	MACKIN LIBRARY MEDIA		
00243716	332166	69001	e-books BMHS & EVHS Science	2,552.34	C Computer
	3-10-310-00-0080-0640-000-0000-00		BMHS MEDIA SUPPLIES	2,552.34	
00243715	332165	69000	e-books for battle mountain and eagle	2,598.57	C Computer
	3-10-310-00-0080-0640-000-0000-00		BMHS MEDIA SUPPLIES	2,598.57	
Total Check:				5,150.91	
6000249017	09/28/12	2321	MAIN AUTO PARTS		
00243719	022052850	69259	2012/2013 BLANKET P.O.	-91.98	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-91.98	
00243717	022052828	69259	2012/2013 BLANKET P.O.	210.23	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	210.23	
00243720	022052851	69259	2012/2013 BLANKET P.O.	7.76	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	7.76	
00243718	022052692	69259	2012/2013 BLANKET P.O.	192.97	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	192.97	
Total Check:				318.98	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000249018	09/28/12	118451	MOUNTAIN VALLEY VENTURES, INC.		
00243724	23894	69882	WINTERIZE LAWNS	398.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	398.00	
			Total Check:	398.00	
6000249019	09/28/12	170356	NCS PEARSON, INC.		
00243726	3757018	69713	Sensory Profile Scoring Sheets, Teach	696.68	C Computer
3-10-625-00-1770-0610-000-3130-00			OT SUPPLIES	586.98	
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	109.70	
00243726	3757018	69713	ROWPVT & EOWPVT Test forms for SLP	130.20	C Computer
3-10-625-00-1770-0610-000-3130-00			OT SUPPLIES	109.70	
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	20.50	
			Total Check:	826.88	
6000249020	09/28/12	180181	NORTHERN COLORADO PAPER		
00243732	S2622252001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	144.48	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	144.48	
00243728	S2621583001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,233.01	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,233.01	
00243729	S2623273001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,167.65	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,167.65	
00243730	S2619601001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	400.06	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	400.06	
00243731	S2619601002	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	304.60	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	304.60	
00243733	S2618878001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	64.94	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	64.94	
00243727	S2622885001	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	493.51	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	493.51	
			Total Check:	3,808.25	
6000249021	09/28/12	172588	NATIONAL GEOGRAPHIC FOR KIDS		
00243725	97038615	69425	SHIPPING	65.44	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	65.44	
00243725	97038615	69425	AVENUES LEVEL C	203.76	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	203.76	
00243725	97038615	69425	AVENUES LEVEL B	450.64	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	450.64	
			Total Check:	719.84	
6000249022	09/28/12	190454	THE OLD GYPSUM PRINTER		
00243741	5886	69749	Business Cards for Eric Rippeth	28.50	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	14.25	
3-10-625-00-1700-0610-000-3130-02			TRANSITION SUPPLIES	14.25	
00243743	5886	69749	Business Cards for Donna Johnson	28.50	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	14.25	
3-10-625-00-1700-0610-000-3130-02			TRANSITION SUPPLIES	14.25	
00243742	5882	69560	Business cards for Chris Madison, Nic	125.00	C Computer
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	125.00	
			Total Check:	182.00	
6000249023	09/28/12	139696	PROFORMA ALPINE MARKETING GROUP		
00243736	9067900142	69709	LETTERHEAD/ENVELOPES	225.00	C Computer
3-10-180-00-2410-0550-000-0000-00			RHES OFFICE PRINTING	225.00	
			Total Check:	225.00	
6000249024	09/28/12	102369	PREMIER AGENDAS		
00243735	204500274498	69143	AGENDAS FOR 4TH AND 5TH GRADE STUDENT	723.48	C Computer
3-10-170-00-0010-0610-000-0000-00			EES INSTRUCTIONAL SUPPLIES	723.48	
			Total Check:	723.48	
6000249025	09/28/12	226297	PEPSI BOTTLING GROUP		
00243734	97860020	69847	MISC. 20 OZ. PEPSI PRODUCTS FOR FUNDR	284.90	C Computer
3-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER	284.90	
			Total Check:	284.90	

A/P Detail Check Register

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<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					
6000249026	09/28/12	226823	PST ENTERPRISES, INC.		
00243737	212455	69253	2012/2013 BLANKET P.O.	105.04	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	105.04	
			Total Check:	105.04	
6000249027	09/28/12	5517	QUILL CORPORATION		
00243738	4947829	69796	LABELS FOR HANGING FILE FOLDERS	9.90	C Computer
	3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	9.90	
			Total Check:	9.90	
6000249028	09/28/12	251909	ROSETTA STONE		
00243739	3278264	69608	Rosetta books	300.00	C Computer
	3-10-340-00-0600-0610-000-0000-00		VSSA FOREIGN LANG SUPPLIES	300.00	
			Total Check:	300.00	
6000249029	09/28/12	264083	SHAKA WELDING, LTD.		
00243740	31	69781	SOCCER GOAL WELD BACK SUPPORT	786.00	C Computer
	3-10-170-00-0010-0610-000-0000-00		EES INSTRUCTIONAL SUPPLIES	786.00	
			Total Check:	786.00	
			Total Bank:	726,232.04	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	726,250.79	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	18.75	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	726,232.04	
			Number of Checks:	529	