

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					
6000252296	04/01/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00251080	74397846	69068	BLANKET PO FOR MILK- RHES	69.90	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	69.90	
00251083	75445417	69079	BLANKET PO FOR FOOD- GCMS	19.61	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	19.61	
00251084	75445416	69078	BLANKET PO FOR MILK- GCMS	75.40	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	75.40	
Total Check:				164.91	
6000252297	04/01/13	262218	SEDL		
00251060	17160	70833	Stages of Concern Data Analysis	7,500.00	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	7,500.00	
Total Check:				7,500.00	
6000252298	04/01/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00251063	75445418	69064	BLANKET PO FOR MILK- GES	69.90	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	69.90	
00251062	74787986	69069	BLANKET PO FOR FOOD- RHES	20.30	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	20.30	
00251061	74787985	69068	BLANKET PO FOR MILK- RHES	104.85	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	104.85	
00251064	75445419	69065	BLANKET PO FOR FOOD- GES	9.98	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	9.98	
00251065	74787992	69065	BLANKET PO FOR FOOD- GES	14.08	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	14.08	
00251066	74787991	69064	BLANKET PO FOR MILK- GES	93.20	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	93.20	
00251067	75445426	69060	BLANKET PO FOR MILK- AES	69.90	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	69.90	
00251068	75445427	69060	BLANKET PO FOR MILK- AES	67.80	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	67.80	
00251069	74787989	69082	BLANKET PO FOR MILK- EVHS	139.15	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	139.15	
00251070	74787990	69083	BLANKET PO FOR FOOD- EVHS	64.29	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	64.29	
00251071	74787993	69058	BLANKET PO FOR MILK- BCES	104.85	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	104.85	
Total Check:				758.30	
6000252299	04/01/13	266426	SMUSH BALLS		
00251085	5070	71618	Smush balls (indoor balls)	90.00	C Computer
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	90.00	
Total Check:				90.00	
6000252300	04/01/13	5975	SCHOOL SPECIALTY SUPPLY		
00251059	208110002142	71738	KINDERGARTEN REGISTRATION SUPPLIES	245.58	C Computer
3-10-180-00-0010-0610-000-0000-29			RHES LITERATURE BOOKS	245.58	
Total Check:				245.58	
6000252301	04/01/13	41602	SUBSCRIPTION SERVICES OF AMERICA, INC.		
00251087	3025038	69028	see attached	221.79	C Computer
3-74-310-00-1900-0890-000-0000-26			BMHS ACT. LIBRARY	221.79	
Total Check:				221.79	
6000252302	04/01/13	174467	SUMMIT MIDDLE SCHOOL		
00251088	GYPSUMCREEKMIDD 71720		SUMMIT MIDDLE SCHOOL TRACK MEET ENTRY	75.00	C Computer
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	75.00	
Total Check:				75.00	
6000252303	04/01/13	79936	SNAP ON TOOLS CORPORATION		
00251086	59585	71795	INVOICE 59585	440.50	C Computer
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	440.50	
Total Check:				440.50	
6000252304	04/01/13	252603	SWANHORST & COMPANY, LLC		
00251089	04012013_32	71798	AUDIT SERVICES 2011-12	10,900.00	C Computer
3-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	10,900.00	
Total Check:				10,900.00	

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<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000252305	04/01/13	259845	MONICA SANCHEZ		
00251058	04012013_33	71761	Child Care for Parent Committee Mtg.	45.00	C Computer
3-22-627-00-0040-0110-632-8600-00			HEAD START CHILDCARE	45.00	
Total Check:				45.00	
6000252306	04/01/13	239445	TECHNOLOGY INTEGRATION GROUP		
00251090	342719	71736	PROJECTOR	468.00	C Computer
3-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	468.00	
Total Check:				468.00	

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Account No\Description				Acct Amount	
Bank No 60					
6000252307	04/01/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00251116	51068301	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,353.16	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,353.16	
00251115	5106990	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	788.92	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	788.92	
00251114	51069901	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	94.58	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	94.58	
00251113	5107008	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	181.01	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	181.01	
00251112	51070081	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	12.25	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	12.25	
00251111	5107029	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	744.80	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	744.80	
00251110	51070291	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	25.31	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	25.31	
00251109	5107046	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	607.78	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	607.78	
00251108	51070461	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	189.16	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	189.16	
00251107	5107060	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	89.96	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	89.96	
00251106	5107094	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	276.17	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	276.17	
00251117	5106830	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,165.02	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,165.02	
00251091	51068141	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	189.16	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	189.16	
00251121	5106814	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	530.77	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	530.77	
00251120	5106749	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	238.20	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	238.20	
00251119	51065451	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	374.93	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	374.93	
00251118	51057562	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	24.50	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	24.50	
00251103	5107207	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	48.60	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	48.60	
00251105	5107095	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	70.50	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	70.50	
00251092	5107780	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	215.81	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	215.81	
00251093	5107779	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	236.45	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	236.45	
00251094	5107625	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	445.78	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	445.78	
00251095	5107548	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	234.96	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	234.96	
00251096	5107547	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	75.20	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	75.20	
00251097	5107546	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	372.67	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	372.67	
00251098	5107421	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	184.60	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	184.60	
00251099	5107256	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	128.40	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	128.40	
00251100	51072081	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	279.84	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	279.84	
00251101	5107208	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,056.86	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,056.86	
00251102	51072071	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	90.17	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	90.17	
00251104	51070951	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	47.00	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	47.00	
Total Check:				10,372.52	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000252308	04/01/13	192562	US FOODSERVICE, INC.		
00251123	3073668	69103	BLANKET PO FOR FOOD- EVMS	2,811.85	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,811.85	
00251131	3073666	69087	BLANKET PO FOR FOOD- BCES	96.44	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	96.44	
00251124	3073672	69103	BLANKET PO FOR FOOD- EVMS	136.39	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	136.39	
00251127	3145614	69089	BLANKET PO FOR FOOD- AES	655.78	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	655.78	
00251125	3145615	69090	BLANKET PO FOR SUPPLIES- AES	60.10	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	60.10	
00251129	5899280	69097	BLANKET PO FOR FOOD- RHES	820.23	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	820.23	
00251130	3073667	69088	BLANKET PO FOR SUPPLIES- BCES	109.96	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	109.96	
00251132	3073665	69087	BLANKET PO FOR FOOD- BCES	1,391.74	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,391.74	
00251133	3073664	69111	BLANKET PO FOR FOOD- EVHS	177.80	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	177.80	
00251126	3073671	69103	BLANKET PO FOR FOOD- EVMS	69.09	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	69.09	
00251128	3073669	69103	BLANKET PO FOR FOOD- EVMS	221.72	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	221.72	
00251122	3073670	69104	BLANKET PO FOR SUPPLIES- EVMS	171.62	C Computer
3-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	171.62	
Total Check:				6,722.72	
6000252309	04/01/13	259527	VAIL VALLEY BUSINESS ANGEL		
00251137	49	71588	Administrative Services for Curriculum	1,094.50	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,094.50	
00251136	48	71588	Administrative Services for Curriculum	984.50	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	984.50	
Total Check:				2,079.00	
6000252310	04/01/13	77224	VAIL SIGN CORPORATION		
00251135	6112446	71804	engraving of several plaques	420.00	C Computer
3-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	420.00	
Total Check:				420.00	
6000252311	04/01/13	3178	VAIL CORPORATION		
00251134	LMC125	71718	Learn to Ski program	3,760.00	C Computer
3-10-230-00-1885-0500-000-0000-98			BCMS LEARN TO SKI EXPENSES	3,760.00	
Total Check:				3,760.00	
6000252312	04/01/13	2476	WALKING MOUNTAINS		
00251139	849	71753	8TH GRADE SNOW SCIENCE RESEARCH: 1/28	.00	CV Computer Void
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	1,170.00	
00251139	849	71753	BUS CREDIT	.00	CV Computer Void
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	-40.00	
00251138	863	71844	SUSTAINABLE ENERY:5TH MARCH 11-13	.00	CV Computer Void
3-10-170-00-0010-0851-000-0000-05			EES FIELD TRIPS - 5TH GRADE	202.50	
Total Check:				.00	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000252313	04/01/13	113026	WORLD CUP SUPPLY, INC.		
00251140	063740	70645	Olympic Club Hinge	165.00	C Computer
3-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	165.00	
00251140	063740	70645	SPM 30 mm GF Gate Shaft-Blue69"	119.70	C Computer
3-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	119.70	
00251140	063740	70645	SPM 30mmGF Gate Shaft-red-69	179.55	C Computer
3-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	179.55	
00251140	063740	70645	SPM Hero Gate Brush Grip Base - Blue	77.25	C Computer
3-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	77.25	
00251140	063740	70645	SPM Hero Gate BrushGrip Base Red	77.25	C Computer
3-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	77.25	
00251140	063740	70645	WCS Tyvek Scoresheets bundle of 10	110.00	C Computer
3-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	110.00	
00251140	063740	70645	SHIPPING	57.78	C Computer
3-10-310-00-1800-0610-000-0000-06			BMHS SKI ALPINE SUPPLIES	57.78	
Total Check:				786.53	
6000252314	04/01/13	236748	ZEE MEDICAL, INC.		
00251141	0011058121	71789	INVOICE 0011058121	62.05	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.05	
Total Check:				62.05	
6000252315	04/01/13	199966	EDGAR ARROYO		
00251057	3/23/13		LACROSSE OFFICIAL	70.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	70.00	
Total Check:				70.00	
6000252316	04/01/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00251082	75445421	69059	BLANKET PO FOR FOOD- BCES	10.16	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	10.16	
00251072	74787994	69059	BLANKET PO FOR FOOD- BCES	6.65	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	6.65	
00251081	73946921	69075	BLANKET PO FOR FOOD- EVMS	21.95	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	21.95	
00251073	74397850	69074	BLANKET PO FOR MILK- EVMS	12.75	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	12.75	
00251074	74397851	69057	BLANKET PO FOR MILK- EVE	69.90	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	69.90	
00251075	73946920	69074	BLANKET PO FOR MILK- EVMS	62.65	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	62.65	
00251076	73946924	69057	BLANKET PO FOR MILK- EVE	14.85	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	14.85	
00251077	73946923	69057	BLANKET PO FOR MILK- EVE	69.90	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	69.90	
00251078	74787987	69078	BLANKET PO FOR MILK- GCMS	99.80	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	99.80	
00251079	74787988	69079	BLANKET PO FOR FOOD- GCMS	5.35	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	5.35	
Total Check:				373.96	

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Bank No 60					
6000252317	04/04/13	195804	AT&T MOBILITY		
00251147	831510655X03252		303-591-4196 BRIAN CHILDRESS	49.51	C Computer
	3-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	49.51	
00251147	831510655X03252		303-885-9229 JASON BUTTERS	75.94	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	75.94	
00251147	831510655X03252		720-289-2377 KRISTEN BUNN	78.90	C Computer
	3-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	78.90	
00251147	831510655X03252		720-289-7188 JOHN VALDEZ	49.51	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.51	
00251147	831510655X03252		720-320-2963 SHELLEY SMITH	53.26	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF PRESCHOOL SUPPLIES	53.26	
00251147	831510655X03252		814-206-6582 ROBERT MARTIN	56.66	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	56.66	
00251147	831510655X03252		970-306-2865 SHARON THOMPSON	27.87	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF PRESCHOOL SUPPLIES	27.87	
00251147	831510655X03252		970-306-2962 ELODIA LOPEZ	62.50	C Computer
	3-22-626-00-2239-0531-000-4011-10		PHONES DLS INTERNET MIGRANT WORKER	62.50	
00251147	831510655X03252		970-306-3603 SANDRA SMYSER	78.90	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	78.90	
00251147	831510655X03252		970-306-3896 MELINA VALSECIA MONREAL	54.17	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	54.17	
00251147	831510655X03252		970-306-5351 MATT PAYNE	49.51	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	49.51	
00251147	831510655X03252		970-306-5823 RYAN MCCAY	49.51	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	49.51	
00251147	831510655X03252		970-306-8446 ERIC MANDEVILLE	49.51	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	49.51	
00251147	831510655X03252		970-306-9955 ELIZABETH MUSOLF REILLY	53.26	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.26	
00251147	831510655X03252		970-331-2578 CHRIS MADISON	49.51	C Computer
	3-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	49.51	
00251147	831510655X03252		970-343-0039 WADE HILL	54.69	C Computer
	3-10-390-00-2620-0531-000-0000-00		RGHS TELEPHONE	54.69	
00251147	831510655X03252		970-343-0166 TAMARA PAYNE	49.51	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	49.51	
00251147	831510655X03252		970-343-2257 MARGIE LOPEZ	49.51	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF PRESCHOOL SUPPLIES	49.51	
00251147	831510655X03252		970-343-9228 KEN SMITH	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-376-0121 JOHN HANEN	49.51	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.51	
00251147	831510655X03252		970-376-0450 TRACI WODLINGER	78.90	C Computer
	3-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	78.90	
00251147	831510655X03252		970-376-2741 ERIC OLSEN	49.51	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	49.51	
00251147	831510655X03252		970-376-3830 HEIDI HANSSEN	50.01	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	50.01	
00251147	831510655X03252		970-376-4781 CARYN YARGER	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-376-5592 MAINTENANCE EMERGENCY	27.19	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	27.19	
00251147	831510655X03252		970-376-7052 TAD DEGEN	49.51	C Computer
	3-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	49.51	
00251147	831510655X03252		970-376-7058 MEGAN RICHARDS	49.51	C Computer
	3-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	49.51	
00251147	831510655X03252		970-376-7726 ROBERT YOUNG	49.51	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	49.51	
00251147	831510655X03252		970-376-8140 EDGAR ARROYO	59.49	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	59.49	
00251147	831510655X03252		970-376-8330 MATT EARLE	51.51	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.51	
00251147	831510655X03252		970-390-0031 DAVID RUSSELL	57.21	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	57.21	
00251147	831510655X03252		970-401-4878 DIANA SCOTT	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	

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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					
6000252317	04/04/13	195804	AT&T MOBILITY		
00251147	831510655X03252		970-471-0255 ANNE HECKMAN	213.16	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	213.16	
00251147	831510655X03252		970-688-0085 JESSICA MARTINEZ	49.51	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	49.51	
00251147	831510655X03252		970-904-0683 LISA KUNKEL	53.26	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.26	
00251147	831510655X03252		970-904-0710 ROCIO GARCIA	53.26	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.26	
00251147	831510655X03252		970-904-0798 RODNEY METZGER	51.63	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	51.63	
00251147	831510655X03252		970-677-6298 TROY BLOSE	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-977-6622 WAYNE CASTIGLIONE	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-977-6623 RAY CONWAY	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-977-6630 JOHN BOGGS	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-977-6635 HORACE JARAMILLO	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-977-6636 EZEQUIEL CORTES HERNANDEZ	32.19	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.19	
00251147	831510655X03252		970-977-6638 JORGE DOMINGUEZ	32.19	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	32.19	
00251147	831510655X03252		970-977-6647 DAVID CURTIS	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-977-6649 LYNN METZGER	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-977-6650 JOHN WIDERMAN	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-977-7218 SCOTT HUGHES	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00251147	831510655X03252		970-987-9790 GEOFF GRIMMER	49.51	C Computer
	3-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	49.51	
Total Check:				2,692.92	
6000252318	04/04/13	197912	SHELL FLEET PLUS		
00251214	065203192303		SHELL FLEET PLUS	369.54	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	369.54	
Total Check:				369.54	
6000252319	04/04/13	85154	ANTHEM LIFE		
00251146	PREMIUMS		PREMIUMS FOR 3/13	685.91	C Computer
	3-10-800-00-0000-7471-000-0000-43		PAYABLE-BOCES ANTHEM LIFE	685.91	
Total Check:				685.91	
6000252320	04/04/13	181056	AXA EQUITABLE		
00251148	CONTRIBUTIONS		403B TSA & ROTH FOR 3/13	7,106.11	C Computer
	3-10-800-00-0000-7472-000-0000-40		PAYABLE-EQUITABLE	7,106.11	
Total Check:				7,106.11	
6000252321	04/04/13	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00251168	DUES		ECEA DUES FOR 3/13	7,976.94	C Computer
	3-10-800-00-0000-7471-000-0000-35		PAYABLE-ECEA	7,976.94	
Total Check:				7,976.94	
6000252322	04/04/13	243493	RELIASTAR LIFE INSURANCE COMPANY		
00251208	GROUP #0066684-		INV #11A1607064	3,700.00	C Computer
	3-10-800-00-0000-7471-000-0000-55		PAYABLE- LIFE INSURANCE	3,700.00	
Total Check:				3,700.00	
6000252323	04/04/13	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00251203	GROUP #0911210		ANNUITIES FOR 3/13	3,814.19	C Computer
	3-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	3,814.19	
Total Check:				3,814.19	

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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					
6000252324	04/04/13	237809	MG TRUST COMPANY		
00251204	#7699232		403B & 403B ROTH PLAN #4045 TPA#00207	5,739.39	C Computer
	3-10-800-00-0000-7472-000-0000-00		PAYABLE-403B ASP	5,739.39	
Total Check:				5,739.39	
6000252325	04/04/13	3522	HOLY CROSS ENERGY		
00251179	501352903		0591 MILLER PUMP HOUSE	60.34	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	60.34	
Total Check:				60.34	
6000252326	04/04/13	3522	HOLY CROSS ENERGY		
00251181	502758900		BATTLE MOUNTAIN HIGH-FIELD	786.62	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	786.62	
00251180	503033101		BATTLE MOUNTAIN HIGH	10,535.70	C Computer
	3-10-310-00-2620-0622-000-0000-00		BMHS ELECTRICITY	10,535.70	
00251182	500021103		BERRY CREEK MIDDLE	4,400.14	C Computer
	3-10-230-00-2620-0622-000-0000-00		BCMS ELECTRICITY	4,400.14	
Total Check:				15,722.46	
6000252327	04/04/13	3522	HOLY CROSS ENERGY		
00251184	503053900		JUNE CREEK ELEMENTARY	2,460.72	C Computer
	3-10-190-00-2620-0622-000-0000-00		JCES ELECTRICITY	2,460.72	
00251183	340002901		RED SANDSTONE ELEMENTARY	2,210.60	C Computer
	3-10-140-00-2620-0622-000-0000-00		RSES ELECTRICITY	2,210.60	
Total Check:				4,671.32	
6000252328	04/04/13	3522	HOLY CROSS ENERGY		
00251185	503006501		RED CANYON HIGH-EDWARDS	459.80	C Computer
	3-10-390-00-2620-0622-000-0000-00		RCHS ELECTRICITY	459.80	
Total Check:				459.80	
6000252329	04/04/13	239976	WM LAMPTRACKER, INC.		
00251245	0611417		EAGLE VALLEY ELEMENTARY	129.95	C Computer
	3-10-110-00-2620-0421-000-0000-00		EVE TRASH	129.95	
Total Check:				129.95	

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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					
6000252330	04/04/13	3328	TOWN OF GYPSUM		
00251232	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	
00251231	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	
00251240	1106.0		112 PARK STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00251239	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	
00251239	1107.0		114 PARK STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00251238	1102.0		149 EAGLE STREET-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00251241	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00251237	1103.0		155 EAGLE STREET-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00251237	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00251236	1104.0		500 2ND STREET A-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00251236	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	
00251235	1105.0		500 2ND STREET B-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00251235	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	
00251234	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	
00251234	1143.0		502 SECOND STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00251233	115.0		EAGLE VALLEY HIGH-W/S	947.05	C Computer
3-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	947.05	
00251230	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	
00251240	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	
Total Check:				2,997.75	
6000252331	04/04/13	2488	TOWN OF EAGLE		
00251219	10150 W/S		EAGLE VALLEY ELEMENTARY	26.45	C Computer
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	26.45	
00251218	10550 W/S		EAGLE VALLEY ELEMENTARY	579.50	C Computer
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	579.50	
00251229	58001 W/S		948 CHAMBERS AVENUE	106.45	C Computer
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	106.45	
00251220	32250 W/S		RED CANYON HIGH-CMC CAMPUS	106.45	C Computer
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	106.45	
00251221	13850 W/S		3RD STREET	381.10	C Computer
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	381.10	
00251222	80850 W/S		EAGLE VALLEY MIDDLE	26.45	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	26.45	
00251223	80800 W/S		EAGLE VALLEY MIDDLE	386.45	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	386.45	
00251224	16050 W/S		EAGLE VALLEY MIDDLE	34.65	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	34.65	
00251225	16000 W/S		EAGLE VALLEY MIDDLE	431.00	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	431.00	
00251228	77050 W/S		BRUSH CREEK ELEMENTARY	224.85	C Computer
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	224.85	
00251226	11650 W/S		EAGLE VALLEY ELEMENTARY	46.25	C Computer
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	46.25	
00251227	77000 W/S		BRUSH CREEK ELEMENTARY	64.75	C Computer
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	64.75	
Total Check:				2,414.35	

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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					
6000252332	04/04/13	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00251242	79706		173 BROOK TROUT LOOP	50.00	C Computer
	3-52-800-00-3250-0430-000-0000-10		DIST HOUSING PURCHASED SVCS	50.00	
00251242	79706		179 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	
6000252333	04/04/13	199966	EDGAR ARROYO		
00251169	3/22/13		LACROSSE OFFICIAL	52.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	52.00	
Total Check:				52.00	
6000252334	04/04/13	1055	WILLIAM BEASLEY		
00251244	3/26/13		BASEBALL OFFICIAL	42.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				42.00	
6000252335	04/04/13	249033	ALAN BOSWORTH		
00251142	3/22/13		LACROSSE OFFICIAL	68.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	68.00	
Total Check:				68.00	
6000252336	04/04/13	266710	MATTHEW CAROZZA		
00251200	3/23/13		LACROSSE OFFICIAL	154.40	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	154.40	
Total Check:				154.40	
6000252337	04/04/13	255858	MATTHEW DOBROWOLSKI		
00251201	3/26/13		BASEBALL OFFICIAL	62.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	62.00	
Total Check:				62.00	
6000252338	04/04/13	230367	W. TODD GOULDING		
00251243	3/23/13		LACROSSE OFFICIAL	161.20	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	161.20	
Total Check:				161.20	
6000252339	04/04/13	230502	KEVIN RINDY		
00251192	3/26/13		BASEBALL OFFICIAL	56.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
Total Check:				56.00	
6000252340	04/04/13	261726	ROBERT RICHARDSON		
00251210	3/26/13		BASEBALL OFFICIAL	56.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
Total Check:				56.00	
6000252341	04/04/13	255432	JAMES SANDERS		
00251186	3/26/13		LACROSSE OFFICIAL	69.90	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	69.90	
Total Check:				69.90	
6000252342	04/04/13	233986	RANDY SCHOUTEN		
00251207	3/30/13		LACROSSE OFFICIAL	68.80	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	68.80	
Total Check:				68.80	
6000252343	04/04/13	250295	ANGELA HART		
00251144	COSTCO		EXTERNAL DRIVE	69.99	C Computer
	3-10-110-00-0010-0610-000-0000-04		EVE GROSS	69.99	
Total Check:				69.99	

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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					
6000252344	04/04/13	2331	LARA CUNNING		
00251194	LAKESHORE LEARN		SUPPLIES	103.53	C Computer
3-10-110-00-0010-0610-000-0000-18	EVE CUNNING			103.53	
00251193	BEYOND THE BLAC		SUPPLIES	34.98	C Computer
3-10-110-00-0010-0610-000-0000-18	EVE CUNNING			34.98	
00251195	WALMART		NOTEBOOKS, FOLDERS	18.51	C Computer
3-10-110-00-0010-0610-000-0000-18	EVE CUNNING			18.51	
00251196	SCHOLASTIC		BOOK PACK	19.99	C Computer
3-10-110-00-0010-0610-000-0000-18	EVE CUNNING			19.99	
Total Check:				177.01	
6000252345	04/04/13	95966	CAROL GONTER		
00251150	WALMART		GLUE	13.79	C Computer
3-10-110-00-0010-0610-000-0000-42	EVE TECH FEE			13.79	
Total Check:				13.79	
6000252346	04/04/13	265063	DANA PIERCE		
00251162	2013 MILEAGE		MILEAGE THROUGH 3/28/13	190.41	C Computer
3-10-625-00-2143-0583-000-0000-00	PSYCH IN-DISTRICT MILEAGE			190.41	
Total Check:				190.41	
6000252347	04/04/13	199427	ANN OLIN		
00251145	CAPITOL THEATRE		ADMISSION FOR 78	546.00	C Computer
3-74-120-00-1900-0890-000-0000-15	BCES ACT. 3RD GRADE			546.00	
Total Check:				546.00	
6000252348	04/04/13	233803	HOLLI BISHOP		
00251178	BOOKWORM		BOOKS	80.62	C Computer
3-74-130-00-1900-0890-000-0000-11	AES ACT. READ-A-THON			80.62	
Total Check:				80.62	
6000252349	04/04/13	73334	JANELLE KOTTENSTETTE		
00251187	FAMILY DOLLAR		FEBREEZE	19.75	C Computer
3-10-160-00-0010-0610-000-0000-17	GES KOTTENSTETTE/5			19.75	
Total Check:				19.75	
6000252350	04/04/13	145084	HEIDI HANSSEN		
00251177	2013 MILEAGE		MILEAGE THROUGH 3/7/13	142.38	C Computer
3-10-170-00-2410-0583-000-0000-00	EES IN-DISTRICT MILEAGE			142.38	
Total Check:				142.38	
6000252351	04/04/13	173274	ELIZABETH FADDICK		
00251171	2013 MILEAGE		MILEAGE THROUGH 3/28/13	56.50	C Computer
3-10-619-00-0070-0581-000-3150-51	GIFTED ED FLOW THRU MILEAGE			56.50	
Total Check:				56.50	
6000252352	04/04/13	183873	KATHY BURKHARDT		
00251191	2013 MILEAGE		MILEAGE THROUGH 3/29/13	150.86	C Computer
3-10-625-00-1770-0583-000-3130-00	OT IN-DISTRICT MILEAGE			150.86	
Total Check:				150.86	
6000252353	04/04/13	176885	ROBERT ELLSWORTH		
00251209	SHELL		FUEL	30.00	C Computer
3-10-320-00-1800-0851-000-0000-00	EVHS ATHLETIC TRAVEL			30.00	
Total Check:				30.00	
6000252354	04/04/13	266183	ELIZABETH KOSKINEN		
00251172	CITY MARKET		CLEANING SUPPLIES	39.12	C Computer
3-10-624-00-2134-0610-000-0000-00	NURSING SUPPLIES			39.12	
Total Check:				39.12	
6000252355	04/04/13	130893	BARBARA ROMERSHEUSER		
00251149	2013 MILEAGE		MILEAGE THROUGH 2/26/13	329.96	C Computer
3-10-622-00-2222-0583-000-0000-00	DISTRICT MEDIA MILEAGE			329.96	
00251149	2013 MILEAGE		MILEAGE THROUGH 3/26/13	104.53	C Computer
3-10-622-00-2222-0583-000-0000-00	DISTRICT MEDIA MILEAGE			104.53	
Total Check:				434.49	

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					
6000252356	04/04/13	184624	THOMAS DODGE		
00251216	COSTCO		SNACKS	150.71	C Computer
3-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER	150.71	
00251217	PST ENTERPRISES		BANDSAW BELT	10.12	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	10.12	
			Total Check:	160.83	
6000252357	04/04/13	242233	DANIEL WEILAND		
00251163	SUMMIT		ENTRY FEES	315.00	C Computer
3-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	315.00	
00251165	STEAMBOAT SPRIN		ENTRY FEES	270.00	C Computer
3-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	270.00	
00251164	VAIL		ENTRY FEES	345.00	C Computer
3-10-310-00-1800-0610-000-0000-05			BMHS SKI NORDIC SUPPLIES	345.00	
			Total Check:	930.00	
6000252358	04/04/13	192538	SHARON WIBLE		
00251213	WALMART		GROCERIES	159.86	C Computer
3-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	159.86	
			Total Check:	159.86	
6000252359	04/04/13	246972	RYAN MCCAY		
00251211	2013 MILEAGE		MILEAGE THROUGH 3/13/13	35.03	C Computer
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	35.03	
00251212	COSTCO		CANDY	80.37	C Computer
3-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	80.37	
			Total Check:	115.40	
6000252360	04/04/13	249858	JOSHUA KEPPELER		
00251190	CHSCA		REGISTRATION	120.00	C Computer
3-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	120.00	
			Total Check:	120.00	
6000252361	04/04/13	3632	CASSIE DESMONE		
00251152	LINCOLN PARK		GOLF FEES	70.00	C Computer
3-10-310-00-1800-0610-000-0000-19			BMHS GIRLS GOLF SUPPLIES	70.00	
			Total Check:	70.00	
6000252362	04/04/13	220469	CLYDE STRICKLER		
00251159	EDWARDS BUILDIN		DRYWALL TAPE	3.31	C Computer
3-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	3.31	
00251158	B&H PHOTO		WINDSCREENS	47.92	C Computer
3-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	47.92	
00251157	FULL CUMPASS		WINDSCREENS	69.90	C Computer
3-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	69.90	
00251159	EDWARDS BUILDIN		FOAMBOARD	74.06	C Computer
3-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	74.06	
00251161	EDWARDS BUILDIN		SUPPLIES	137.52	C Computer
3-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	137.52	
00251160	HOME DEPOT		PAINT	24.97	C Computer
3-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	24.97	
			Total Check:	357.68	
6000252363	04/04/13	124028	CATHY STRICKLER		
00251156	CITY MARKET		GIFT CARD	30.00	C Computer
3-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	30.00	
00251153	CITY MARKET		GIFT CARDS	50.00	C Computer
3-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	50.00	
00251155	COSTCO		DRINKS	10.29	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	10.29	
00251154	2013 MILEAGE		MILEAGE THROUGH 3/17/13	287.02	C Computer
3-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	287.02	
00251155	COSTCO		PIZZAS	59.70	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	59.70	
			Total Check:	437.01	

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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					
6000252364	04/04/13	258709	TAMARA PAYNE		
00251215	LINCOLN PARK		GOLF FEES	80.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	80.00	
			Total Check:	80.00	
6000252365	04/04/13	264253	AMANDA MARTIN		
00251143	LOWE'S		BOLTS	52.72	C Computer
3-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	52.72	
			Total Check:	52.72	
6000252366	04/04/13	266728	CAROLINE MENENDEZ		
00251151	GTM SPORTSWEAR		SHIRTS	67.00	C Computer
3-74-320-00-1900-0890-000-0000-34			EVHS ACT. GIRLS LACROSSE	67.00	
			Total Check:	67.00	
6000252367	04/04/13	261750	LISA KUNKEL		
00251197	2013 MILEAGE		MILEAGE THROUGH 3/6/13	92.66	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	92.66	
00251197	2013 MILEAGE		MILEAGE THROUGH 3/14/13	59.89	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	59.89	
			Total Check:	152.55	
6000252368	04/04/13	3634	NANCY WILMERS		
00251206	2013 MILEAGE		MILEAGE THROUGH 4/1/13	52.55	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	52.55	
			Total Check:	52.55	
6000252369	04/04/13	174793	JASON BUTTERS		
00251188	2013 MILEAGE		MILEAGE THROUGH 3/25/13	27.12	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	27.12	
			Total Check:	27.12	
6000252370	04/04/13	223778	GARY FAGAN		
00251175	2013 MILEAGE		MILEAGE THROUGH 3/26/13	98.31	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	98.31	
			Total Check:	98.31	
6000252371	04/04/13	200212	MARTA ELLSWORTH		
00251199	2013 MILEAGE		MILEAGE THROUGH 3/26/13	58.76	C Computer
3-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	58.76	
00251198	CREEKBEND BISTR		LUNCH FOR 1-3/26/13	15.60	C Computer
3-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	15.60	
			Total Check:	74.36	
6000252372	04/04/13	25666	EMILY BARELA		
00251173	2013 MILEAGE		MILEAGE THROUGH 3/29/13	15.82	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	15.82	
00251174	COSTCO		WATER	7.10	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	7.10	
			Total Check:	22.92	
6000252373	04/04/13	128724	DIANA VALDEZ		
00251167	FAMILY DOLLAR		SUPPLIES	16.00	C Computer
3-10-650-00-2213-0610-000-0000-00			TECH TRAINING SUPPLIES	16.00	
00251166	CITY MARKET		SNACKS	6.58	C Computer
3-10-650-00-2213-0610-000-0000-00			TECH TRAINING SUPPLIES	6.58	
00251166	CITY MARKET		SNACKS	17.87	C Computer
3-10-650-00-2213-0610-000-0000-00			TECH TRAINING SUPPLIES	17.87	
			Total Check:	40.45	
6000252374	04/04/13	88846	MICHAEL GASS		
00251205	2013 MILEAGE		MILEAGE THROUGH 3/15/13	1,028.87	C Computer
3-10-622-00-2110-0583-000-0000-00			DIR STUDENT SERVICES IN DISTRICT M	1,028.87	
			Total Check:	1,028.87	
6000252375	04/04/13	252972	MELISSA GERARD		
00251202	2013 MILEAGE		MILEAGE THROUGH 3/25/13	146.90	C Computer
3-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	146.90	
			Total Check:	146.90	

Eagle County Schools

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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					
6000252376	04/04/13	192791	HEATHER EBERTS		
00251176	2013 MILEAGE		MILEAGE THROUGH 3/21/13	530.54	C Computer
3-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	530.54	
			Total Check:	530.54	
6000252377	04/04/13	199966	EDGAR ARROYO		
00251170	2013 MILEAGE		MILEAGE THROUGH 3/27/13	466.13	C Computer
3-10-626-00-2239-0583-000-3140-00			ELA TRANSLATOR MILEAGE	466.13	
			Total Check:	466.13	
6000252378	04/04/13	263524	JENNA BARCLAY		
00251189	2013 MILEAGE		MILEAGE THROUGH 3/28/13	290.98	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	290.98	
00251189	2013 MILEAGE		MILEAGE THROUGH 3/26/13	88.14	C Computer
3-10-620-00-2213-0583-000-0000-40			PROF DEV COACH MILEAGE	88.14	
			Total Check:	379.12	
6000252379	04/05/13	161381	APPLE COMPUTER, INC.		
00251252	4233822424	71783	BATTERY FOR MARCIE GASS AT RHES	126.20	C Computer
3-10-180-00-0010-0610-000-0000-30			RHES TECHNOLOGY	126.20	
00251251	4233870202	71781	POWER CORD FOR TYLER ROBERTSON	79.00	C Computer
3-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	79.00	
			Total Check:	205.20	
6000252380	04/05/13	1414	ARAMARK MESA VERDE COMPANY		
00251253	27A7GA	71854	4TH GRADE FIELDWORK CAMP REGISTRATION	1,512.00	C Computer
3-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK	1,512.00	
			Total Check:	1,512.00	
6000252381	04/05/13	261300	AMERICAN HEART ASSOCIATION		
00251250	EAGLEVALLEYELEM 71662		JUMP ROPE FOR HEART COLLECTION	172.15	C Computer
3-10-110-00-0010-0610-000-0000-29			EVE EHRENBERG	172.15	
			Total Check:	172.15	
6000252382	04/05/13	1676	ALSCO		
00251249	LGRA1299045	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	
00251248	LGRA1296008	68843	2012-2013 West Barn Blanket P.O	138.38	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	138.38	
			Total Check:	248.36	
6000252383	04/05/13	27685	ALL TRUCK & TRAILER PARTS		
00251247	1230850015	69252	2012/2013 BLANKET P.O.	366.74	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	366.74	
			Total Check:	366.74	
6000252384	04/05/13	243973	ARAMARK REFRESHMENT SERVICES		
00251255	199093	71891	ADMINISTRATIVE CHARGE	11.39	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	11.39	
00251255	199093	71891	COFFEE	578.31	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	578.31	
00251254	197878	71594	LEASEAC MAR LEASE FLAVIA C400	39.92	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	39.92	
			Total Check:	629.62	
6000252385	04/05/13	2971	ACT		
00251246	1076597	71897	PARA TEST	23.00	C Computer
3-10-640-00-2830-0330-000-0000-30			HR PARAPROFESSIONAL TESTING	23.00	
			Total Check:	23.00	
6000252386	04/05/13	111457	ATTAINMENT COMPANY, INC.		
00251256	225241A	71758	Items for Transition Curriculum	1,947.75	C Computer
3-10-625-00-1700-0610-000-3130-02			TRANSITION SUPPLIES	747.75	
3-74-625-00-1900-0890-000-0000-01			TRANSITION ACTIVITY	1,200.00	
			Total Check:	1,947.75	

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					
6000252387	04/05/13	261360	BREAKAWAY SPORTS		
00251260	2458	71679	Yellow balls	160.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	160.00	
00251260	2458	71679	White balls	160.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	160.00	
00251260	2458	71679	3x mini goals	255.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	255.00	
00251260	2458	71679	Shipping	50.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	50.00	
00251260	2458	71679	Helmet stickers	240.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	240.00	
00251260	2458	71679	Cascade CPX-R Helmet	1,550.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	1,550.00	
Total Check:				2,415.00	
6000252388	04/05/13	241369	BURCH PLUMBING & HEATING, LLC		
00251262	706	71933	EVHS BACKFLOW REPAIR - 1.5 HRS.	315.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	315.00	
Total Check:				315.00	
6000252389	04/05/13	170798	BRODY CHEMICAL		
00251261	334466	71731	2 PALLETS ICE MELT	2,960.99	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,960.99	
Total Check:				2,960.99	
6000252390	04/05/13	180467	BARONE MIDDLE SCHOOL		
00251257	GYPSUMCREEKMIDD 71838		GCMS ENTRY FEE	50.00	C Computer
3-74-240-00-1900-0890-000-0000-30			GCMS ACT. WRESTLING	50.00	
Total Check:				50.00	
6000252391	04/05/13	143758	BOATHOUSE SPORTS		
00251258	MFG149458	70594	Men's and Women's Polos	322.20	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	322.20	
00251259	MFG149510	70594	Men's and Women's Polos	322.20	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	322.20	
Total Check:				644.40	
6000252392	04/05/13	257826	CAPITAL ONE COMMERCIAL		
00251271	056268	71840	Welch's Fruit Snacks	170.85	C Computer
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	170.85	
00251272	024621	71840	Costco Wholesale Envelopes	5.99	C Computer
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	5.99	
Total Check:				176.84	
6000252393	04/05/13	16543	COLORADO ASSOCIATION OF SCH BOARDS, INC.		
00251282	10788	71946	Governance Workshop with Board of Edu	2,255.40	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	2,255.40	
Total Check:				2,255.40	
6000252394	04/05/13	257826	CAPITAL ONE COMMERCIAL		
00251270	033101	71826	BCES office supplies sharpies tissues	69.87	C Computer
3-10-120-00-2410-0730-000-0000-00			BCES OFFICE EQUIP	69.87	
Total Check:				69.87	
6000252395	04/05/13	106011	MHC		
00251343	T34560584262	69257	2012/2013 BLANKET P.O.	494.44	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	494.44	
Total Check:				494.44	
6000252396	04/05/13	257826	CAPITAL ONE COMMERCIAL		
00251269	010916	71780	STAFF MEETING SNACKS	143.47	C Computer
3-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	143.47	
Total Check:				143.47	

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					
6000252397	04/05/13	15814	CONSERVE-A-WATT LIGHTING, INC.		
00251291	141474701	68829	BLANKET PO FOR LAMPS AND BALLASTS	264.60	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	264.60	
00251290	141446601	68829	BLANKET PO FOR LAMPS AND BALLASTS	416.86	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	416.86	
00251293	141438101	68829	BLANKET PO FOR LAMPS AND BALLASTS	12.00	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	12.00	
00251298	141422601	68829	BLANKET PO FOR LAMPS AND BALLASTS	447.48	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	447.48	
00251296	141392601	68829	BLANKET PO FOR LAMPS AND BALLASTS	114.84	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	114.84	
00251297	141345003	68829	BLANKET PO FOR LAMPS AND BALLASTS	135.60	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	135.60	
00251294	141315901	68829	BLANKET PO FOR LAMPS AND BALLASTS	274.14	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	274.14	
00251295	141406001	68829	BLANKET PO FOR LAMPS AND BALLASTS	96.90	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	96.90	
00251292	141356201	68829	BLANKET PO FOR LAMPS AND BALLASTS	132.96	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	132.96	
Total Check:				1,895.38	
6000252398	04/05/13	257826	CAPITAL ONE COMMERCIAL		
00251268	1613865	71483	NATIONAL BLUE RIBBON CELE. FLOWERS	83.51	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	83.51	
Total Check:				83.51	
6000252399	04/05/13	242764	THE COLLEGE BOARD		
00251344	EI43597186	71920	Membership fee	325.00	C Computer
3-10-340-00-2120-0610-000-0000-10			VSSA GUIDANCE SUPPLIES	325.00	
Total Check:				325.00	
6000252400	04/05/13	257826	CAPITAL ONE COMMERCIAL		
00251275	046310	71785	TCAP SANCKS FOR STUDENTS	514.35	C Computer
3-74-501-00-1900-0890-000-0000-04			HPS ACT. PTA	514.35	
00251274	045735	71785	TCAP SANCKS FOR STUDENTS	628.62	C Computer
3-74-501-00-1900-0890-000-0000-04			HPS ACT. PTA	628.62	
Total Check:				1,142.97	
6000252401	04/05/13	6882	COLORADO MOTOR PARTS, INC.		
00251285	974146	71902	INVOICE 974146	24.71	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.71	
00251284	974143	71902	INVOICE 974143	126.14	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	126.14	
Total Check:				150.85	
6000252402	04/05/13	257826	CAPITAL ONE COMMERCIAL		
00251273	003990	71931	Guitars	399.88	C Computer
3-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	399.88	
00251264	053114	71931	Math supplies	313.69	C Computer
3-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	313.69	
00251263	072033	71931	wrestling banquet	119.40	C Computer
3-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	119.40	
Total Check:				832.97	
6000252403	04/05/13	266647	CHILD PASSENGER SAFETY RESOURCE CENTER		
00251276	DIANERIVERA	71932	VEDA, DIANE SCHOOL BUS TRANSPORTATIO	50.00	C Computer
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	50.00	
00251277	VEDATERRY	71932	VEDA, DIANE SCHOOL BUS TRANSPORTATIO	50.00	C Computer
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	50.00	
Total Check:				100.00	

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					
6000252404	04/05/13	257826	CAPITAL ONE COMMERCIAL		
00251266	046625	71834	TREATS FOR STAFF MEETING	11.89	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	11.89	
00251266	046625	71834	TCAP ICE CREAM	175.08	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	175.08	
00251265	011818	71834	BAG OF CHOCOLATE (PBIS)	14.69	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	14.69	
00251265	011818	71834	ICE CREAM FOR 6TH TCAP	28.77	C Computer
3-74-240-00-1900-0890-000-0000-01			GCMS ACT. 6TH GRADE	28.77	
00251266	046625	71834	TREATS FOR STAFF MEETING	14.69	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	14.69	
Total Check:				245.12	
6000252405	04/05/13	2152	COMMERCIAL SPECIALISTS, INC.		
00251289	5589	71905	2/4/13 REPLACE HORN STROBE IN BOY'S L	95.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	9.54	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	85.46	
00251289	5589	71905	HORN/STROBE	76.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	7.63	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	68.37	
00251288	5590	71905	BATTERIES	370.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	37.16	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	332.84	
00251287	5614	71905	2/25/13 INVESTIGATE & RPR TROUBLES ON	95.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	9.54	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	85.46	
00251287	5614	71905	LEM-320	1,256.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	126.13	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1,129.87	
00251286	5581	71903	12V BATTERY	464.00	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	464.00	
Total Check:				2,356.00	
6000252406	04/05/13	257826	CAPITAL ONE COMMERCIAL		
00251267	076227	71572	PTO CONCESSION SUPPLIES	24.97	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	24.97	
Total Check:				24.97	
6000252407	04/05/13	1368	COLORADO MESA UNIVERSITY		
00251283	EAGLEVALLEYHIGH	71924	EVHS Girls Basketball camp deposit	100.00	C Computer
3-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	100.00	
Total Check:				100.00	
6000252408	04/05/13	1422	COLLETT ENTERPRISES, INC.		
00251278	120998	68847	2012-2013 East Fuel Blanket P.O	593.70	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	593.70	
00251279	121104	68847	2012-2013 East Fuel Blanket P.O	3,229.67	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	3,229.67	
00251280	120648	68845	2012-2013 West End Fuel Blanket P.O	7,143.68	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,143.68	
00251281	121064	68845	2012-2013 West End Fuel Blanket P.O	6,828.51	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,828.51	
Total Check:				17,795.56	
6000252409	04/05/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00251302	01039414	69258	2012/2013 BLANKET P.O.	243.26	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	243.26	
Total Check:				243.26	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000252410	04/05/13	201561	DARTWARE, LLC		
00251299	MI100377	71881	NUMBER 201916 INTERMAPPER	570.00	C Computer
3-10-650-00-2840-0610-000-0000-10			TECH DEPT SOFTWARE/SCHOOL SOFTWARE	570.00	
00251299	MI100377	71881	NUMBER 201919 IM REMOTEACCESS	55.00	C Computer
3-10-650-00-2840-0610-000-0000-10			TECH DEPT SOFTWARE/SCHOOL SOFTWARE	55.00	
00251299	MI100377	71881	NUMBER 201917 INTERMAPPER	90.00	C Computer
3-10-650-00-2840-0610-000-0000-10			TECH DEPT SOFTWARE/SCHOOL SOFTWARE	90.00	
00251299	MI100377	71881	NUMBER 201918 NTERMAPP	90.00	C Computer
3-10-650-00-2840-0610-000-0000-10			TECH DEPT SOFTWARE/SCHOOL SOFTWARE	90.00	
00251299	MI100377	71881	NUMBER 201920 IM REMOTEACCESS	55.00	C Computer
3-10-650-00-2840-0610-000-0000-10			TECH DEPT SOFTWARE/SCHOOL SOFTWARE	55.00	
00251299	MI100377	71881	NUMBER201921 IM REMOTEACCESS	55.00	C Computer
3-10-650-00-2840-0610-000-0000-10			TECH DEPT SOFTWARE/SCHOOL SOFTWARE	55.00	
Total Check:				915.00	
6000252411	04/05/13	137580	DELL MARKETING L.P.		
00251300	XJ4215NK2	71055	REPAIR OF LAPTOP AT BMHS SCIENCE LAB	199.00	C Computer
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	99.50	
3-74-310-00-1900-0890-000-0000-31			BMHS ACT. SCHOOL PROJECTS	99.50	
Total Check:				199.00	
6000252412	04/05/13	95664	DISCOUNT SCHOOL SUPPLY		
00251301	P29462290101	71774	Supplies for HPS (see attach)	54.58	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	27.30	
3-22-627-00-0040-0610-000-8600-04			HEAD START HPS INSTR SUPPLIES	27.28	
Total Check:				54.58	
6000252413	04/05/13	79863	EASYPERMIT POSTAGE		
00251304	800090900601140	69507	Easy Permit Postage-Blanket Postage	92.29	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	92.29	
Total Check:				92.29	
6000252414	04/05/13	236136	EAGLE COUNTY HAZARDOUS WASTE FACILITY		
00251303	188	71894	PAINT THINNERS, STAINS (PER LB)	54.30	C Computer
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	54.30	
00251303	188	71894	LATEX PAINT (PER LB)	86.48	C Computer
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	86.48	
Total Check:				140.78	
6000252415	04/05/13	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00251305	3761685	70445	BLANKET PO FOR MAINTENANCE SUPPLIES	13.42	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	13.42	
Total Check:				13.42	
6000252416	04/05/13	129224	FUTURE BUSINESS LEADERS OF AMERICA		
00251306	EAGLEVALLEYHIGH	71945	Payment for Regional FBLA competition	425.00	C Computer
3-74-320-00-1900-0890-000-0000-20			EVHS ACT. FBLA	425.00	
Total Check:				425.00	
6000252417	04/05/13	143375	GRAINGER CORPORATION		
00251308	9058017238	71276	BELTS AND FILTERS (ESTIMATED)	222.55	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	222.55	
00251309	9058017253	71276	BELTS AND FILTERS (ESTIMATED)	1,742.26	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,742.26	
00251310	9058017261	71276	BELTS AND FILTERS (ESTIMATED)	91.44	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	91.44	
00251311	9058348542	71276	BELTS AND FILTERS (ESTIMATED)	1,051.55	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,051.55	
00251312	9058017246	71276	BELTS AND FILTERS (ESTIMATED)	161.90	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	161.90	
00251313	9058358582	71276	BELTS AND FILTERS (ESTIMATED)	705.72	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	705.72	
Total Check:				3,975.42	

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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					
6000252418	04/05/13	16896	G&S TOOL CLINIC, INC.		
00251307	7479	71907	TOR-CABLE	68.26	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	68.26	
00251307	7479	71907	TOR-BUSHING	45.60	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	45.60	
00251307	7479	71907	TOR-SLEAVE	46.08	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	46.08	
00251307	7479	71907	TOR-CHOKE CABLE	62.06	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	62.06	
00251307	7479	71907	TOR-BLADE	164.70	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	164.70	
00251307	7479	71907	SHIPPING AND HANDLING	22.77	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	22.77	
Total Check:				409.47	
6000252419	04/05/13	195189	GRAND VALLEY HIGH SCHOOL		
00251314	EAGLEVALLEYHIGH	71925	Summer shoot out	300.00	C Computer
3-74-320-00-1900-0890-000-0000-28			EVHS ACT. GIRLS BASKETBALL	300.00	
Total Check:				300.00	
6000252420	04/05/13	243485	HENRY SCHEIN, INC.		
00251320	629103001	71801	BLANKET PO FOR SBHC EQUIPMENT	5,484.68	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	5,484.68	
00251323	629092801	71801	BLANKET PO FOR SBHC EQUIPMENT	4,223.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	4,223.00	
00251321	629134805	71801	BLANKET PO FOR SBHC EQUIPMENT	65.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	65.00	
00251325	629134802	71801	BLANKET PO FOR SBHC EQUIPMENT	159.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	159.00	
00251322	629113006	71801	BLANKET PO FOR SBHC EQUIPMENT	1,395.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	1,395.00	
00251324	5202991	71801	BLANKET PO FOR SBHC EQUIPMENT	6,000.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	6,000.00	
00251328	629134803	71801	BLANKET PO FOR SBHC EQUIPMENT	60.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	60.00	
00251327	629113002	71801	BLANKET PO FOR SBHC EQUIPMENT	1,017.71	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	1,017.71	
00251326	629113001	71801	BLANKET PO FOR SBHC EQUIPMENT	2,924.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	2,924.00	
Total Check:				21,328.39	
6000252421	04/05/13	3352	HANSON EQUIPMENT, INC.		
00251315	95272	71921	INVOICE 95272	92.40	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.40	
00251316	95221	71921	INVOICE 95221	161.70	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	161.70	
Total Check:				254.10	
6000252422	04/05/13	230359	HEIDI'S BROOKLYN DELI		
00251319	282	71948	NEGOTIATIONS	80.91	C Computer
3-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	80.91	
00251317	04052013_83	71944	LUNCHES FOR MARTA'S TRAINING ON MARCH	251.72	C Computer
3-10-650-00-2213-0610-000-0000-00			TECH TRAINING SUPPLIES	251.72	
00251318	281	71937	LUNCH FOR PC/MAC SPECIALISTS INSERVIC	47.95	C Computer
3-10-650-00-2213-0610-000-0000-00			TECH TRAINING SUPPLIES	47.95	
Total Check:				380.58	
6000252423	04/05/13	243469	HUBERT COMPANY		
00251329	213763	71796	CHILLERS, ICE	231.32	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	231.32	
00251329	213763	71796	SHIPPING	41.13	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	41.13	
Total Check:				272.45	

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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					
6000252424	04/05/13	2726	IMPRESSIONS		
00251332	17570	71901	CHAIRS FOR BOARD ROOM	1,399.96	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	1,399.96	
00251330	17606	71878	TAPE DISPENSERS	13.16	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	.20	
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	12.96	
00251331	17565	71878	TONERS FOR GARY'S PRINTER	419.97	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	6.38	
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	413.59	
00251335	3293CM	71878	RETURN CABLES INVOICE #17403	-27.98	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	-.43	
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	-27.55	
00251333	17403	71878	CABLE FOR JOHN HANAN	27.98	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	.43	
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	27.55	
00251334	17586	71876	SUPPLIES FOR DIANA VALDEZ	54.57	C Computer
3-10-650-00-2834-0580-000-0000-80			TECH STAFF SERVICES - VALDEZ	54.57	
Total Check:				1,887.66	
6000252425	04/05/13	72648	JOSTENS, INC.		
00251337	03318	71928	EVHS Yearbook deposit	3,375.35	C Computer
3-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	3,375.35	
Total Check:				3,375.35	
6000252426	04/05/13	265586	JOHNSON EXCAVATION & TELECOMM., INC.		
00251336	3051	70958	BLANKET PO FOR DISTRICT OFFICE SNOWPL	595.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	595.00	
Total Check:				595.00	
6000252427	04/05/13	266418	LL JOHNSON DISTRIIBUTING COMPANY		
00251342	162201800	71619	Quick Dry	350.40	C Computer
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	350.40	
00251342	162201800	71619	Freight	177.50	C Computer
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	177.50	
00251342	162201800	71619	Plus 5 marking field chalk	202.50	C Computer
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	202.50	
Total Check:				730.40	
6000252428	04/05/13	256056	LEADING EDGE LAMINATING		
00251341	16994	71729	Laminating film	132.16	C Computer
3-10-320-00-0080-0640-000-0000-00			EVHS MEDIA SUPPLIES	132.16	
00251340	16996	71686	LAMINATING FILM	229.90	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	100.90	
3-10-130-00-0040-0550-000-3141-00			AES CPP PRINTING	129.00	
Total Check:				362.06	
6000252429	04/05/13	218049	LAWSON PRODUCTS, INC.		
00251339	9301524454	71898	INVOICE 9301524454	104.30	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	104.30	
Total Check:				104.30	
6000252430	04/05/13	266612	LAURENE MEDINA		
00251338	04052013_99	71850	13-14 KINDER DEPOSIT REIMBURSE	150.00	C Computer
3-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	150.00	
Total Check:				150.00	
6000252431	04/05/13	266604	COLLEEN ROMERO		
00251346	04052013_17	71852	13-14 KINDER DEPOSIT REIMBURSE	250.00	C Computer
3-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	
Total Check:				250.00	
6000252432	04/05/13	116475	RIDDELL/ALL AMERICAN SPORTS CORPORATION		
00251367	95379875	71727	Shoulder pads	1,100.33	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	1,100.33	
Total Check:				1,100.33	

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					
6000252433	04/05/13	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
00251370	8328	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	800.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	800.00	
00251376	8329	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	850.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	850.00	
00251371	8339	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	288.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	288.00	
00251373	8322	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	1,277.50	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,277.50	
00251374	8321	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	603.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	603.00	
00251375	8298	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	656.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	656.00	
00251372	8340	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	80.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	80.00	
Total Check:				4,554.50	
6000252434	04/05/13	263559	ROCKY MOUNTAIN ELEVATOR		
00251377	406	68883	QUARTERLY ELEVATOR SERVICE PER CONTRA	3,300.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	
Total Check:				3,300.00	
6000252435	04/05/13	259462	ROBIN SMART		
00251368	04052013_27	68950	BLANKET PURCHASE ORDER FOR CONTRACT S	3,000.00	C Computer
3-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	3,000.00	
00251369	04052013_28	68950	BLANKET PURCHASE ORDER FOR CONTRACT S	3,000.00	C Computer
3-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	3,000.00	
Total Check:				6,000.00	
6000252436	04/05/13	193275	SCHOLASTIC BOOK FAIRS		
00251379	W3070241BF	71776	SPRING BOOK FAIR	1,667.22	C Computer
3-74-130-00-1900-0890-000-0000-16			AES ACT. MEDIA BOOSTER/BOOK FAIR	1,667.22	
Total Check:				1,667.22	
6000252437	04/05/13	241261	STAPLES ADVANTAGE		
00251390	3193580423	71555	Tri - Fold presentation boards for Sc.	268.92	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	111.38	
3-74-160-00-1900-0890-000-0000-59			GES ACT. 5TH GRADE SCIENCE/MATH	157.54	
00251392	3194709613	71677	Copy Paper / Pencil Sharpeners	655.20	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	655.20	
00251391	3193580424	71555	Colored Copy Paper	190.12	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	78.74	
3-74-160-00-1900-0890-000-0000-59			GES ACT. 5TH GRADE SCIENCE/MATH	111.38	
Total Check:				1,114.24	
6000252438	04/05/13	249173	SOFTCHALK, LLC		
00251389	GS88908793	71883	April 28, 2013-April 28, 2014	2,040.00	C Computer
3-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	2,040.00	
Total Check:				2,040.00	
6000252439	04/05/13	80462	SHERWIN WILLIAMS, INC.		
00251387	56330	71895	PAINT SUPPLIES FOR BMHS PER P. QUALMA	402.04	C Computer
3-10-310-00-2625-0610-000-0000-10			BMHS SCHOOL CUST SUPPLIES	402.04	
Total Check:				402.04	
6000252440	04/05/13	250228	SKYLINE MECHANICAL, INC.		
00251388	18873	68875	MONTHLY PM ON MDF ROOM LIEBERT UNITS	177.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	177.00	
Total Check:				177.00	

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					
6000252441	04/05/13	5975	SCHOOL SPECIALTY SUPPLY		
00251384	208110001718	71721	ESPEGREN-SEE ATTACHED INVOICE	20.10	C Computer
3-10-110-00-0010-0610-000-0000-13			EVE ESPEGREN	20.10	
00251385	208109998487	71721	WICK-SEE ATTACHED INVOICE	63.59	C Computer
3-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES	63.59	
00251384	208110001718	71721	JENNINGS-SEE ATTACHED INVOICE	80.69	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	80.69	
00251384	208110001718	71721	WICK-SEE ATTACHED INVOICE	4.30	C Computer
3-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES	4.30	
00251384	208110001718	71721	BOTKINS-SEE ATTACHED INVOICE	12.72	C Computer
3-10-110-00-1760-0610-000-3130-00			EVE MOD NEEDS SUPPLIES	12.72	
00251384	208110001718	71721	GARDNER-SEE ATTACHED INVOICE	460.50	C Computer
3-10-110-00-0010-0610-000-0000-03			EVE GARDNER	460.50	
00251383	208109942949	71621	STAPLES	3.31	C Computer
3-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES	3.31	
00251382	208109917563	71621	CONSTRUCTION PAPER ASSORTED	5.70	C Computer
3-10-110-00-0010-0610-000-0000-13			EVE ESPEGREN	5.70	
00251381	208109860496	71621	CONSTRUCTION 150 PER PACK	8.52	C Computer
3-10-110-00-0010-0610-000-0000-13			EVE ESPEGREN	8.52	
00251381	208109860496	71621	CONSTRUCTION PAPER 300PER PACK	6.82	C Computer
3-10-110-00-0010-0610-000-0000-13			EVE ESPEGREN	6.82	
00251381	208109860496	71621	CONSTRUCTION PAPER RED	2.17	C Computer
3-10-110-00-0010-0610-000-0000-05			EVE FORSYTH	2.17	
00251381	208109860496	71621	CONSTRUCTION PAPER TURQUOISE	2.33	C Computer
3-10-110-00-0010-0610-000-0000-05			EVE FORSYTH	2.33	
00251381	208109860496	71621	CONSTRUCTION PAPER BLUE	2.12	C Computer
3-10-110-00-0010-0610-000-0000-05			EVE FORSYTH	2.12	
00251381	208109860496	71621	CONSTRUCTION PAPER FESTIVE GREEN	2.33	C Computer
3-10-110-00-0010-0610-000-0000-05			EVE FORSYTH	2.33	
00251381	208109860496	71621	CONSTRUCTION PAPER YELLOW	2.12	C Computer
3-10-110-00-0010-0610-000-0000-05			EVE FORSYTH	2.12	
00251380	208109812319	71621	MARKER BLACK FINE SHARPIE	7.07	C Computer
3-10-110-00-0010-0610-000-0000-13			EVE ESPEGREN	7.07	
00251380	208109812319	71621	MARKER DRY ERASE EXPO	9.54	C Computer
3-10-110-00-0010-0610-000-0000-13			EVE ESPEGREN	9.54	
00251380	208109812319	71621	FILE POCKET LETTER	3.88	C Computer
3-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES	3.88	
00251380	208109812319	71621	FILE POCKET LETTER EXPANIDNG	6.00	C Computer
3-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES	6.00	
00251380	208109812319	71621	SCOTCH TAPE	12.28	C Computer
3-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES	12.28	
00251380	208109812319	71621	BOOK TAPE	1.44	C Computer
3-10-110-00-0620-0610-000-3140-00			EVE ELA SUPPLIES	1.44	
00251380	208109812319	71621	BULLETIN BOARD MEASURE MAN	22.16	C Computer
3-10-110-00-0010-0610-000-0000-18			EVE CUNNING	22.16	
00251380	208109812319	71621	PEN FLAIR ASSORTED	10.23	C Computer
3-10-110-00-0010-0610-000-0000-04			EVE GROSS	10.23	
00251380	208109812319	71621	MARKERS VIS-AVIS	9.63	C Computer
3-10-110-00-0010-0610-000-0000-04			EVE GROSS	9.63	
00251386	208109812319	71621	TARD SLIPS	31.72	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	31.72	
00251386	208109812319	71621	VISITOR BADGES	47.34	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	47.34	
00251386	208109812319	71621	POST IT EASEL PAD	51.19	C Computer
3-10-110-00-0010-0610-000-0000-05			EVE FORSYTH	51.19	
Total Check:				889.80	
6000252442	04/05/13	196436	SAMARITAN COUNSELING CENTER		
00251378	04052013_42	71877	2012-13 PILT	12,500.00	C Computer
3-10-800-00-3300-0890-000-0000-00			PILT EXPENSES	12,500.00	
Total Check:				12,500.00	
6000252443	04/05/13	8133	ANN MARIE SANDERS		
00251345	APRIL2013	71949	RENT- APRIL 2013	650.00	C Computer
3-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	
Total Check:				650.00	

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					
6000252444	04/05/13	199745	THOMPSON DISTRIBUTING, INC.		
00251394	5531	71882	INVOICE 5531	138.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	138.00	
Total Check:				138.00	
6000252445	04/05/13	6777	UNITED PARCEL SERVICE, INC.		
00251395	0000806158113	69148	Blanket Purchase order for UPS Shippi	189.38	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	189.38	
Total Check:				189.38	
6000252446	04/05/13	2300	UNIVERSITY OF COLORADO		
00251405	04052013_47	71810	National History Day State Registrati	195.00	C Computer
3-10-619-00-0070-0610-000-3150-52			GIFTED ED FLOW THRU GCMS SUPPLIES	195.00	
Total Check:				195.00	
6000252447	04/05/13	265853	UNIVERSAL ATHLETIC		
00251400	104003075701	71243	Freight	15.00	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	15.00	
00251403	104003073001	71243	Red helmet shells	60.00	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	60.00	
00251403	104003073001	71243	Girdles 5 pocket	360.00	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	360.00	
00251403	104003073001	71243	Football belts	60.00	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	60.00	
00251403	104003073001	71243	Mounth pieces black	75.00	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	75.00	
00251404	104003075701	71243	Replacement Jerseys	1,188.00	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	1,188.00	
00251402	104003073002	71243	Freight	20.00	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	20.00	
00251402	104003073002	71243	Footballs TDS 1715	174.00	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	174.00	
00251401	104003087401	71442	Freight	30.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	30.00	
00251401	104003087401	71442	Jersey number Back	90.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	90.00	
00251396	104003087401	71442	Jersey number front	90.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	90.00	
00251399	104003087401	71442	Sort W/W	324.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	324.00	
00251399	104003087401	71442	Shiort B/W	324.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	324.00	
00251399	104003087401	71442	Jersey W/W	414.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	414.00	
00251399	104003087401	71442	Jersey B/W	414.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	414.00	
00251398	104003090801	71442	Freight	16.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	16.00	
00251398	104003090801	71442	Socks - B/W	270.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	270.00	
00251397	104003087501	71442	Freight	17.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	17.00	
00251397	104003087501	71442	Embroidered numbers	114.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	114.00	
00251397	104003087501	71442	Duffel bag Blk/Grey	342.00	C Computer
3-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	342.00	
Total Check:				4,397.00	
6000252448	04/05/13	77224	VAIL SIGN CORPORATION		
00251406	6112466	71926	Medals engraved for Alpine ski team	95.00	C Computer
3-74-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB	95.00	
Total Check:				95.00	
6000252449	04/05/13	3634	NANCY WILMERS		
00251349	ADVANCE		PAYROLL ADVANCE	152.92	C Computer
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	152.92	
Total Check:				152.92	

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					
6000252450	04/05/13	238058	HOLLY WOODS		
00251347	04052013_58	71868	Math Science Partnership Grant assist	5,760.11	C Computer
3-10-620-00-2213-0320-000-0000-00			PROF DEV CONSULTANTS	5,760.11	
			Total Check:	5,760.11	
6000252451	04/05/13	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.		
00251410	112	71923	Indoor field house rental	100.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	100.00	
			Total Check:	100.00	
6000252452	04/05/13	2476	WALKING MOUNTAINS		
00251407	859	71530	5TH GRADE SCIENCE TRIP/ PTA GRANT	600.00	C Computer
3-10-130-00-0010-0851-000-0000-00			AES FIELD TRIPS	600.00	
00251408	867	71832	SNOW SCIENCE 3RD GRADE-WILLIAMS	525.00	C Computer
3-10-190-00-0010-0851-000-0000-00			JCES FIELD TRIPS	525.00	
00251409	866	71853	HABITATS 2ND GRADE WALKING MOUNTAINS	570.00	C Computer
3-10-110-00-0010-0610-000-0000-43			EVE FIELD TRIP SUPPLIES	570.00	
			Total Check:	1,695.00	
6000252453	04/05/13	255947	YOU CAN LIVE HISTORY		
00251411	VAILSKI&SNOWBOA	71919	Revolutionary War batter	588.00	C Computer
3-10-340-00-1500-0610-000-0000-00			VSSA SOC SCIENCE SUPPLIES	588.00	
			Total Check:	588.00	
6000252454	04/05/13	236748	ZEE MEDICAL, INC.		
00251412	0011058305	68985	MAINTENANCE MEDICAL KIT SUPPLIES	134.15	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	134.15	
			Total Check:	134.15	
6000252455	04/05/13	229733	MACKIN LIBRARY MEDIA		
00251348	345745	71074	GES 12/13 Book Order	4,045.97	C Computer
3-10-160-00-0080-0640-000-0000-00			GES MEDIA SUPPLIES	4,045.97	
			Total Check:	4,045.97	
6000252456	04/05/13	205435	NATIONAL OUTDOOR LEADERSHIP SCHOOL		
00251350	6040	71836	MED KITS FOR FIELDWORK	438.00	C Computer
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	438.00	
			Total Check:	438.00	
6000252457	04/05/13	170356	NCS PEARSON, INC.		
00251351	3933312	71628	WISC-IV full kit with hard case, WPPS	3,187.08	C Computer
3-10-619-00-0070-0611-000-3150-00			GIFTED ED FLOW THRU ASSESSMENT MAT	372.86	
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	223.21	
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	2,591.01	
00251351	3933312	71628	KBIT-2 (4 pkgs) and GRS-S (4 pkgs)	458.64	C Computer
3-10-619-00-0070-0611-000-3150-00			GIFTED ED FLOW THRU ASSESSMENT MAT	53.65	
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	32.12	
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	372.87	
00251351	3933312	71628	PLS-5 Spanish Screening Test and TPAS	274.56	C Computer
3-10-619-00-0070-0611-000-3150-00			GIFTED ED FLOW THRU ASSESSMENT MAT	32.12	
3-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	19.23	
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	223.21	
			Total Check:	3,920.28	
6000252458	04/05/13	190454	THE OLD GYPSUM PRINTER		
00251393	6386	71927	Boys Lax 300 dinner tickets	125.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	125.00	
			Total Check:	125.00	
6000252459	04/05/13	189332	OVERHEAD DOOR COMPANY		
00251352	935008528	71340	BMHS ATHLETIC SHED DOOR FINAL INSTALL	197.00	C Computer
3-43-310-00-4200-0700-000-0000-00			BOND- BMHS OUTSTANDING ISSUES	197.00	
			Total Check:	197.00	

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					
6000252460	04/05/13	226823	PST ENTERPRISES, INC.		
00251359	238580	71822	INVOICE 238580	97.90	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	97.90	
00251360	239433	71899	INVOICE 239433	61.90	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.90	
00251357	238772	71843	INVOICE 238772	231.60	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	231.60	
00251358	238781	71843	INVOICE 238781	12.99	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.99	
00251361	238831	71843	INVOICE 238831	206.48	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	206.48	
Total Check:				610.87	
6000252461	04/05/13	264288	PRISTINE LANDSCAPES		
00251356	1843	69848	BLANKET PO FOR SNOW REMOVAL HPS, EBB,	2,442.50	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,442.50	
00251355	1842	69848	BLANKET PO FOR SNOW REMOVAL HPS, EBB,	1,900.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,900.00	
Total Check:				4,342.50	
6000252462	04/05/13	113603	PAXTON LUMBER COMPANY		
00251353	01265052	71612	HARD MAPLE	388.12	C Computer
3-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY INDUSTRIAL TECH	388.12	
00251353	01265052	71612	BLACK WALNUT	620.37	C Computer
3-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY INDUSTRIAL TECH	620.37	
00251353	01265052	71612	SHIPPING	60.00	C Computer
3-10-240-00-0020-0610-000-0000-60			GCMS SUPPLY INDUSTRIAL TECH	60.00	
Total Check:				1,068.49	
6000252463	04/05/13	2275	PEAK LAND CONSULTANTS, INC.		
00251354	124628	71900	IK BAR RANCH SURVEY	2,880.00	C Computer
3-43-240-00-4606-0430-000-0000-20			IK BAR DEVELOPMENT	2,880.00	
Total Check:				2,880.00	
6000252464	04/05/13	5517	QUILL CORPORATION		
00251363	1277829	71791	paper	899.70	C Computer
3-74-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES	899.70	
00251365	1277829	71791	Office products	42.30	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	42.30	
00251364	1351654	71831	DYMO DIGITAL MAILING SCALE	29.99	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	29.99	
00251366	1351654	71831	POST-IT NOTES	13.19	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	13.19	
00251362	1351654	71831	PENTEL MECHANICAL PENCIL	3.99	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	3.99	
00251362	1351654	71831	DURACELLE AAA BATTERIES	6.79	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	6.79	
00251362	1351654	71831	COPY PAPER	342.30	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	342.30	
Total Check:				1,338.26	

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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					
6000252465	04/11/13	251488	RICOH USA, INC.		
00251459	C10202590		RED HILL ELEMENTARY	401.78	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	401.78	
00251459	C10202590		RED SANDSTONE ELEMENTARY	153.00	C Computer
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	153.00	
00251459	C10202590		HOMESTAKE PEAK SCHOOL	388.78	C Computer
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	388.78	
00251459	C10202590		GYPSUM CREEK MIDDLE	217.33	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	217.33	
00251459	C10202590		EDWARDS ELEMENTARY	224.73	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	224.73	
00251459	C10202590		EAGLE VALLEY HIGH	478.61	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	478.61	
00251459	C10202590		EAGLE VALLEY ELEMENTARY	96.85	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	96.85	
00251459	C10202590		CHAMBERS OFFICE	215.14	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	215.14	
00251459	C10202590		BERRY CREEK MIDDLE	327.90	C Computer
3-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	327.90	
00251459	C10202590		BRUSH CREEK ELEMENTARY	427.24	C Computer
3-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	427.24	
00251459	C10202590		BUILDINGS & GROUNDS	3.76	C Computer
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	3.76	
00251459	C10202590		BATTLE MOUNTAIN HIGH	602.11	C Computer
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	602.11	
00251459	C10202590		3RD STREET	127.45	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	127.45	
Total Check:				3,664.68	
6000252466	04/11/13	77259	COLORADO STATE TREASURER		
00251424	773871-00-3-001		UNEMPLOYMENT 1Q2013	25,116.44	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	25,116.44	
Total Check:				25,116.44	
6000252467	04/11/13	95346	FAMILY SUPPORT REGISTRY		
00251442	FSR#05499447		RAYMOND KOSAK	251.50	C Computer
3-10-800-00-0000-7471-000-0000-61			PAYABLE-FAMILY SUPPORT REGISTRY	251.50	
Total Check:				251.50	
6000252468	04/11/13	266264	US DEPARTMENT OF EDUCATION		
00251480	1002925466		SYLVIA BARELA	241.16	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	241.16	
Total Check:				241.16	
6000252469	04/11/13	170119	SOURCEGAS		
00251466	621586		B-BATTLE MOUNTAIN HIGH	178.51	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	178.51	
00251464	615656		EAGLE VALLEY ELEMENTARY-ADDITION	575.83	C Computer
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	575.83	
00251465	K718604		BERRY CREEK MIDDLE	948.17	C Computer
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	948.17	
00251462	390403		BRUSH CREEK ELEMENTARY	2,220.90	C Computer
3-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	2,220.90	
00251463	347797		757 E 3RD ST	1,086.65	C Computer
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,086.65	
00251467	K717011		BATTLE MOUNTAIN HIGH	2,025.45	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,025.45	
Total Check:				7,035.51	

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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					
6000252470	04/11/13	170119	SOURCEGAS		
00251474	344954		948 CHAMBERS AVENUE	230.69	C Computer
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	230.69	
00251473	615615		RED CANYON HIGH-EAGLE	288.68	C Computer
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	288.68	
00251476	635817		RED CANYON HIGH-EDWARDS	594.02	C Computer
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	594.02	
00251471	388412		JUNE CREEK ELEMENTARY	2,275.22	C Computer
3-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	2,275.22	
00251475	K718603		EAGLE VALLEY ELEMENTARY	938.05	C Computer
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	938.05	
00251469	347397		EAGLE VALLEY MIDDLE	1,526.47	C Computer
3-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	1,526.47	
00251468	K718602		EAGLE VALLEY HIGH	1,140.81	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,140.81	
00251472	K039878		EAGLE VALLEY HIGH	615.40	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	615.40	
00251470	388424		EDWARDS ELEMENTARY	1,896.54	C Computer
3-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	1,896.54	
Total Check:				9,505.88	
6000252471	04/11/13	6858	EAGLE RIVER WATER & SANITATION		
00251427	16050200075624		TRAILER 25 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251428	16050200075623		TRAILER 23 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251429	16050200075622		TRAILER 21 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251437	16050200075621		TRAILER 19 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251436	16050200075620		TRAILER 18 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251435	16050200075618		TRAILER 15 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251434	16050200075617		TRAILER 13 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251433	16050200075616		TRAILER 11 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251432	16050200075615		TRAILER 9 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251431	16050200075614		TRAILER 8 1951 HWY 24	158.89	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	158.89	
00251430	16050200075613		TRAILER 6 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251426	16050200075612		TRAILER 4 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251425	16050200075611		TRAILER 2 1951 HWY 24	690.88	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	690.88	
Total Check:				1,980.02	
6000252472	04/11/13	6858	EAGLE RIVER WATER & SANITATION		
00251438	16050200075625		TRAILER 27 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251439	16050200075627		TRAILER 31 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00251440	16050200075626		TRAILER 29 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
Total Check:				308.25	
6000252473	04/11/13	6858	EAGLE RIVER WATER & SANITATION		
00251441	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,228.64	C Computer
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,228.64	
Total Check:				1,228.64	

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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					
6000252474	04/11/13	3522	HOLY CROSS ENERGY		
00251445	500048802		AVON ELEMENTARY	4,168.72	C Computer
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	4,168.72	
00251444	503055200		0179 BROOK TROUT	93.55	C Computer
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	93.55	
Total Check:				4,262.27	
6000252475	04/11/13	3522	HOLY CROSS ENERGY		
00251446	451016401		HOMESTAKE PEAK	7,005.89	C Computer
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	7,005.89	
00251447	459106400		HOMESTAKE PEAK	19.58	C Computer
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.58	
Total Check:				7,025.47	
6000252476	04/11/13	3522	HOLY CROSS ENERGY		
00251451	454527700		EDWARDS ELEMENTARY	2,862.17	C Computer
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,862.17	
00251450	451016300		BUS STORAGE	1,461.76	C Computer
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,461.76	
00251449	503170000		0750 EAGLE RD EAST BUS	648.34	C Computer
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	648.34	
00251448	500192700		EAGLE VALLEY MIDDLE-ADDITION	3,162.37	C Computer
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,162.37	
Total Check:				8,134.64	
6000252477	04/11/13	5509	XCEL ENERGY, INC.		
00251503	5311192662		VSSA-SECURITY	75.62	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	75.62	
00251506	5336741443		VSSA-ELECTRICITY	2,530.97	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,530.97	
00251504	5310344562		VSSA-SHED	16.86	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	16.86	
00251505	5312282276		EAST BUS BARN	1,298.75	C Computer
3-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	1,298.75	
Total Check:				3,922.20	
6000252478	04/11/13	145408	VAIL HONEYWAGON		
00251481	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
3-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	
00251482	19205		EDWARDS ELEMENTARY	154.50	C Computer
3-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	
00251483	19204		RED CANYON HIGH-WEST	1.00	C Computer
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	
00251484	19203		948 CHAMBERS AVENUE	96.00	C Computer
3-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	
00251491	19200		EAGLE VALLEY MIDDLE	239.50	C Computer
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	
00251492	19201		757 EAST THIRD STREET	216.00	C Computer
3-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	
00251487	19202		BUILDINGS & GROUNDS	104.00	C Computer
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	
00251490	19199		EAGLE VALLEY ELEMENTARY	119.50	C Computer
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	
00251489	19198		BRUSH CREEK ELEMENTARY	156.25	C Computer
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.25	
00251488	19197		GYPSUM ELEMENTARY	161.00	C Computer
3-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	
00251493	19196		EAGLE VALLEY HIGH	293.50	C Computer
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	
00251486	19195		RED HILL ELEMENTARY	159.25	C Computer
3-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	
00251485	19194		GYPSUM CREEK MIDDLE	153.00	C Computer
3-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	
Total Check:				2,425.50	

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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					
6000252479	04/11/13	145408	VAIL HONEYWAGON		
00251499	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
3-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.00	
00251498	19207		BERRY CREEK MIDDLE	166.00	C Computer
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	
00251500	19209		RED CANYON HIGH-EAST	104.00	C Computer
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	104.00	
00251501	19210		AVON ELEMENTARY	210.25	C Computer
3-10-130-00-2620-0421-000-0000-00			AES TRASH	210.25	
00251495	19215		MALOIT PARK-HOUSING	193.50	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	193.50	
00251497	19212		EAST BUS BARN	70.00	C Computer
3-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	
00251496	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	85.00	
00251494	19214		VAIL SKI & SNOWBOARD ACADEMY	67.50	C Computer
3-10-340-00-2620-0421-000-0000-00			VSSA TRASH	67.50	
00251502	19211		HOMESTAKE PEAK SCHOOL	171.50	C Computer
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	171.50	
Total Check:				1,234.75	
6000252480	04/11/13	4723	CENTURYLINK		
00251423	K-970-111-4129		911 SERVICE	65.91	C Computer
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	
00251423	K-970-111-4129		RSES-K9704760650995	143.92	C Computer
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	143.92	
00251423	K-970-111-4129		EBB-K9707489541247	154.67	C Computer
3-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	154.67	
00251423	K-970-111-4129		VSSA-K9708275721652	137.76	C Computer
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	137.76	
00251423	K-970-111-4129		AES-K9708456370126	138.99	C Computer
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	138.99	
00251423	K-970-111-4129		HPS-K9709494490327	146.30	C Computer
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	146.30	
Total Check:				787.55	
6000252481	04/11/13	200921	ROCIO GARCIA-AGUIRRE		
00251460	2013 MILEAGE		MILEAGE THROUGH 3/31/13	557.45	C Computer
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	557.45	
Total Check:				557.45	
6000252482	04/11/13	188247	MICHAEL BOEKE		
00251456	TOWN OF VAIL		PARKING	25.00	C Computer
3-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	25.00	
Total Check:				25.00	
6000252483	04/11/13	265403	GREG ANDERSON		
00251443	WALMART		SNACKS	20.20	C Computer
3-74-501-00-1900-0890-000-0000-16			HPS ACT. STUCO	20.20	
Total Check:				20.20	
6000252484	04/11/13	126624	BETSI SHEARWOOD		
00251418	COLUMBINE MARKE		ICE CREAM	74.73	C Computer
3-10-160-00-0010-0610-000-0000-17			GES KOTTENSTETTE/5	74.73	
00251419	EBAY		VGA ADAPTER	12.98	C Computer
3-10-160-00-0010-0610-000-0000-17			GES KOTTENSTETTE/5	12.98	
Total Check:				87.71	
6000252485	04/11/13	237981	MIREYA CANO		
00251457	2013 MILEAGE		MILEAGE THORUGH 3/31/13	59.57	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	59.57	
Total Check:				59.57	
6000252486	04/11/13	256366	MARJORIE GOHL		
00251454	COLUMBINE MARKE		BANANAS	2.71	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	2.71	
Total Check:				2.71	

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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					
6000252487	04/11/13	184624	THOMAS DODGE		
00251477	CITY MARKET		CASH CARDS	467.95	C Computer
3-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	467.95	
			Total Check:	467.95	
6000252488	04/11/13	3632	CASSIE DESMONE		
00251421	TIGER INVITATIO		GOLF FEES	50.00	C Computer
3-10-310-00-1800-0610-000-0000-19			BMHS GIRLS GOLF SUPPLIES	50.00	
00251420	TIARA RADO		GOLF FEES	75.00	C Computer
3-10-310-00-1800-0610-000-0000-19			BMHS GIRLS GOLF SUPPLIES	75.00	
			Total Check:	125.00	
6000252489	04/11/13	192538	SHARON WIBLE		
00251461	CITY MARKET		GROCERIES	51.92	C Computer
3-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	51.92	
00251461	CITY MARKET		GROCERIES	251.83	C Computer
3-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	251.83	
			Total Check:	303.75	
6000252490	04/11/13	235598	ABBIE RITTMILLER		
00251413	2013 MILEAGE		MILEAGE THROUGH 3/7/13	151.42	C Computer
3-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	151.42	
00251414	CHEESECAKE FACT		LUNCH FOR 1-3/7/13	15.90	C Computer
3-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	15.90	
00251415	FAMILY DOLLAR		PRINCESS SETS, ROSES	15.75	C Computer
3-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	15.75	
			Total Check:	183.07	
6000252491	04/11/13	154938	JEFFREY SHROLL		
00251452	RUBBERBAND GYM		RESISTIVE BANDS	195.00	C Computer
3-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	195.00	
			Total Check:	195.00	
6000252492	04/11/13	2806	NICOLE DEWELL		
00251458	OFFICE DEPOT		TONER, SUPPLIES	90.99	C Computer
3-10-320-00-0500-0610-000-0000-00			EVHS LANG ARTS LANG SUPPLIES	90.99	
			Total Check:	90.99	
6000252493	04/11/13	264253	AMANDA MARTIN		
00251416	HOME DEPOT		NAILS	12.49	C Computer
3-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	12.49	
			Total Check:	12.49	
6000252494	04/11/13	124028	CATHY STRICKLER		
00251422	TARGET		DECORATIONS	49.43	C Computer
3-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	49.43	
			Total Check:	49.43	
6000252495	04/11/13	264792	THOMAS LAFRAMBOISE		
00251478	2013 MILEAGE		MILEAGE THROUGH 3/29/13	430.53	C Computer
3-22-625-00-2190-0580-000-5126-00			SWAP GRANT WKSHP/CONF/TRAVEL	430.53	
			Total Check:	430.53	
6000252496	04/11/13	259365	LYNN ZAREMBINSKI		
00251453	2013 MILEAGE		MILEAGE THROUGH 3/29/13	42.94	C Computer
3-10-625-00-1700-0583-000-3130-00			BEHAVIOR SPECIALIST IN-DISTRICT MI	42.94	
			Total Check:	42.94	
6000252497	04/11/13	201936	TRACI WODLINGER		
00251479	2013 MILEAGE		MILEAGE THROUGH 3/31/13	254.25	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	254.25	
00251479	2013 MILEAGE		MILEAGE THROUGH 3/31/13	202.84	C Computer
3-10-620-00-2213-0580-000-0000-00			PROF DEV WKSHP/CONF/TRAVEL	202.84	
			Total Check:	457.09	
6000252498	04/11/13	142212	MELISSA SHARPE		
00251455	2013 MILEAGE		MILEAGE THROUGH 4/2/13	196.62	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	196.62	
			Total Check:	196.62	

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					
6000252499	04/11/13	81744	BETH O'RILEY		
00251417	2013 MILEAGE		MILEAGE THROUGH 3/28/13	314.71	C Computer
3-10-625-00-1791-0580-000-3130-00			CHILD FIND WKSHOP/CONF/TRAVEL	314.71	
			Total Check:	314.71	
6000252500	04/12/13	199966	EDGAR ARROYO		
00251556	4/3/13		LACROSSE OFFICIAL	52.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	52.00	
			Total Check:	52.00	
6000252501	04/12/13	255823	JESSE BARBICH		
00251582	3/28/13		LACROSSE OFFICIAL	84.50	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.50	
			Total Check:	84.50	
6000252502	04/12/13	255858	MATTHEW DOBROWOLSKI		
00251595	4/2/13		BASEBALL OFFICIAL	42.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000252503	04/12/13	255599	BRIAN GADDIS		
00251529	3/30/13		LACROSSE OFFICIAL	101.04	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	101.04	
			Total Check:	101.04	
6000252504	04/12/13	230367	WILLIAM (TODD) GOULDING		
00251600	4/3/13		LACROSSE OFFICIAL	84.50	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.50	
			Total Check:	84.50	
6000252505	04/12/13	176672	SCOTT ALLEN GREEN		
00251597	4/4/13		SOCCER OFFICIAL	87.50	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	87.50	
			Total Check:	87.50	
6000252506	04/12/13	255238	KEVAN KOHLMAN		
00251589	4/3/13		LACROSSE OFFICIAL	197.30	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	197.30	
			Total Check:	197.30	
6000252507	04/12/13	261645	ANDREW MEIL		
00251515	3/28/13		LACROSSE OFFICIAL	84.50	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.50	
			Total Check:	84.50	
6000252508	04/12/13	198293	JEFFREY MODELMOG		
00251581	4/2/13		BASEBALL OFFICIAL	112.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	112.00	
			Total Check:	112.00	
6000252509	04/12/13	663	THOMAS RIEDEL		
00251599	3/19/13		BASEBALL OFFICIAL	20.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	20.00	
			Total Check:	20.00	
6000252510	04/12/13	230502	KEVIN RINDY		
00251590	4/2/13		BASEBALL OFFICIAL	115.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	115.00	
			Total Check:	115.00	
6000252511	04/12/13	255432	JAMES SANDERS		
00251576	4/3/13		LACROSSE OFFICIAL	84.50	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.50	
00251577	3/30/13		LACROSSE OFFICIAL	52.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	52.00	
			Total Check:	136.50	
6000252512	04/12/13	262641	KARIE WATTS		
00251588	4/3/13		LACROSSE OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
			Total Check:	84.00	

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					
6000252513	04/12/13	258806	LEE WILLIAMS		
00251591	4/4/13		SOCCER OFFICIAL	87.50	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	87.50	
Total Check:				87.50	
6000252514	04/12/13	251992	MARK WILSON		
00251594	4/4/13		SOCCER OFFICIAL	57.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	57.00	
Total Check:				57.00	
6000252515	04/12/13	239518	A-1 COLLECTION AGENCY		
00251507	CASE #2012C9008		RITA SANDOVAL	297.05	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	297.05	
Total Check:				297.05	
6000252516	04/12/13	161381	APPLE COMPUTER, INC.		
00251522	4707025304	68802	REPAIR TO LAPTOPS	-59.85	C Computer
3-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	-59.85	
00251516	4570210670	68802	REPAIR TO LAPTOPS	64.80	C Computer
3-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	64.80	
00251521	4234992349	71817	POWER CORD FOR MARIA SWATALA AT GES	79.00	C Computer
3-10-160-00-0010-0610-000-0000-04			GES HAWKINS-SWITALA/1	79.00	
00251517	4234991812	71947	POWER CORD FOR DONNA IN ESS DEPT	79.00	C Computer
3-10-625-00-2231-0610-000-0000-3130-00			DIR OF SPEC ED SUPPLIES	79.00	
00251518	4234670504	71886	POWER CORDS FOR GCMS	158.00	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	158.00	
00251519	4234991758	71935	VGA CABLE FOR AMY HAMMERMEISTER AT GC	29.00	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	29.00	
00251520	4234616135	71884	KEYBOARD FOR EVMS	49.00	C Computer
3-10-210-00-0020-0320-000-0000-00			EVMS CONSULTANTS	49.00	
Total Check:				398.95	
6000252517	04/12/13	1676	ALSCO		
00251512	LGRA1299082	68846	2012-2013 East Uniform Blanket P.O	51.19	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	51.19	
00251513	LGRA1302139	68843	2012-2013 West Barn Blanket P.O	147.23	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	147.23	
Total Check:				198.42	
6000252518	04/12/13	27685	ALL TRUCK & TRAILER PARTS		
00251510	1230910083	69252	2012/2013 BLANKET P.O.	29.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.00	
00251509	1230940095	69252	2012/2013 BLANKET P.O.	44.88	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	44.88	
00251511	1230930107	69252	2012/2013 BLANKET P.O.	60.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	60.00	
Total Check:				133.88	
6000252519	04/12/13	2935	AURORA PUBLIC SCHOOLS		
00251523	114008	71970	REGISTRATION FOR IB TRAINING INTRO TO	1,200.00	C Computer
3-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSHP/CONF/TRAVEL	1,200.00	
Total Check:				1,200.00	
6000252520	04/12/13	256781	ALL MOUNTAIN TECHNOLOGIES		
00251508	AMTQ002917	72017	COMPUTERS AND INSTALLATION FOR SBHC	12,874.18	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	12,874.18	
Total Check:				12,874.18	
6000252521	04/12/13	266566	AMERICAN RECREATION PRODUCTS		
00251514	5209758	71890	FIELDWORK SUPPLIES TENTS TARPS	1,177.97	C Computer
3-10-501-00-0018-0610-000-0000-15			HPS PASSCHIER- MASTER	1,177.97	
Total Check:				1,177.97	

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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					
6000252522	04/12/13	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00251526	452579	69499	BLANKET PO- EVHS	32.50	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	32.50	
00251524	15171050F36	69493	BLANKET PO- JCES	62.50	C Computer
3-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	62.50	
00251527	452580	69492	BLANKET PO- RHES	72.00	C Computer
3-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	72.00	
00251525	452581	69490	BLANKET PO- GES	55.00	C Computer
3-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	55.00	
Total Check:				222.00	
6000252523	04/12/13	266680	NATHAN BALL		
00251596	00001	72009	PA system	500.00	C Computer
3-10-340-00-0080-0730-000-0000-00			VSSA MEDIA EQUIPMENT	500.00	
Total Check:				500.00	
6000252524	04/12/13	115436	BRAUN ASSOCIATES, INC.		
00251528	9603	71967	MALIOT PARK	1,120.00	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	747.27	
3-43-240-00-4606-0430-000-0000-20			IK BAR DEVELOPMENT	372.73	
00251528	9603	71967	PROJECT COORDINATION	1,967.50	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	1,312.73	
3-43-240-00-4606-0430-000-0000-20			IK BAR DEVELOPMENT	654.77	
00251528	9603	71967	IK BAR	1,540.00	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	1,027.50	
3-43-240-00-4606-0430-000-0000-20			IK BAR DEVELOPMENT	512.50	
Total Check:				4,627.50	
6000252525	04/12/13	232858	JEAN BONELLI		
00251580	04122013_38	71998	High School Survey	835.78	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	835.78	
Total Check:				835.78	
6000252526	04/12/13	257826	CAPITAL ONE COMMERCIAL		
00251536	006888	71966	Cavity Free-Training	68.77	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	6.23	
3-10-627-00-0040-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	24.46	
3-10-627-00-2238-0580-000-0000-00			DIR OF EARLY CHILDHOOD WKSHP/CONF/	13.75	
3-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	10.58	
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	13.75	
00251535	005183	71966	BCES Preschool Supplies	42.04	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	3.81	
3-10-627-00-0040-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	14.96	
3-10-627-00-2238-0580-000-0000-00			DIR OF EARLY CHILDHOOD WKSHP/CONF/	8.40	
3-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	6.46	
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	8.41	
00251533	006353	71966	FLC-Breakfast & Books	61.19	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	5.55	
3-10-627-00-0040-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	21.77	
3-10-627-00-2238-0580-000-0000-00			DIR OF EARLY CHILDHOOD WKSHP/CONF/	12.23	
3-22-627-00-0040-0310-000-8600-00			HEAD START PARENT SVCS	9.41	
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	12.23	
Total Check:				172.00	
6000252527	04/12/13	171107	COLORADO MOUNTAIN NEWS MEDIA		
00251541	8907030	71518	Kindergarten Notice	900.00	C Computer
3-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	900.00	
Total Check:				900.00	
6000252528	04/12/13	257826	CAPITAL ONE COMMERCIAL		
00251532	031807	72012	Science Project	23.21	C Computer
3-10-627-00-0040-0580-000-0000-00			PRESCHOOL WKSHP/CONF/TRAVEL	11.61	
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	11.60	
Total Check:				23.21	

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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					
6000252529	04/12/13	1422	COLLETT ENTERPRISES, INC.		
00251540	120996	68845	2012-2013 West End Fuel Blanket P.O	354.05	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	354.05	
00251538	121156	68845	2012-2013 West End Fuel Blanket P.O	1,003.75	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,003.75	
00251539	121158	68845	2012-2013 West End Fuel Blanket P.O	-40.00	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-40.00	
Total Check:				1,317.80	
6000252530	04/12/13	257826	CAPITAL ONE COMMERCIAL		
00251531	023130	72010	Science Training	57.70	C Computer
3-10-627-00-0040-0580-000-0000-00			PRESCHOOL WKSHP/CONF/TRAVEL	28.85	
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	28.85	
Total Check:				57.70	
6000252531	04/12/13	2152	COMMERCIAL SPECIALISTS, INC.		
00251544	5628	72001	3/18/13 SERVICE - INVESTIGATE & RPR.	240.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	240.00	
00251543	5627	72001	3/18/13 SERVICE - FIRE ALARM - RPR. T	95.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	95.00	
Total Check:				335.00	
6000252532	04/12/13	257826	CAPITAL ONE COMMERCIAL		
00251530	029707	71885	GES TCAP Snacks	927.42	C Computer
3-10-160-00-0010-0610-000-0000-39			GES CSAP/READING SUPPLIES	927.42	
Total Check:				927.42	
6000252533	04/12/13	214035	COAL RIDGE HIGH SCHOOL		
00251537	EAGLEVALLEYHIGH 72007		Track entry fee	150.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
Total Check:				150.00	
6000252534	04/12/13	257826	CAPITAL ONE COMMERCIAL		
00251534	043679	71917	STAFF LUNCH	155.34	C Computer
3-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	155.34	
Total Check:				155.34	
6000252535	04/12/13	15814	CONSERVE-A-WATT LIGHTING, INC.		
00251546	141527901	72048	BLANKET PO FOR LAMPS AND BALLASTS	478.60	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	478.60	
00251545	141528001	72048	BLANKET PO FOR LAMPS AND BALLASTS	138.12	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	138.12	
Total Check:				616.72	
6000252536	04/12/13	171107	COLORADO MOUNTAIN NEWS MEDIA		
00251542	8907041	71518	Kindergarten Notice	840.00	C Computer
3-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	840.00	
Total Check:				840.00	
6000252537	04/12/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00251553	01040647	69258	2012/2013 BLANKET P.O.	65.25	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.25	
Total Check:				65.25	
6000252538	04/12/13	197211	DENVER MUSEUM OF NATURE & SCIENCE		
00251548	544380	72028	EX ADULT SCH CAMP-IN	450.00	C Computer
3-10-170-00-0010-0851-000-0000-05			EES FIELD TRIPS - 5TH GRADE	450.00	
00251548	544380	72028	STUDENT SCH CAMP-IN	2,120.00	C Computer
3-10-170-00-0010-0851-000-0000-05			EES FIELD TRIPS - 5TH GRADE	2,120.00	
Total Check:				2,570.00	
6000252539	04/12/13	264008	DOCTORS PLUS OF COLORADO, INC.		
00251552	28	72054	SBHC MAY PAYROLL	20,647.26	C Computer
3-22-130-00-2130-0330-000-1018-01			CO HEALTH FOUNDATION PERSONNEL	20,647.26	
00251551	27	72054	MEDICAL DIRECTOR FEES - APRIL	2,500.00	C Computer
3-22-130-00-2130-0334-000-1018-00			CO HEALTH FOUNDATION CONSULTANTS	2,500.00	
00251550	20	72054	MEDICAL DIRECTOR FEES - MARCH	2,500.00	C Computer
3-22-130-00-2130-0334-000-1018-00			CO HEALTH FOUNDATION CONSULTANTS	2,500.00	
Total Check:				25,647.26	

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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					
6000252540	04/12/13	2712	DENVER CUTLERY, INC.		
00251547	286289	69132	BLANKET PO- BMHS	18.25	C Computer
3-51-310-00-3120-0430-000-0000-00			BMHS REPAIRS	18.25	
			Total Check:	18.25	
6000252541	04/12/13	265845	DIGITAL ROADS, INC.		
00251549	8892	71223	SCREEN HANGING SERVICE	2,759.70	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	2,759.70	
			Total Check:	2,759.70	
6000252542	04/12/13	259225	EAGLE COUNTY HISTORICAL SOCIETY		
00251554	HOMESTAKEPEAKSC 71888		2ND GRADE PRESENTATION	74.00	C Computer
3-10-501-00-0018-0610-000-0000-58			HPS 2ND GRADE FIELDWORK	74.00	
			Total Check:	74.00	
6000252543	04/12/13	79863	EASYPERMIT POSTAGE		
00251555	800090000580726 72045		17327003863 Postage	232.66	C Computer
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	232.66	
			Total Check:	232.66	
6000252544	04/12/13	127493	FOLLETT SOFTWARE COMPANY		
00251560	1062241	71829	STANDARDS DIGITAL CONTENT SUBSCRIPTION	3,493.00	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	3,493.00	
			Total Check:	3,493.00	
6000252545	04/12/13	152889	FAMILY LEARNING CENTER		
00251557	APRIL2013	71962	Services for CPP Children	10,624.00	C Computer
3-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	10,624.00	
			Total Check:	10,624.00	
6000252546	04/12/13	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00251558	3769699	70445	BLANKET PO FOR MAINTENANCE SUPPLIES	162.50	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	162.50	
00251559	3769333	70445	BLANKET PO FOR MAINTENANCE SUPPLIES	40.93	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	40.93	
			Total Check:	203.43	
6000252547	04/12/13	107913	GLENWOOD RADIATOR		
00251562	5972	71977	INVOICE 5972	197.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	197.00	
00251563	5960	71977	INVOICE 5960	234.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	234.00	
			Total Check:	431.00	
6000252548	04/12/13	261491	GO PHOTO BOOTH		
00251565	EAGLEVALLEYHIGH 72044		Photo booth for prom	695.00	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	695.00	
			Total Check:	695.00	
6000252549	04/12/13	2119	GLENWOOD SPRINGS HIGH SCHOOL		
00251564	EAGLEVALLEYHIGH 71950		Track entry fee 4-13-13	150.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
			Total Check:	150.00	
6000252550	04/12/13	133744	GRAND VISTA HOTEL		
00251566	1491	71955	Hotel for Regional Track	1,587.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	1,587.00	
			Total Check:	1,587.00	
6000252551	04/12/13	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00251561	MARCH2013	71961	56 Hours District PT	2,800.00	C Computer
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,469.29	
3-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	330.71	
00251561	MARCH2013	71961	7.5 Hours Childfind PT	375.00	C Computer
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	330.71	
3-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	44.29	
			Total Check:	3,175.00	

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					
6000252552	04/12/13	242616	HG MAKELIM COMPANY		
00251570	04439165	71974	PARTS ORDERED 4/2/13 INVOICE 04 439165	298.85	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	298.85	
00251569	04103453	71974	INVOICE 04 103453	-150.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-150.00	
			Total Check:	148.85	
6000252553	04/12/13	261270	HOTSYS PRESSURE WASHER STORE		
00251572	5334	71906	INVOICE 5334	66.07	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	66.07	
00251571	5470	71984	INVOICE 5470	181.40	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	181.40	
			Total Check:	247.47	
6000252554	04/12/13	230359	HEIDI'S BROOKLYN DELI		
00251568	283	71952	Curriculum Team Leaders & Math Teams	134.86	C Computer
3-22-620-00-0060-0610-000-1030-00			CLF SUPPLIES	134.86	
			Total Check:	134.86	
6000252555	04/12/13	249262	HAMPTON INN		
00251567	8599719	71954	Hotel rooms for State Track 1st night	1,188.00	C Computer
3-10-310-00-1810-0580-000-0000-30			BMHS POST SEASON QUALIFYING SPRING	1,188.00	
00251567	8599719	71954	hotel rooms for state track 2nd night	1,188.00	C Computer
3-10-310-00-1810-0580-000-0000-30			BMHS POST SEASON QUALIFYING SPRING	1,188.00	
			Total Check:	2,376.00	
6000252556	04/12/13	249491	IDENTITY AUTOMATION, LP		
00251574	1140	71161	EMAIL ACCOUNTS FOR 365 STUDENTS	825.61	C Computer
3-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	825.61	
00251573	1132	71161	EMAIL ACCOUNTS FOR 365 STUDENTS	1,981.47	C Computer
3-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	1,981.47	
			Total Check:	2,807.08	
6000252557	04/12/13	159654	THE INTERNATIONAL DYSLEXIA ASSOCIATION		
00251598	3-	71675	Orton Gillingham Training for ECSD A	.00	CV Computer Void
3-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSH/CONF/TRAV	3,500.00	
			Total Check:	.00	
6000252558	04/12/13	163368	JOHNSON CONTROLS, INC.		
00251585	6798302001	71648	DISTRICT NETWORK CONTROLLER BATTERIES	4,579.28	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	4,579.28	
00251584	6798302002	71648	SHIPPING AND HANDLING	41.01	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	41.01	
00251583	C389302	71648	DISTRICT NETWORK CONTROLLER BATTERIES	-848.64	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-848.64	
			Total Check:	3,771.65	
6000252559	04/12/13	72648	JOSTENS, INC.		
00251587	15529825	71994	Diplomas	134.75	C Computer
3-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	134.75	
			Total Check:	134.75	
6000252560	04/12/13	259837	JACK'S MOUNTAIN ORIGINAL		
00251575	HEADSTART	71965	Policy Council-Food (4/2/13)	120.00	C Computer
3-22-627-00-0040-0610-000-8600-00			HEAD START PARENT SVCS SUPPLIES	120.00	
			Total Check:	120.00	
6000252561	04/12/13	3064	JB T-SHIRTS		
00251578	608	71999	State Qualifier prints	40.00	C Computer
3-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	40.00	
00251579	499	71999	EVXC T shirts	654.00	C Computer
3-74-320-00-1900-0890-000-0000-52			EVHS ACT. CROSS COUNTRY	654.00	
			Total Check:	694.00	
6000252562	04/12/13	265586	JOHNSON EXCAVATION & TELECOMM., INC.		
00251586	3060	70958	BLANKET PO FOR DISTRICT OFFICE SNOWPL	85.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	85.00	
			Total Check:	85.00	

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					
6000252563	04/12/13	263729 LI KUO			
00251592	APRIL2013	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 CONTRACT	2,835.60	
00251593	MARCH2013	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 CONTRACT	2,835.60	
Total Check:				5,671.20	
6000252564	04/12/13	256005 WILLIAM KEHMEIER			
00251601	EAGLEVALLEYHIGH 72002		EVHS track meet	202.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	202.00	
Total Check:				202.00	
6000252565	04/12/13	180181 NORTHERN COLORADO PAPER			
00251651	282215250	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	409.49	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	409.49	
00251618	282215268	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	748.64	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	748.64	
00251619	282215276	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	209.26	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	209.26	
00251620	282215284	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	939.92	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	939.92	
00251621	282215292	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	669.50	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	669.50	
00251622	282215300	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	634.81	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	634.81	
00251650	282215243	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	335.62	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	335.62	
Total Check:				3,947.24	
6000252566	04/12/13	264350 NEOFUNDS BY NEOPOST			
00251617	xxxx0236	69936	Blanket PO for postage for Third Stre	541.64	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	541.64	
Total Check:				541.64	
6000252567	04/12/13	180181 NORTHERN COLORADO PAPER			
00251625	284129921	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	2,477.60	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,477.60	
00251626	284129939	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	471.34	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	471.34	
00251627	284239019	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	135.56	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	135.56	
00251628	284312840	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	242.72	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	242.72	
00251629	284312865	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	106.54	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	106.54	
00251630	284312881	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	86.88	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	86.88	
00251624	284129913	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	151.66	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	151.66	
00251632	284829843	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	54.58	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	54.58	
00251633	284829850	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	866.26	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	866.26	
00251634	284829868	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	456.58	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	456.58	
00251635	284829876	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	819.00	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	819.00	
00251623	283884864	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	63.36	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	63.36	
00251631	284829819	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	515.87	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	515.87	
Total Check:				6,447.95	

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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					
6000252568	04/12/13	102873	OFFICE DEPOT, INC.		
00251653	1560463406	71909	MISCELLANEOUS OFFICE SUPPLIES	32.80	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	32.80	
00251655	648463992001	71909	COPIER PAPER	175.00	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	175.00	
00251654	647996225001	71909	PORTFOLIOS	151.92	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	151.92	
00251656	647996225001	71909	COPIER PAPER	175.00	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	175.00	
00251652	644415817001	71909	FOLDERS	5.79	C Computer
3-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	5.79	
00251652	644415817001	71909	COPIER PAPER	175.00	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	175.00	
Total Check:				715.51	
6000252569	04/12/13	180181	NORTHERN COLORADO PAPER		
00251642	282302439	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	277.58	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	277.58	
00251641	282479641	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-372.92	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-372.92	
00251640	282230655	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	65.44	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	65.44	
00251639	282230622	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	320.44	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	320.44	
00251638	282215334	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	584.10	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	584.10	
00251637	282215326	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	387.83	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	387.83	
00251648	283502094	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,331.76	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,331.76	
00251643	282479658	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	340.10	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	340.10	
00251644	282566256	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	317.68	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	317.68	
00251645	282993344	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	47.20	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	47.20	
00251646	283502078	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,652.70	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,652.70	
00251647	283502086	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	308.05	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	308.05	
00251636	282215318	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	542.22	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	542.22	
Total Check:				5,802.18	
6000252570	04/12/13	174378	PRINT TO MAIL		
00251661	0024610	71987	POWER SUPPLY FOR PRESSURE SEAL MACHIN	220.38	C Computer
3-10-630-00-2510-0730-000-0000-00			BUSINESS SVCS OFFICE EQUIP	220.38	
Total Check:				220.38	
6000252571	04/12/13	180181	NORTHERN COLORADO PAPER		
00251649	284829884	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	60.30	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	60.30	
Total Check:				60.30	

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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					
6000252572	04/12/13	226297	PEPSI BOTTLING GROUP		
00251660	68750569	71867	MOUNTAIN DEW CODE RED 24PK 200Z BOTTLE	61.05	C Computer
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	61.05	
00251660	68750569	71867	SIERRA MIST NATURAL 24PK 200Z BOTTLE	20.35	C Computer
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	20.35	
00251660	68750569	71867	MOUNTAIN DEW VOLTAGE 24PK 200Z BOTTLE	61.05	C Computer
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	61.05	
00251660	68750569	71867	MOUNTAIN DEW WHITE OUT 24PK 200Z BOTT	20.35	C Computer
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	20.35	
00251660	68750569	71867	MOUNTAIN DEW LIVE WIRE 24PK 200Z BOTT	20.35	C Computer
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	20.35	
00251660	68750569	71867	MUG ROOT BEER 24PK 200Z BOTTLES	20.35	C Computer
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	20.35	
00251660	68750569	71867	DR. PEPPER 24PK 200Z BOTTLES	61.05	C Computer
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	61.05	
Total Check:				264.55	
6000252573	04/12/13	260746	PANORAMIC GROUP PRINTING & GRAPHICS		
00251659	14696	71939	BCES Staff business cards	217.85	C Computer
3-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	217.85	
Total Check:				217.85	
6000252574	04/12/13	226823	PST ENTERPRISES, INC.		
00251663	240522	72006	INVOICE 240522	11.46	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	11.46	
00251664	240298	71979	INVOICE 240298	32.62	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	32.62	
Total Check:				44.08	
6000252575	04/12/13	13382	PAINT BUCKET		
00251657	278696	71989	PORCELAIN TILE- UNGLAZED BUFF GRANITE	320.22	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	320.22	
00251658	ONACCOUNT	71989	BALANCE ON ACCOUNT	-109.36	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	-109.36	
Total Check:				210.86	
6000252576	04/12/13	266671	PURE ENERGY EVENTS		
00251665	234210	71971	DJ for Prom	1,106.00	C Computer
3-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	1,106.00	
Total Check:				1,106.00	
6000252577	04/12/13	264288	PRISTINE LANDSCAPES		
00251662	1864	69848	BLANKET PO FOR SNOW REMOVAL HPS, EBB,	1,570.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,570.00	
Total Check:				1,570.00	
6000252578	04/12/13	5517	QUILL CORPORATION		
00251666	1528202	72051	KEYPAD	20.89	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	20.89	
00251669	1531946	72051	WIRELESS MOUSE	14.99	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	14.99	
00251668	1537207	72051	STICKY NOTES	3.99	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	3.99	
00251667	1569518	72051	SHIPPING	17.29	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	17.29	
Total Check:				57.16	
6000252579	04/12/13	162108	RENAISSANCE LEARNING, INC.		
00251670	INV3987966	71813	Start reading spanish	911.87	C Computer
3-10-170-00-0080-0640-000-0000-00			EES MEDIA SUPPLIES	911.87	
Total Check:				911.87	
6000252580	04/12/13	3670	SIGN DESIGN & GRAPHICS, LLC		
00251675	32365	71996	SERVICE ACCESS ONLY SIGNS	45.50	C Computer
3-10-710-00-2620-0610-000-0000-10			SUPPLIES - VISA	45.50	
00251675	32365	71996	12 x 18 2 COLOR - NO PUBLIC ACCESS SE	116.00	C Computer
3-10-710-00-2620-0610-000-0000-10			SUPPLIES - VISA	116.00	
Total Check:				161.50	

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					
6000252581	04/12/13	255866	CHRISTOPHER B. SIMPSON		
00251602	EAGLEVALLEYHIGH 72046		Track starter	300.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	300.00	
			Total Check:	300.00	
6000252582	04/12/13	193275	SCHOLASTIC BOOK FAIRS		
00251672	W3070663BF	72003	BOOK FAIR	1,175.62	C Computer
3-74-110-00-1900-0890-000-0000-19			EVE ACT. LIBRARY	1,175.62	
			Total Check:	1,175.62	
6000252583	04/12/13	204757	THE SPORTS AUTHORITY		
00251685	112285	72036	xc-track supplies	218.36	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	218.36	
00251686	111743	72036	xc-track supplies	581.53	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	581.53	
			Total Check:	799.89	
6000252584	04/12/13	123102	STRATEGIC FENCE & WALL COMPANY, INC.		
00251683	5404	72025	supplies for lacrosse fence	2,290.13	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	2,290.13	
			Total Check:	2,290.13	
6000252585	04/12/13	25984	SYSCO FOOD SERVICES OF DENVER		
00251684	303150939	71956	Items for foods classes	455.12	C Computer
3-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	455.12	
			Total Check:	455.12	
6000252586	04/12/13	266639	STOELTING		
00251682	IN141204	71871	SCQ Kit along with Spanish Lifetime F	338.81	C Computer
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	338.81	
			Total Check:	338.81	
6000252587	04/12/13	53643	SAFELITE AUTOGLASS		
00251671	06145191738	71943	#331 WINDSHIELD INV 06145-191738	177.91	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	177.91	
			Total Check:	177.91	
6000252588	04/12/13	163775	SCHOLASTIC, INC.		
00251673	M48779144	71911	SCHOLASTIC NEWS -BISHOP 4TH -5TH	478.50	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	478.50	
			Total Check:	478.50	
6000252589	04/12/13	200751	SOUTHEASTERN PERFORMANCE APPAREL		
00251678	291496	71023	Dresses	496.48	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	496.48	
00251679	292269	71023	Dresses	574.59	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	574.59	
00251680	293417	71023	Dresses	13.00	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	13.00	
00251681	293735	71023	Dresses	-361.00	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	-361.00	
			Total Check:	723.07	
6000252590	04/12/13	5975	SCHOOL SPECIALTY SUPPLY		
00251674	208109998482	71709	Admit Slip Books	76.65	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	76.65	
			Total Check:	76.65	
6000252591	04/12/13	79936	SNAP ON TOOLS CORPORATION		
00251677	59878	71976	INVOICE 59878	338.55	C Computer
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	338.55	
			Total Check:	338.55	
6000252592	04/12/13	250228	SKYLINE MECHANICAL, INC.		
00251676	18816	72005	SERVICE CALL - POWER LOSS ERROR, 3/4/1	81.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	81.00	
			Total Check:	81.00	

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					
6000252593	04/12/13	110477	TIME FOR KIDS		
00251688	328792814	71991	TIME FOR KIDS EDITION 3-4	221.00	C Computer
	3-10-110-00-0010-0610-000-0000-16		EVE MANN	221.00	
Total Check:				221.00	
6000252594	04/12/13	6807	UNITED STATES WELDING, INC.		
00251689	5057030	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	
6000252595	04/12/13	265853	UNIVERSAL ATHLETIC		
00251693	1040020171	71724	Practice pinnies B?w	-60.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	-60.00	
00251692	104003138901	71724	Freight	19.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	19.00	
00251692	104003138901	71724	Numbering	135.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	135.00	
00251692	104003138901	71724	Lettering	113.40	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	113.40	
00251691	104003138801	71724	Freight	24.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	24.00	
00251692	104003138901	71724	Practice pinnies B?w	168.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	168.00	
00251692	104003138901	71724	Practice pinnies R?w	48.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	48.00	
00251691	104003138801	71724	DEVILS printing	142.50	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	142.50	
00251691	104003138801	71724	logo printing	185.25	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	185.25	
00251691	104003138801	71724	Ladies performance tees	24.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	24.00	
00251691	104003138801	71724	Performance tees XXL	12.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	12.00	
00251691	104003138801	71724	Performance tees s-xl	280.50	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	280.50	
00251694	104003139301	71724	Coaches polo black	95.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	95.00	
00251690	104003139301	71724	Coaches polo white	76.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	76.00	
00251690	104003139301	71724	Embroidery	70.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	70.00	
00251690	104003139301	71724	AD polo white	19.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	19.00	
00251690	104003139301	71724	Practice pinnies B?w	60.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	60.00	
00251690	104003139301	71724	Freight	19.00	C Computer
	3-74-320-00-1900-0890-000-0000-19		EVHS ACT. BOYS LACROSSE	19.00	
Total Check:				1,430.65	
6000252596	04/12/13	228125	WEIDENHAMMER SYSTEMS CORPORATION		
00251697	04122013_93	71875	RENEW MAINTENANCE AGREEMENT	17,561.00	C Computer
	3-10-650-00-2840-0330-000-0000-00		TECH MAINT AGREEMENTS	17,561.00	
Total Check:				17,561.00	
6000252597	04/12/13	230111	MICHAEL WELLS		
00251611	FEE	72047	Track starter	110.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	110.00	
00251610	2013MILEAGE	72047	Track starter	22.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	22.00	
00251609	STARTERSHELLS	72047	Track starter	39.95	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	39.95	
Total Check:				171.95	
6000252598	04/12/13	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.		
00251698	BATTLEMOUNTAINH	71968	Ice Time	2,465.25	C Computer
	3-10-310-00-1800-0610-000-0000-23		BMHS HOCKEY SUPPLIES	2,465.25	
Total Check:				2,465.25	

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					
6000252599	04/12/13	2476	WALKING MOUNTAINS		
00251695	864	71863	5TH GRADE SCIENCE UNIT - SUSTANABLE E	570.00	C Computer
3-10-140-00-0010-0851-000-0000-00			RSES FIELD TRIPS	570.00	
Total Check:				570.00	
6000252600	04/12/13	168564	MOUNTAIN MESA SPORTS, INC.		
00251613	AAD009386AA06	71503	Jersey	619.50	C Computer
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	619.50	
00251614	AAD009386AA07	71503	Jersey	925.00	C Computer
3-10-320-00-1800-0610-000-0000-31			EVHS BASEBALL SUPPLIES	925.00	
Total Check:				1,544.50	
6000252601	04/12/13	242276	LAX GEAR		
00251603	1772	71872	Player names/numbers	5.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	5.00	
00251605	1772	71872	Shipping	5.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	5.00	
00251604	1761	71872	Regular equipment bag	495.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	495.00	
00251604	1761	71872	Lax Pack	70.95	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	70.95	
00251604	1761	71872	Player names/numbers	60.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	60.00	
00251604	1761	71872	Shipping	60.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	60.00	
00251605	1772	71872	Eagle Valley Logo	9.45	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	9.45	
00251604	1761	71872	Eagle Valley Logo	113.40	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	113.40	
00251605	1772	71872	Regular equipment bag	45.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	45.00	
Total Check:				863.80	
6000252602	04/12/13	266469	LONG BUILDING TECHNOLOGIES, INC.		
00251606	000069218	71654	HEAT EXCHANGER	1,375.41	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1,375.41	
Total Check:				1,375.41	
6000252603	04/12/13	3255	LYONS, GADDIS, KAHN & HALL, PC		
00251607	4481M	72038	LEGAL FEES- MARCH 2013	38,949.63	C Computer
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	38,949.63	
Total Check:				38,949.63	
6000252604	04/12/13	229733	MACKIN LIBRARY MEDIA		
00251608	348729	71309	LEVELED EASY READERS	429.80	C Computer
3-10-190-00-0080-0640-000-0000-00			JCES MEDIA SUPPLIES	429.80	
Total Check:				429.80	
6000252605	04/12/13	69957	MICRO PLASTICS, INC.		
00251612	95683	72043	NSH Plaque	20.00	C Computer
3-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	20.00	
Total Check:				20.00	
6000252606	04/12/13	230995	MTNAEYC		
00251615	04122013_112	72053	Early Childhood Insert for Vail Daily	40.00	C Computer
3-10-625-00-1791-0610-000-3130-00			CHILD FIND SUPPLIES	40.00	
Total Check:				40.00	
6000252607	04/12/13	2674	MUSIC IN THE PARKS		
00251616	15075	71861	Music festival tickets	1,844.00	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	1,844.00	
Total Check:				1,844.00	
6000252608	04/12/13	2476	WALKING MOUNTAINS		
00251696	865	71887	GES 3rd Grade FT - 03/05/13	840.00	C Computer
3-10-160-00-0010-0851-000-0000-00			GES FIELD TRIPS	840.00	
Total Check:				840.00	

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					
6000252609	04/12/13	179175	THE YOUTH FOUNDATION		
00251687	1206	71893	BCES Green House Lowes Grant Expenses	5,734.23	C Computer
3-74-120-00-1900-0890-000-0000-28			BCES ACT. GREENHOUSE FUND	5,734.23	
			Total Check:	5,734.23	
6000252610	04/25/13	3522	HOLY CROSS ENERGY		
00251722	500821001		0960 CHAMBERS A204	20.17	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	
			Total Check:	20.17	
6000252611	04/25/13	3522	HOLY CROSS ENERGY		
00251723	110023501		EAGLE VALLEY ELEMENTARY	4,128.28	C Computer
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	4,128.28	
			Total Check:	4,128.28	
6000252612	04/25/13	3522	HOLY CROSS ENERGY		
00251724	213513600		GYPSUM ELEMENTARY	3,321.56	C Computer
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,321.56	
00251728	500917801		RED HILL ELEMENTARY	3,467.69	C Computer
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,467.69	
00251725	500919001		GYPSUM CREEK MIDDLE	4,761.67	C Computer
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,761.67	
00251726	503169800		0641 VALLEY RD-FOOTBALL	819.67	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	819.67	
00251727	110023900		EAGLE VALLEY MIDDLE	2,694.54	C Computer
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,694.54	
			Total Check:	15,065.13	
6000252613	04/25/13	3522	HOLY CROSS ENERGY		
00251729	110022100		757 E 3RD-BUS B-HTR	598.69	C Computer
3-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	598.69	
00251730	110502902		RED CANYON HIGH-EAGLE	220.17	C Computer
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	220.17	
			Total Check:	818.86	
6000252614	04/25/13	170119	SOURCEGAS		
00251742	2011222		179 BROOK TROUT LOOP	76.40	C Computer
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	76.40	
			Total Check:	76.40	
6000252615	04/25/13	170119	SOURCEGAS		
00251745	347400		GYPSUM ELEMENTARY	1,876.79	C Computer
3-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	1,876.79	
00251744	333791		GYPSUM CREEK MIDDLE	2,278.93	C Computer
3-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	2,278.93	
00251743	636363		EAGLE VALLEY HIGH	1,357.68	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,357.68	
			Total Check:	5,513.40	
6000252616	04/25/13	167703	AM GAS MARKETING CORPORATION		
00251703	39878		EAGLE VALLEY HIGH	957.59	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	957.59	
00251704	718602		EAGLE VALLEY HIGH	2,489.07	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	2,489.07	
00251701	717011		BATTLE MOUNTAIN HIGH	5,132.94	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	5,132.94	
00251702	718604		BERRY CREEK MIDDLE	1,983.73	C Computer
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,983.73	
00251705	718603		EAGLE VALLEY ELEMENTARY	1,891.46	C Computer
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,891.46	
			Total Check:	12,454.79	

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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					
6000252617	04/25/13	100447	VERIZON WIRELESS		
00251747	9702642386		970-331-3888 STANLEY LAKE	51.67	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.67	
00251747	9702642386		903-821-4332 LORI SEELIG	51.67	C Computer
	3-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.67	
00251747	9702642386		970-390-4454 LANCE MATUS	52.89	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.89	
00251747	9702642386		970-401-1943 DIANA VALDEZ	61.67	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.67	
00251747	9702642386		970-445-8773 TIFFANY DOUGHERTY	51.67	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	51.67	
00251747	9702642386		970-471-0943 ROB PARISH	53.00	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.00	
00251747	9702642386		970-471-1576 EMILY BARELA	61.67	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.67	
00251747	9702642386		970-471-4354 MELISA REWOLD-THUON	64.22	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	64.22	
00251747	9702642386		970-471-5851 HEATHER EBERTS	65.66	C Computer
	3-10-621-00-2211-0531-000-0000-00		DIR OF ELEM ED TELEPHONE	65.66	
00251747	9702642386		970-471-6317 MELISSA FORD	51.67	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	51.67	
00251747	9702642386		970-471-9919 GARY FAGAN	51.67	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.67	
00251747	9702642386		970-819-0246 SUSAN GARIEPY	51.67	C Computer
	3-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	51.67	
00251747	9702642386		970-977-6625 RAY EDEL	22.15	C Computer
	3-51-670-00-3110-0531-000-0000-00		DIR CELL PHONE	22.15	
00251747	9702642386		970-977-7220 MITCH FORSBERG	55.66	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	55.66	
00251747	9702642386		970-445-0524 GREGORY DOAN	51.67	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.67	
00251747	9702642386		970-343-2886 PHILIP ONOFRIO	84.07	C Computer
	3-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	84.07	
00251747	9702642386		303-817-7064 BENJAMIN ZAMORA	51.67	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	51.67	
Total Check:				934.35	
6000252618	04/25/13	5509	XCEL ENERGY, INC.		
00251750	5312565767		VSSA-SHELTER	76.18	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	76.18	
00251750	5312565767		VSSA-PUMP	13.01	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	13.01	
Total Check:				89.19	
6000252619	04/25/13	255424	WRIGHT EXPRESS FSC		
00251749	32517545		PHILLIPS FLEET SERVICES	159.20	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	159.20	
Total Check:				159.20	

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					
6000252620	04/25/13	6858	EAGLE RIVER WATER & SANITATION		
00251717	15339200250009		BERRY CREEK MIDDLE	592.00	C Computer
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	592.00	
00251713	20753200250018		JUNE CREEK ELEMENTARY	1,186.88	C Computer
3-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,186.88	
00251714	16091200257000		EDWARDS ELEMENTARY	647.76	C Computer
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	647.76	
00251718	15477600333450		EAST BUS BARN	231.66	C Computer
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	231.66	
00251716	16050000170006		BATTLE MOUNTAIN HIGH	2,142.94	C Computer
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,142.94	
00251715	15377600333550		HOMESTAKE PEAK SCHOOL	2,716.76	C Computer
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	2,716.76	
00251711	17457800333510		HOMESTAKE PEAK SCHOOL	122.30	C Computer
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	122.30	
00251712	15269200010195		AVON ELEMENTARY	527.08	C Computer
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	527.08	
Total Check:				8,167.38	
6000252621	04/25/13	6858	EAGLE RIVER WATER & SANITATION		
00251719	17898800883700		RED SANDSTONE ELEMENTARY	1,245.72	C Computer
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,245.72	
00251720	17896400250017		RED CANYON HIGH	282.68	C Computer
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	282.68	
Total Check:				1,528.40	
6000252622	04/25/13	124281	COLORADO DEPARTMENT OF REVENUE		
00251710	#23539633		ISABELLE HOLLANDSWORTH XX-0035	100.00	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	100.00	
Total Check:				100.00	
6000252623	04/25/13	239518	A-1 COLLECTION AGENCY		
00251700	CASE #2013C619		CASAUNDRA STEWART	236.25	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	236.25	
Total Check:				236.25	
6000252624	04/25/13	239518	A-1 COLLECTION AGENCY		
00251699	CASE #2012C9008		RITA SANDOVAL	66.83	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	66.83	
Total Check:				66.83	
6000252625	04/25/13	85154	ANTHEM LIFE		
00251708	PREMIUMS		PREMIUMS FOR 4/13	728.77	C Computer
3-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	728.77	
Total Check:				728.77	
6000252626	04/25/13	93335	CLERK OF THE EAGLE COMBINED COURTS		
00251709	2013R38		ISABELLE HOLLANDSWORTH	70.00	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	70.00	
Total Check:				70.00	
6000252627	04/25/13	95346	FAMILY SUPPORT REGISTRY		
00251721	FSR#05499447		RAYMOND KOSAK	251.50	C Computer
3-10-800-00-0000-7471-000-0000-61			PAYABLE-FAMILY SUPPORT REGISTRY	251.50	
Total Check:				251.50	
6000252628	04/25/13	237809	MG TRUST COMPANY		
00251739	#7906217		403B & 403B ROTH PLAN #4045 TPA#00207	5,965.10	C Computer
3-10-800-00-0000-7472-000-0000-00			PAYABLE-403B ASP	5,965.10	
Total Check:				5,965.10	
6000252629	04/25/13	265241	MICHIGAN STATE DISBURSEMENT UNIT		
00251740	FSR#912874562		CURT FISCHER	760.50	C Computer
3-10-800-00-0000-7471-000-0000-61			PAYABLE-FAMILY SUPPORT REGISTRY	760.50	
Total Check:				760.50	
6000252630	04/25/13	246034	NCO FINANCIAL SYSTEMS, INC.		
00251741	176-60-0843		JOSHUA WOLF	79.11	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	79.11	
Total Check:				79.11	

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					
6000252631	04/25/13	266264	US DEPARTMENT OF EDUCATION		
00251746	1002925466		SYLVIA BARELA	235.44	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	235.44	
Total Check:				235.44	
6000252632	04/25/13	253839	WAKEFIELD & ASSOCIATES, INC.		
00251748	CASE #2012C9003		JOSHUA WOLF	52.74	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	52.74	
Total Check:				52.74	
6000252633	04/25/13	187666	INCONTACT		
00251738	124275178		DISTRICT OFFICE	80.75	C Computer
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	80.75	
00251732	124275519		BATTLE MOUNTAIN HIGH	10.94	C Computer
3-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	10.94	
00251731	124275518		RED SANDSTONE	14.58	C Computer
3-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	14.58	
00251737	124275522		EAST BUS BARN	14.58	C Computer
3-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	14.58	
00251733	124275525		GYPSUM ELEMENTARY	10.94	C Computer
3-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	10.94	
00251734	124275524		EAGLE VALLEY ELEMENTARY	25.54	C Computer
3-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	25.54	
00251736	124275179		EDWARDS ELEMENTARY	29.53	C Computer
3-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	29.53	
00251735	124275180		BERRY CREEK MIDDLE	2.92	C Computer
3-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	2.92	
Total Check:				189.78	
6000252634	04/25/13	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00251707	0380146001		179 BROOK TROUT LOOP	85.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	85.00	
Total Check:				85.00	
6000252635	04/25/13	256757	AMERICAN CONSERVATION & BILLING SOLUTION		
00251706	0380147001		173 BROOK TROUT LOOP	85.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	85.00	
Total Check:				85.00	
6000252636	04/25/13	187666	INCONTACT		
00251785	124275523		VAIL SKI & SNOWBOARD	14.58	C Computer
3-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	14.58	
Total Check:				14.58	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000252637	04/25/13	251488	RICOH USA, INC.		
00251822	88876756		BCMS 12146324	266.83	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.83	
00251822	88876756		RSES 12146325	266.83	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	266.83	
00251822	88876756		EVHS 12146326	266.83	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.83	
00251822	88876756		RCHS 12146327	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00251822	88876756		BCES 12146328	266.83	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.83	
00251822	88876756		RHES 12146329	266.83	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	266.83	
00251822	88876756		EES 12146330	266.83	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.83	
00251822	88876756		EVES 12146331	266.83	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	266.83	
00251822	88876756		RCHS 12146332	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00251822	88876756		HPS 12146414	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00251822	88876756		VSSA 12146817	266.83	C Computer
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	266.83	
00251822	88876756		HPS 12146818	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00251822	88876756		GES 12146977	266.83	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	266.83	
00251822	88876756		NAS 12146980	266.83	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	266.83	
00251822	88876756		BCES 12153624	266.83	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.83	
00251822	88876756		DO 12147578	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00251822	88876756		BMHS 12153628	266.83	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.83	
00251822	88876756		EVHS 12153629	266.83	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.83	
00251822	88876756		EBB 12153621	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00251822	88876756		WBB 12153625	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00251822	88876756		DO STYLUS PRO 3212469	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00251822	88876756		HPS 12253343	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00251822	88876756		BMHS 12080359	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00251822	88876756		EVMS 12146024	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00251822	88876756		DO 12146025	266.84	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.84	
00251822	88876756		AES 12146258	266.84	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	266.84	
00251822	88876756		GCMS 12146264	266.84	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	266.84	
00251822	88876756		EES 12146268	266.84	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.84	
00251822	88876756		EVMS 12146271	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00251822	88876756		BCES 12146272	266.84	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.84	
00251822	88876756		BCMS 12146274	266.84	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.84	
00251822	88876756		EVHS 12146275	266.84	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.84	

Eagle County Schools
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					
6000252637	04/25/13	251488	RICOH USA, INC.		
00251822	88876756		GES 12146276	266.84	C Computer
3-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	266.84	
00251822	88876756		DO 12146277	266.84	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	266.84	
00251822	88876756		EVES 12146278	266.84	C Computer
3-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	266.84	
00251822	88876756		EVHS 12146279	266.84	C Computer
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	266.84	
00251822	88876756		BMHS 12146280	266.84	C Computer
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	266.84	
00251822	88876756		JCES 12146281	266.84	C Computer
3-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	266.84	
00251822	88876756		BMHS 12146282	266.84	C Computer
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	266.84	
00251822	88876756		AES 12146283	266.83	C Computer
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	266.83	
00251822	88876756		DO 12146284	266.83	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	266.83	
00251822	88876756		RSES 12146285	266.83	C Computer
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	266.83	
00251822	88876756		MAINTENANCE 12146288	266.83	C Computer
3-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	266.83	
00251822	88876756		RHES 12146290	266.83	C Computer
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	266.83	
00251822	88876756		GCMS 12146323	266.83	C Computer
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	266.83	
Total Check:				12,007.52	

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					
6000252638	04/25/13	175307 UMB BANK			
00251834	471562667113000	AVON ELEMENTARY	2,356.72	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,356.72			
00251835	471562667134000	VAIL SKI & SNOWBOARD ACADEMY	945.69	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	945.69			
00251859	471562667162500	SPECIAL EDUCATION	1,208.09	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,208.09			
00251836	471562667123000	BERRY CREEK MIDDLE	4,213.66	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	4,213.66			
00251837	471562667112000	BRUSH CREEK ELEMENTARY	5,740.98	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,740.98			
00251838	471562667171000	BUILDINGS & GROUNDS	11,807.66	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	11,807.66			
00251839	471562667163000	BUSINESS SERVICES	-762.79	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	-762.79			
00251840	471562667111000	EAGLE VALLEY ELEMENTARY	1,521.14	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,521.14			
00251841	471562667132000	EAGLE VALLEY HIGH	10,062.65	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	10,062.65			
00251842	471562667121000	EAGLE VALLEY MIDDLE	2,565.58	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,565.58			
00251843	471562667117000	EDWARDS ELEMENTARY	1,613.60	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,613.60			
00251844	471562667126000	ELA-ENGLISH LANGUAGE ACQUISITION	1,126.55	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,126.55			
00251845	471562667174000	ELEMENTARY EDUCATION	202.88	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	202.88			
00251846	471562667167000	FOOD SERVICES	80.09	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	80.09			
00251847	471562667116000	GYPSUM CREEK MIDDLE	2,377.40	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,377.40			
00251848	471562667124000	GYPSUM ELEMENTARY	2,916.57	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,916.57			
00251849	471562667152000	HEAD START/CPP	6,306.11	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	6,306.11			
00251850	471562667120000	HOMESTAKE PEAK SCHOOL	5,115.83	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	5,115.83			
00251851	471562667164000	HUMAN RESOURCES	79.56	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	79.56			
00251852	471562667190000	JUNE CREEK ELEMENTARY	1,639.88	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,639.88			
00251853	471562667180000	LEARNING SERVICES	1,676.98	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,676.98			
00251854	471562667194000	NEW AMERICA HIGH	1,447.19	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,447.19			
00251855	471562667139000	RED CANYON HIGH	1,704.57	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,704.57			
00251856	471562667118000	RED HILL ELEMENTARY	2,392.72	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,392.72			
00251857	471562667114000	RED SANDSTONE ELEMENTARY	1,667.97	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,667.97			
00251858	471562667175000	SECONDARY EDUCATION	108.83	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	108.83			
00251860	471562667161000	SUPERINTENDENT	1,505.93	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,505.93			
00251861	471562667165000	TECHNOLOGY DEPARTMENT	979.15	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	979.15			
00251862	471562667172000	TRANSPORTATION	2,066.28	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,066.28			
00251863	471562667131000	BATTLE MOUNTAIN HIGH	11,964.84	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	11,964.84			
Total Check:			86,632.31		

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					
6000252639	04/25/13	136255	CENTURYLINK		
00251764	408010404		DO F70-140-4474	840.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	840.00	
00251764	408010404		GES F76-448-3619	840.00	C Computer
	3-10-160-00-2620-0534-000-0000-00		GES WAN/LAN	840.00	
00251764	408010404		NBMH F76-471-2715	1,010.00	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	1,010.00	
00251764	408010404		RCHS F76-488-0532	715.00	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	715.00	
00251764	408010404		EAGLECOUNTY1371	65.89	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	65.89	
00251764	408010404		FEES & SURCHARGES	2,030.58	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,030.58	
00251764	408010404		AES LONG DISTANCE	.20	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.20	
00251764	408010404		AES HEALTH LONG DISTANCE	.08	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	.08	
00251764	408010404		BCES LONG DISTANCE	.47	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	.47	
00251764	408010404		BCMS LONG DISTANCE	.56	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	.56	
00251764	408010404		BMHS LONG DISTANCE	1.10	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	1.10	
00251764	408010404		DO LONG DISTANCE	9.41	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	9.41	
00251764	408010404		EES LONG DISTANCE	.18	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	.18	
00251764	408010404		EVES LONG DISTANCE	.19	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	.19	
00251764	408010404		EVHS LONG DISTANCE	1.94	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	1.94	
00251764	408010404		EVMS LONG DISTANCE	.66	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	.66	
00251764	408010404		EARLY CHILDHOOD LONG DISTANCE	.33	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	.33	
00251764	408010404		GCMS LONG DISTANCE	.36	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	.36	
00251764	408010404		GES LONG DISTANCE	.39	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	.39	
00251764	408010404		HPS LONG DISTANCE	.32	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	.32	
00251764	408010404		JCES LONG DISTANCE	.85	C Computer
	3-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	.85	
00251764	408010404		MAINTENANCE LONG DISTANCE	.31	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	.31	
00251764	408010404		RCHS LONG DISTANCE	.04	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	.04	
00251764	408010404		RHES LONG DISTANCE	.52	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	.52	
00251764	408010404		RSES LONG DISTANCE	.30	C Computer
	3-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	.30	
00251764	408010404		DO 970-328-0247	952.39	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	952.39	
00251764	408010404		EVES 970-328-1730	37.49	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	37.49	
00251764	408010404		EVMS 970-328-1731	37.49	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	37.49	
00251764	408010404		DO 970-328-4800	1,540.11	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,540.11	
00251764	408010404		NDO 970-328-4971	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00251764	408010404		NDO 970-328-4973	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00251764	408010404		NDO 970-328-4974	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000252639	04/25/13	136255	CENTURYLINK		
00251764	408010404		DO 970-328-5103	956.99	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	956.99	
00251764	408010404		RTELC 970-524-1370	45.31	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	45.31	
00251764	408010404		RTELC 970-524-9868	37.49	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	37.49	
00251764	408010404		RCHS 970-569-3484	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00251764	408010404		RCHS 970-569-3485	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00251764	408010404		RCHS 970-569-3536	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00251764	408010404		970-748-4632	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00251764	408010404		EBB 970-748-5021	2.99	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	2.99	
00251764	408010404		970-748-9541	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00251764	408010404		NBMH 970-926-3145	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00251764	408010404		NBMH 970-926-3146	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00251764	408010404		NBMH 970-926-3147	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00251764	408010404		JCES 970-926-4517	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00251764	408010404		JCES 970-926-4518	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00251764	408010404		JCES 970-926-4519	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00251764	408010404		JCES 970-926-4520	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00251764	408010404		DO CTL100205762	4,760.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,760.00	
00251764	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	
00251764	408010404		RHES/GCMS F35-184-9621	1,010.00	C Computer
	3-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	1,010.00	
00251764	408010404		EVHS/GES F35-184-9675	1,010.00	C Computer
	3-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	1,010.00	
00251764	408010404		BCMS F35-184-9718	700.00	C Computer
	3-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	700.00	
00251764	408010404		EES F35-184-9784	840.00	C Computer
	3-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	840.00	
00251764	408010404		BCES F35-184-9806	840.00	C Computer
	3-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	840.00	
00251764	408010404		RSES F35-184-9833	500.00	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	500.00	
00251764	408010404		AES F35-184-9870	500.00	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	500.00	
00251764	408010404		HPS F35-184-9898	840.00	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	840.00	
00251764	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	
00251764	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	
00251764	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	
00251764	408010404		JCES F70-132-4980	840.00	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	840.00	
00251764	408010404		NDO 970-328-4972	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00251764	408010404		TRANSPORTATION LONG DISTANCE	.43	C Computer
	3-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	.43	

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					
6000252639	04/25/13	136255	CENTURYLINK		
Total Check:				26,106.21	
6000252640	04/25/13	167703	AM GAS MARKETING CORPORATION		
00251756	807989		RED SANDSTONE ELEMENTARY	1,508.15	C Computer
3-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	1,508.15	
00251753	1107245		AVON ELEMENTARY	1,441.03	C Computer
3-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	1,441.03	
00251754	430915		VAIL SKI & SNOWBOARD ACADEMY	2,304.52	C Computer
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,304.52	
00251755	1252609		HOMESTAKE PEAK	3,116.51	C Computer
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	3,116.51	
Total Check:				8,370.21	

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					
6000252641	04/25/13	136255	CENTURYLINK		
00251763	300904703		970-328-6225 EVMS #1 911	34.50	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	34.50	
00251763	300904703		FEES & SURCHARGES	77.47	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	77.47	
00251763	300904703		F70-132-5069 948 CHAMBERS	700.00	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	700.00	
00251763	300904703		970-926-5650 EES #1 FIRE	34.50	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	34.50	
00251763	300904703		970-926-4137 BCMS #1 FIRE, FAX	36.42	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	36.42	
00251763	300904703		970-926-4136 BCMS #2 FIRE	34.50	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	34.50	
00251763	300904703		970-926-4130 BCMS #1 911	34.50	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	34.50	
00251763	300904703		970-926-2911 EES #2 FIRE, FAX	36.42	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	36.42	
00251763	300904703		970-926-2522 EES #1 911	34.50	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	34.50	
00251763	300904703		970-524-9758 EVHS	34.50	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	34.50	
00251763	300904703		970-524-8321 GES #2 FIRE	34.50	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	34.50	
00251763	300904703		970-524-8018 RHES #1 911	34.50	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	34.50	
00251763	300904703		970-524-7511 EVHS	34.50	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	34.50	
00251763	300904703		970-524-7402 GCMS #1 911	34.50	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	34.50	
00251763	300904703		970-328-1024 DO #2 FIRE, FAX	36.42	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	36.42	
00251763	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	36.42	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	36.42	
00251763	300904703		970-328-2304 EVE #1 911	34.50	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	34.50	
00251763	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	36.42	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	36.42	
00251763	300904703		970-328-4031 BCES #1 FIRE	34.50	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	34.50	
00251763	300904703		970-328-5254 EVES #1 FIRE	34.50	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	34.50	
00251763	300904703		970-328-5665 EVES #2 FIRE, FAX	36.42	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	36.42	
00251763	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	34.50	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	34.50	
00251763	300904703		970-328-6261 EVMS #1 FIRE	34.50	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	34.50	
00251763	300904703		970-328-6323 DO #1 911	34.50	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	34.50	
00251763	300904703		970-328-6430 EVMS #2 FIRE, FAX	36.42	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	36.42	
00251763	300904703		970-328-6976 RCHS-CMC	28.69	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	28.69	
00251763	300904703		970-328-9641 BCES #1 911	34.50	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	34.50	
00251763	300904703		970-524-5607 EVHS	34.50	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	34.50	
00251763	300904703		970-524-7054 GES #1 FIRE, FAX	36.42	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	36.42	
00251763	300904703		970-524-7295 GES #1 911	34.50	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	34.50	
00251763	300904703		970-7326 RHES #1 FIRE	34.50	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	34.50	
00251763	300904703		970-524-7357 GCMS #1 FIRE	34.50	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	34.50	

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					
6000252641	04/25/13	136255	CENTURYLINK		
00251763	300904703		970-524-7374 RHES #2 FIRE, FAX	36.42	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	36.42	
00251763	300904703		970-524-7393 GCMS #2 FIRE, FAX	36.42	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	36.42	
Total Check:				1,894.86	
6000252642	04/25/13	3522	HOLY CROSS ENERGY		
00251778	500075503		948 CHAMBERS	825.19	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	825.19	
00251779	501269403		0960 CHAMBERS A201	49.41	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	49.41	
Total Check:				874.60	
6000252643	04/25/13	3522	HOLY CROSS ENERGY		
00251782	500949301		BRUSH CREEK ELEMENTARY	3,077.98	C Computer
	3-10-120-00-2620-0622-000-0000-00		BCES ELECTRICITY	3,077.98	
00251783	110006900		757 E 3RD DIST OFF	2,406.84	C Computer
	3-10-610-00-2620-0622-000-0000-00		DO ELECTRICITY	2,406.84	
00251781	215006501		EAGLE VALLEY HIGH	10,291.62	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	10,291.62	
00251780	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	20.17	
Total Check:				15,796.61	
6000252644	04/25/13	3522	HOLY CROSS ENERGY		
00251784	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	58.09	C Computer
	3-10-320-00-2620-0622-000-0000-00		EVHS ELECTRICITY	58.09	
Total Check:				58.09	
6000252645	04/25/13	199966	EDGAR ARROYO		
00251769	4/12/13		LACROSSE OFFICIAL	52.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	52.00	
Total Check:				52.00	
6000252646	04/25/13	249033	ALAN BOSWORTH		
00251751	4/12/13		LACROSSE OFFICIAL	68.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	68.00	
Total Check:				68.00	
6000252647	04/25/13	230367	WILLIAM (TODD) GOULDING		
00251865	4/22/13		LACROSSE OFFICIAL	122.70	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	122.70	
00251866	4/13/13		LACROSSE OFFICIAL	122.70	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	122.70	
00251864	4/1/13		LACROSSE OFFICIAL	91.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	91.50	
Total Check:				336.90	
6000252648	04/25/13	176672	SCOTT ALLEN GREEN		
00251828	4/11/13		SOCCER OFFICIAL	91.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	91.50	
Total Check:				91.50	
6000252649	04/25/13	263729	LI KUO		
00251807	4/5/13		TICKET TAKER	36.00	C Computer
	3-10-310-00-1800-0150-407-0000-00		BMHS ATH EVENT PAY/DIST EMPLOYEE	36.00	
Total Check:				36.00	
6000252650	04/25/13	255432	JAMES SANDERS		
00251797	4/13/13		LACROSSE OFFICIAL	121.90	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	121.90	
00251798	4/1/13		LACROSSE OFFICIAL	91.50	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	91.50	
Total Check:				213.40	
6000252651	04/25/13	233986	RANDY SCHOUTEN		
00251820	4/22/13		LACROSSE OFFICIAL	168.30	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	168.30	
Total Check:				168.30	

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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					
6000252652	04/25/13	259497	MICHAEL WOODWORTH		
00251812	4/11/13		SOCCER OFFICIAL	111.50	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	111.50	
Total Check:				111.50	
6000252653	04/25/13	258954	ALYSSA BODDY		
00251752	CITY MARKET		ICE CREAM	19.27	C Computer
3-10-120-00-0010-0610-000-0000-04			BCES SUPPLY 3RD BODDY	19.27	
Total Check:				19.27	
6000252654	04/25/13	263907	MICHELLE THOMAS		
00251813	ETSY		FELT BOARD ITEMS	139.00	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	139.00	
Total Check:				139.00	
6000252655	04/25/13	138401	MARK BLICKENSTAFF		
00251810	WALMART		FRUIT	20.86	C Computer
3-10-130-00-0010-0610-000-0000-71			AES SUPPLY BLICKENSTAFF	20.86	
Total Check:				20.86	
6000252656	04/25/13	230391	MONICA VILLALOBOS		
00251814	2013 MILEAGE		MILEAGE THROUGH 3/11/13	355.39	C Computer
3-10-626-00-2239-0583-000-3140-00			ELA TRANSLATOR MILEAGE	355.39	
Total Check:				355.39	
6000252657	04/25/13	264938	ROBERT YOUNG		
00251827	COSTCO		STUDENT BREAKFAST CLUB	325.28	C Computer
3-74-501-00-1900-0890-000-0000-08			HPS ACT. BREAKFAST PROGRAM	325.28	
00251826	CITY MARKET		TEACHER MEETING	28.75	C Computer
3-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	28.75	
00251826	CITY MARKET		TEACHER MEETING	24.47	C Computer
3-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	24.47	
00251825	LOCAL JOES		TEACHER DAY WORKSHOP	98.66	C Computer
3-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	98.66	
00251823	2013 MILEAGE		MILEAGE THROUGH 3/19/13	84.75	C Computer
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	84.75	
00251824	OFFICE DEPOT		EASEL	31.99	C Computer
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	31.99	
Total Check:				593.90	
6000252658	04/25/13	221864	HOLLY DELONAY		
00251777	SCHOOL SPECIALT		GLUE, GLAZE	142.36	C Computer
3-74-501-00-1900-0890-000-0000-02			HPS ACT ART	142.36	
Total Check:				142.36	
6000252659	04/25/13	255793	JENNIFER MACKINLAY		
00251801	2013 MILEAGE		MILEAGE THROUGH 4/6/13	186.45	C Computer
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	186.45	
00251803	PANDA EXPRESS		DINNER FOR 1-4/5/13	7.49	C Computer
3-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	7.49	
00251802	APPLEBEE'S		LUNCH FOR 1-4/6/13	16.36	C Computer
3-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	16.36	
Total Check:				210.30	
6000252660	04/25/13	259578	REVA BRANDT		
00251821	WALMART		CRAFT STICKS, BEADS	18.79	C Computer
3-10-501-00-0080-0640-000-0000-00			HPS MEDIA SUPPLIES	18.79	
Total Check:				18.79	
6000252661	04/25/13	265403	GREG ANDERSON		
00251776	WALMART		SUPPLIES	51.24	C Computer
3-74-501-00-1900-0890-000-0000-16			HPS ACT. STUCO	51.24	
Total Check:				51.24	
6000252662	04/25/13	133051	MARGARET EDWARDS		
00251808	SCHOLASTIC		BOOKS	40.00	C Computer
3-10-160-00-0010-0610-000-0000-40			GES LITERACY	40.00	
Total Check:				40.00	

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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					
6000252663	04/25/13	258288	CATHERINE JARNOT		
00251761	ETOWN		APPETIZERS FOR STAFF	101.75	C Computer
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	101.75	
00251762	ALPINE ARTS CEN		STAFF OUTING	380.00	C Computer
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	380.00	
Total Check:				481.75	
6000252664	04/25/13	266850	STEVE GREVE		
00251829	2013 MILEAGE		MILEAGE THROUGH 4/9/13	122.04	C Computer
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	122.04	
Total Check:				122.04	
6000252665	04/25/13	264857	JANET POWERS		
00251799	2013 MILEAGE		MILEAGE THROUGH 4/14/13	40.68	C Computer
3-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	40.68	
Total Check:				40.68	
6000252666	04/25/13	208825	NICHOLAS HOEGER		
00251818	2013 MILEAGE		MILEAGE THROUGH 3/4/13	20.34	C Computer
3-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	20.34	
00251816	SONIC		LUNCH FOR 1-3/2/13	15.18	C Computer
3-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	15.18	
00251817	BOSTON'S		DINNER FOR 1-3/1/13	21.37	C Computer
3-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	21.37	
00251819	OLIVE GARDEN		LUNCH FOR 1-3/1/13	12.45	C Computer
3-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	12.45	
Total Check:				69.34	
6000252667	04/25/13	3343	MARIE SCHROEDER		
00251809	LA RAZA		REGISTRATION	270.00	C Computer
3-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	270.00	
Total Check:				270.00	
6000252668	04/25/13	264253	AMANDA MARTIN		
00251757	LOWE'S		TAPE, DOWELS	43.42	C Computer
3-74-320-00-1900-0890-000-0000-77			EVHS ACT. WOODS	43.42	
Total Check:				43.42	
6000252669	04/25/13	216267	CAMRYN ZAMORA		
00251759	UNKNOWN VENDOR		TABLE LINENS	367.00	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	367.00	
00251758	WALMART		DECORATIONS	302.11	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	302.11	
00251760	LIGHTS FOR ALL		LIGHTS	943.91	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	943.91	
Total Check:				1,613.02	
6000252670	04/25/13	244856	EDWARD BODDY		
00251770	MOE'S		FUNDRAISER DINNER	1,575.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	1,575.00	
00251771	CORNHOLEGAME.ORG		CORNHOLE BAGS	51.17	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	51.17	
Total Check:				1,626.17	
6000252671	04/25/13	224006	TOM BUZBEE		
00251830	2013 MILEAGE		MILEAGE THROUGH 4/6/13	125.43	C Computer
3-10-320-00-1800-0851-000-0000-00			EVHS ATHLETIC TRAVEL	125.43	
Total Check:				125.43	
6000252672	04/25/13	9458	JOHN RAMUNNO		
00251806	COSTCO		BALLS, DVD'S	84.47	C Computer
3-10-320-00-0830-0610-000-0000-00			EVHS PHYS ED SUPPLIES	84.47	
Total Check:				84.47	
6000252673	04/25/13	248142	JENNIFER NEWMAN		
00251804	BOOKWORM		BOOKS	71.91	C Computer
3-10-930-00-0500-0610-000-0000-00			NAS LANGUAGE ARTS SUPPLIES	71.91	
Total Check:				71.91	

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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					
6000252674	04/25/13	193828	TOM GLADITSCH		
00251832	AVON REC CENTER		PUNCH CARDS	260.00	C Computer
3-10-930-00-0030-0851-000-0000-00	NAS TRAVEL			260.00	
00251833	500 16TH STREET		PARKING	12.00	C Computer
3-10-930-00-0030-0851-000-0000-00	NAS TRAVEL			12.00	
00251831	500 16TH STREET		PARKING	10.00	C Computer
3-10-930-00-0030-0851-000-0000-00	NAS TRAVEL			10.00	
Total Check:				282.00	
6000252675	04/25/13	114324	MELANIE MCMICHAEL		
00251811	2013 MILEAGE		MILEAGE THROUGH 3/19/13	106.22	C Computer
3-25-720-00-2720-0626-000-0000-00	TRANSPORTATION FUEL			106.22	
Total Check:				106.22	
6000252676	04/25/13	3634	NANCY WILMERS		
00251815	ADVANCE		PAYROLL ADVANCE	152.92	C Computer
3-10-800-00-0000-8151-000-0000-00	EMPLOYEE ADVANCES			152.92	
Total Check:				152.92	
6000252677	04/25/13	198706	DIANA SCOTT		
00251765	2013 MILEAGE		MILEAGE THROUGH 3/15/13	155.94	C Computer
3-10-710-00-2625-0580-000-0000-00	MAINT CUSTODIAL WKSHP/CONF/TRAVEL			155.94	
Total Check:				155.94	
6000252678	04/25/13	167088	ERIKA DONAHUE		
00251775	2013 MILEAGE		MILEAGE THROUGH 3/28/13	31.64	C Computer
3-10-620-00-2213-0583-000-0000-40	PROF DEV COACH MILEAGE			31.64	
Total Check:				31.64	
6000252679	04/25/13	232718	JESSICA MARTINEZ		
00251805	2013 MILEAGE		MILEAGE THROUGH 3/28/13	601.84	C Computer
3-10-626-00-2213-0583-000-3140-00	ELA MILEAGE			601.84	
Total Check:				601.84	
6000252680	04/25/13	171549	JENNIFER ERICKSON		
00251800	UNIVERSITY OF C		TUITION REIMBURSEMENT	382.34	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			382.34	
00251800	UNIVERSITY OF C		TUITION REIMBURSEMENT	424.63	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			424.63	
00251800	UNIVERSITY OF C		TUITION REIMBURSEMENT	382.33	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			382.33	
Total Check:				1,189.30	
6000252681	04/25/13	248371	DONNA JOHNSON		
00251766	2013 MILEAGE		MILEAGE THROUGH 3/29/13	381.94	C Computer
3-10-625-00-1700-0583-000-3130-02	TRANSITION IN-DISTRICT MILEAGE			381.94	
00251767	DEWEY DABBLES		POTTERY	150.00	C Computer
3-74-625-00-1900-0890-000-0000-01	TRANSITION ACTIVITY			150.00	
00251768	2013 MILEAGE		MILEAGE THROUGH 3/29/13	57.63	C Computer
3-10-625-00-1700-0580-000-3130-02	TRANSITION WORKSHOP/CONF/TRAVEL			57.63	
Total Check:				589.57	
6000252682	04/25/13	46256	EILEEN LISTER		
00251773	9015		LUNCH FOR 1-3/8/13	6.69	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			6.69	
00251773	9015		DINNER FOR 1-3/8/13	8.38	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			8.38	
00251772	9010		DINNER FOR 1-3/4/13	8.88	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			8.88	
00251774	9017		DINNER FOR 1-3/12/13	8.19	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			8.19	
Total Check:				32.14	

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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					
6000252683	04/25/13	112402	JADE BRINK		
00251786	9046		BREAKFAST FOR 1-3/30/13	11.35	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	11.35	
00251786	9046		DINNER FOR 1-3/30/13	11.98	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	11.98	
00251787	9169		LUNCH FOR 1-4/2/13	8.07	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	8.07	
00251788	9183		DINNER FOR 1-4/13/13	11.88	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	11.88	
00251789	9180		LUNCH FOR 1-4/15/13	9.27	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.27	
00251790	9167		DINNER FOR 1-4/1/13	12.12	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	12.12	
00251791	9004		DINNER FOR 1-3/16/13	10.38	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.38	
00251792	9048		DINNER FOR 1-3/22/13	4.18	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	4.18	
00251793	9012		DINNER FOR 1-3/7/13	9.48	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.48	
00251794	9016		DINNER FOR 1-3/13/13	9.99	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.99	
00251795	9033		DINNER FOR 1-3/23/13	6.50	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.50	
00251796	9039		LUNCH FOR 1-3/28/13	10.17	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.17	
Total Check:				115.37	
6000252684	04/25/13	255238	KEVAN KOHLMAN		
00251956	4/10/13		LACROSSE OFFICIAL	142.40	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	142.40	
Total Check:				142.40	

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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					
6000252685	04/25/13	251488	RICOH USA, INC.		
00251967	5025663105		C30064031 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00251967	5025663105		C30064017 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00251967	5025663105		C30064019 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00251967	5025663105		C30064027 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00251967	5025663105		C30064018 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00251967	5025663105		C30063982 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00251967	5025663105		C30063981 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00251967	5025663105		C30063698 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00251967	5025663105		C30063697 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00251967	5025663105		C30063696 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00251967	5025663105		C30063776 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00251967	5025663105		C30063983 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00251967	5025663105		C30063944 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00251967	5025663105		C30063777 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00251967	5025663105		C30063775 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00251967	5025663105		C30063695 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00251967	5025663105		C30063984 JCES	96.38	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	96.38	
00251967	5025663105		C30063694 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00251967	5025663105		C30063693 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00251967	5025663105		C30063960 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00251967	5025663105		C30063986 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00251967	5025663105		C30063657 BUILDINGS & GROUNDS	96.38	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	96.38	
00251967	5025663105		C30063985 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00251967	5025663105		C30064026 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00251967	5025663105		C30064020 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00251967	5025663105		C30064030 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00251967	5025663105		C30064024 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00251967	5025663105		C30064028 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00251967	5025663105		C30064021 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00251967	5025663105		C30064023 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00251967	5025663105		C30064025 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00251967	5025663105		C30064022 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	

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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					
6000252685	04/25/13	251488	RICOH USA, INC.		
00251967	5025663105		C30064029 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00251967	5025663105		C30063730 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00251967	5025663105		C30063731 VSSA	96.38	C Computer
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	96.38	
00251967	5025663105		C30063729 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00251967	5025663105		C30063732 NAS	96.38	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	96.38	
00251967	5025663105		C30068120 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00251967	5025663105		C30068112 EBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00251967	5025663105		C30068119 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00251967	5025663105		C30068113 WBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00251967	5025663105		C30068121 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00251967	5025663105		C30068122 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00251967	5025663105		C30091692 HPS	96.66	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.66	
Total Check:				4,241.00	
6000252686	04/25/13	251771	JOHN WIDERMAN		
00251954	9168		LUNCH FOR 1-4/1/13	2.00	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	2.00	
00251946	9168		LUNCH FOR 1-4/1/13	11.11	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	11.11	
00251947	9020		BREAKFAST FOR 1-3/18/13	10.88	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.88	
00251947	9020		LUNCH FOR 1-3/18/13	7.49	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	7.49	
00251948	9173		DINNER FOR 1-4/10/13	11.38	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	11.38	
00251955	9170		LUNCH FOR 1-4/2/13	9.14	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.14	
00251950	9182		LUNCH FOR 1-4/12/13	8.67	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	8.67	
00251951	9034		DINNER FOR 1-3/21/13	10.14	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.14	
00251952	9067		LUNCH FOR 1-3/30/13	12.55	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	12.55	
Total Check:				83.36	
6000252687	04/25/13	198714	JACKIE POTTER		
00251918	9014		BREAKFAST FOR 1-3/2/13	.00	CV Computer Void
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.50	
00251919	9036		LUNCH FOR 1-3/26/13	.00	CV Computer Void
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.95	
00251920	9006		BREAKFAST FOR 1-3/16/13	.00	CV Computer Void
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	2.00	
00251920	9006		LUNCH FOR 1-3/16/13	.00	CV Computer Void
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.49	
Total Check:				.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					
6000252688	04/25/13	199419	PAM ROSS		
00251962	9171		LUNCH FOR 1-4/1/13	15.78	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	15.78	
00251962	9171		DINNER FOR 1-4/1/13	3.50	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	3.50	
00251962	9171		LUNCH FOR 1-4/2/13	9.48	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.48	
00251963	9003		BREAKFAST FOR 1-3/16/13	14.00	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	14.00	
Total Check:				42.76	
6000252689	04/25/13	130508	JOANN TERRY		
00251945	9109		BREAKFAST FOR 1-4/13/13	3.95	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	3.95	
Total Check:				3.95	
6000252690	04/25/13	126993	LLOYDA MALLOW		
00251960	9179		LUNCH FOR 1-4/5/13	6.89	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.89	
Total Check:				6.89	
6000252691	04/25/13	255068	PHURBA "GIL" SHERPA		
00251966	9021		BREAKFAST FOR 1-3/15/13	14.00	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	14.00	
Total Check:				14.00	
6000252692	04/25/13	207446	BRITTNEE HEFLIN		
00251896	9021		BREAKFAST FOR 1-3/15/13	11.29	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	11.29	
Total Check:				11.29	
6000252693	04/25/13	127744	JEFF MUELLER		
00251939	9031		LUNCH FOR 1-3/30/13	7.73	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	7.73	
Total Check:				7.73	
6000252694	04/25/13	248878	JEAN HOOVER		
00251937	9021		BREAKFAST FOR 1-3/15/13	14.00	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	14.00	
Total Check:				14.00	
6000252695	04/25/13	264962	ERIC OCHS		
00251917	9066		LUNCH FOR 1-3/25/13	7.18	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	7.18	
Total Check:				7.18	
6000252696	04/25/13	112402	JADE BRINK		
00251936	9005		LUNCH FOR 1-3/15/13	19.00	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	19.00	
Total Check:				19.00	
6000252697	04/25/13	218898	LINDEN BLOSE		
00251957	9178		LUNCH FOR 1-4/11/13	8.95	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.95	
00251959	9022		LUNCH FOR 1-3/16/13	9.55	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.55	
00251958	9040		DINNER FOR 1-4/2/13	5.08	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	5.08	
Total Check:				23.58	
6000252698	04/25/13	127744	JEFF MUELLER		
00251940	9009		LUNCH FOR 1-3/16/13	7.75	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.75	
00251938	9009		DINNER FOR 1-3/15/13	14.03	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.03	
Total Check:				21.78	

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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					
6000252699	04/25/13	46256	EILEEN LISTER		
00251912	9030		BREAKFAST FOR 1-3/2/13	7.23	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.23	
00251914	9050		LUNCH FOR 1-3/21/13	13.61	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.61	
00251913	9035		DINNER FOR 1-3/23/13	8.68	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.68	
00251910	9035		BREAKFAST FOR 1-3/23/13	8.07	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.07	
00251911	9174		LUNCH FOR 1-4/10/13	7.98	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.98	
00251915	9175		LUNCH FOR 1-4/12/13	9.21	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.21	
00251916	9030		LUNCH FOR 1-3/2/13	3.69	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.69	
Total Check:				58.47	
6000252700	04/25/13	207446	BRITTNEE HEFLIN		
00251895	9019		BREAKFAST FOR 1-3/16/13	12.49	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.49	
00251895	9019		DINNER FOR 1-3/16/13	6.19	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.19	
Total Check:				18.68	
6000252701	04/25/13	251771	JOHN WIDERMAN		
00251953	9172		BREAKFAST FOR 1-4/5/13	11.75	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.75	
00251953	9172		DINNER FOR 1-4/5/13	5.49	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.49	
00251953	9172		DINNER FOR 1-4/5/13	1.59	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	1.59	
00251949	9178		LUNCH FOR 1-4/11/13	9.82	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.82	
Total Check:				28.65	
6000252702	04/25/13	203025	JIM OVERLEASE		
00251941	9037		LUNCH FOR 1-3/23/13	4.99	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.99	
00251942	9042		LUNCH FOR 1-4/6/13	9.98	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.98	
00251943	9164		DINNER FOR 1-4/4/13	1.91	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	1.91	
00251943	9164		DINNER FOR 1-4/4/13	8.75	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.75	
00251943	9164		LUNCH FOR 1-4/4/13	6.88	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.88	
00251941	9037		BREAKFAST FOR 1-3/23/13	7.39	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.39	
00251944	9044		LUNCH FOR 1-3/30/13	4.18	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	4.18	
00251943	9164		DINNER FOR 1-4/3/13	10.79	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.79	
00251943	9164		LUNCH FOR 1-4/3/13	7.85	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.85	
Total Check:				62.72	

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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					
6000252703	04/25/13	198714	JACKIE POTTER		
00251927	9008		DINNER FOR 1-3/13/13	9.18	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.18	
00251926	9018		DINNER FOR 1-3/8/13	10.25	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.25	
00251925	9013		DINNER FOR 1-3/1/13	10.07	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.07	
00251924	9041		LUNCH FOR 1-4/2/13	16.16	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.16	
00251923	9166		LUNCH FOR 1-4/6/13	8.38	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.38	
00251922	9045		DINNER FOR 1-3/30/13	14.52	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.52	
00251922	9045		LUNCH FOR 1-3/30/13	13.00	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.00	
00251921	9007		LUNCH FOR 1-3/12/13	1.00	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	1.00	
00251921	9007		LUNCH FOR 1-3/12/13	5.69	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.69	
00251928	9032		DINNER FOR 1-3/19/13	17.59	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	17.59	
00251930	9043		LUNCH FOR 1-4/3/13	19.00	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	19.00	
00251929	9038		DINNER FOR 1-3/28/13	9.37	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.37	
Total Check:				134.21	
6000252704	04/25/13	199419	PAM ROSS		
00251964	9047		LUNCH FOR 1-3/30/13	18.00	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	18.00	
00251964	9047		BREAKFAST FOR 1-3/30/13	1.99	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	1.99	
00251965	9028		LUNCH FOR 1-3/9/13	6.99	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.99	
00251964	9047		DINNER FOR 1-3/30/13	3.69	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.69	
Total Check:				30.67	
6000252705	04/25/13	198714	JACKIE POTTER		
00251933	9165		LUNCH FOR 1-4/5/13	7.45	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.45	
00251933	9165		DINNER FOR 1-4/5/13	3.84	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.84	
00251932	9019		DINNER FOR 1-3/16/13	11.25	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.25	
00251932	9019		BREAKFAST FOR 1-3/16/13	14.00	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.00	
00251931	9049		DINNER FOR 1-3/23/13	12.34	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.34	
00251931	9049		BREAKFAST FOR 1-3/23/13	14.00	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.00	
00251934	9176		LUNCH FOR 1-4/12/13	9.67	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.67	
00251935	9177		LUNCH FOR 1-4/13/13	16.08	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.08	
00251935	9177		BREAKFAST FOR 1-4/13/13	7.77	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.77	
00251934	9176		DINNER FOR 1-4/12/13	8.48	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.48	
Total Check:				104.88	

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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					
6000252706	04/25/13	1676	ALSCO		
00251878	LGRA1305123	72102	INVOICE 1305123	109.98	C Computer
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	109.98	
00251877	LGRA1307916	72163	INVOICE 1307916	135.63	C Computer
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	135.63	
00251876	LGRA1305161	68846	2012-2013 East Uniform Blanket P.O	50.74	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	50.74	
00251875	LGRA1302168	68846	2012-2013 East Uniform Blanket P.O	56.89	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	56.89	
00251879	LGRA1277931	72055	INVOICE 1277931	135.63	C Computer
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	135.63	
Total Check:				488.87	
6000252707	04/25/13	266558	AVATAR ACADEMIC, INC.		
00251882	10134	71981	6 month subscription	9,256.26	C Computer
3-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	9,256.26	
Total Check:				9,256.26	
6000252708	04/25/13	161381	APPLE COMPUTER, INC.		
00251881	4235387872	71985	BATTERY FOR MARCIE LAIDMAN AT BCES	126.20	C Computer
3-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	126.20	
Total Check:				126.20	
6000252709	04/25/13	3239	ALPINE PARTY RENTALS		
00251874	12857	71912	BANQUET TABLES - INV. 12857	847.17	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	847.17	
Total Check:				847.17	
6000252710	04/25/13	77623	AMERICAN LIBRARY ASSOCIATION		
00251880	0167566	71915	MEMBERSHIP RENEWAL-BARB ROMERSHEUSER	180.00	C Computer
3-10-622-00-2222-0610-000-0000-00			DISTRICT MEDIA COORD. SUPPLIES	180.00	
Total Check:				180.00	
6000252711	04/25/13	27685	ALL TRUCK & TRAILER PARTS		
00251870	9231050254	69252	2012/2013 BLANKET P.O.	41.12	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	41.12	
00251871	1231060036	69252	2012/2013 BLANKET P.O.	209.07	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	209.07	
00251872	9231010298	69252	2012/2013 BLANKET P.O.	1,068.49	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,068.49	
00251873	1230980084	69252	2012/2013 BLANKET P.O.	242.08	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	242.08	
Total Check:				1,560.76	
6000252712	04/25/13	6971	AIRGAS INTERMOUNTAIN		
00251868	9908418653	68831	BLANKET PO FOR CYLINDERS, OXYGEN/ACET	179.20	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	179.20	
00251867	9908520180	68831	BLANKET PO FOR CYLINDERS, OXYGEN/ACET	105.70	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	105.70	
Total Check:				284.90	
6000252713	04/25/13	160725	ALL KIDS DENTAL, PC		
00251869	CA1107	72062	DENTAL SERVICES FOR JORGE MIER FOR 3/	360.00	C Computer
3-22-626-00-2239-0330-000-4011-10			MIGRANT GRANT MEDICAL VOUCHERS	360.00	
00251869	CA1107	72062	DENTAL SERVICES FOR JORGE MIER FOR 2/	245.00	C Computer
3-22-626-00-2239-0330-000-4011-10			MIGRANT GRANT MEDICAL VOUCHERS	245.00	
Total Check:				605.00	
6000252714	04/25/13	3234	SUSAN BYRON		
00251969	1	71959	RENT 6/1/13-5/31/14	14,300.00	C Computer
3-10-625-00-2231-0411-000-0000-00			SPEC ED RENT OF FACILITIES	14,300.00	
Total Check:				14,300.00	
6000252715	04/25/13	28886	STANLEY SECURITY SOLUTIONS, INC.		
00251968	902537735	71029	BLANKET PO FOR LOCK CORES, KEYS, PADL	1,414.73	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,414.73	
Total Check:				1,414.73	

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					
6000252716	04/25/13	199656	B&M ROOFING OF COLORADO, INC.		
00251883	2010093	72065	ROOF REPAIRS TO JUNE CREEK ELEMENTARY	397.13	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	397.13	
00251884	2010113	72064	TEMPORARY ROOFING REPAIRS TO HOMESTAKE PEAK SCHOOL	1,361.25	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,361.25	
00251887	2010130	72139	ROOFING REPAIRS TO HOMESTAKE PEAK SCHOOL	724.72	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	724.72	
00251886	2010112	72138	ROOFING REPAIRS TO HOMESTAKE PEAK SCHOOL	1,441.83	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,441.83	
00251885	2010108	72137	ROOFING REPAIRS TO EAGLE VALLEY MIDDLE SCHOOL	534.53	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	534.53	
00251893	2010245	72140	ROOFING REPAIRS TO EAGLE VALLEY MIDDLE SCHOOL	992.69	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	992.69	
00251889	2010261	72141	RED SANDSTONE ELEMENTARY SCHOOL - LEAK REPAIRS	544.28	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	544.28	
00251890	2010303	72142	ROOF LEAK REPAIRS BATTLE MTN. HIGH SCHOOL	577.53	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	577.53	
00251891	2010294	72145	ROOFING REPAIRS TO BRUSH CREEK ELEMENTARY	863.39	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	863.39	
00251888	2010430	72174	ROOF REPAIRS TO HOMESTAKE PEAK SCHOOL	424.53	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	424.53	
00251892	2010302	72144	ROOF REPAIRS AT BERRY CREEK MIDDLE SCHOOL	407.30	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	407.30	
Total Check:				8,269.18	
6000252717	04/25/13	266701	BALL HORTICULTURAL COMPANY		
00251894	95023830	72024	BCES Green House celery poblano peppe	245.13	C Computer
3-74-120-00-1900-0890-000-0000-28			BCES ACT. GREENHOUSE FUND	245.13	
Total Check:				245.13	
6000252718	04/25/13	257826	CAPITAL ONE COMMERCIAL		
00251898	039936	72030	Hot Dogs and buns for Math/Science Night	180.00	C Computer
3-10-160-00-0010-0610-000-0000-34			GES ACCELERATED READING	180.00	
Total Check:				180.00	
6000252719	04/25/13	15814	CONSERVE-A-WATT LIGHTING, INC.		
00251904	141512001	72048	BLANKET PO FOR LAMPS AND BALLASTS	470.40	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	470.40	
00251906	141585901	72048	BLANKET PO FOR LAMPS AND BALLASTS	207.40	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	207.40	
00251905	141528002	72048	BLANKET PO FOR LAMPS AND BALLASTS	30.76	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	30.76	
Total Check:				708.56	
6000252720	04/25/13	257826	CAPITAL ONE COMMERCIAL		
00251899	074058	72026	Cookies for Math/Science Night	33.96	C Computer
3-10-160-00-0010-0610-000-0000-34			GES ACCELERATED READING	33.96	
Total Check:				33.96	
6000252721	04/25/13	1422	COLLETT ENTERPRISES, INC.		
00251902	121295	68845	2012-2013 West End Fuel Blanket P.O.	6,276.26	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,276.26	
00251901	121397	68845	2012-2013 West End Fuel Blanket P.O.	37.70	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	37.70	
Total Check:				6,313.96	
6000252722	04/25/13	257826	CAPITAL ONE COMMERCIAL		
00251897	073169	72029	Science Fair supplies for Math/Science Night	124.61	C Computer
3-10-160-00-0010-0610-000-0000-34			GES ACCELERATED READING	124.61	
Total Check:				124.61	
6000252723	04/25/13	106011	MHC		
00251961	T34560585632	69257	2012/2013 BLANKET P.O.	36.34	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.34	
Total Check:				36.34	

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					
6000252724	04/25/13	257826	CAPITAL ONE COMMERCIAL		
00251900	005012	72027	Juice for TCAP	119.84	C Computer
3-10-160-00-0010-0610-000-0000-39			GES CSAP/READING SUPPLIES	119.84	
			Total Check:	119.84	
6000252725	04/25/13	206059	CUMMINS ROCKY MOUNTAIN		
00251907	00141790	72068	INVOICE 001-41790	139.59	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	139.59	
			Total Check:	139.59	
6000252726	04/25/13	3305	COLORADO SCIENCE OLYMPIAD		
00251903	04252013_97	70354	Registration for 2013 Tournament for	480.00	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	480.00	
			Total Check:	480.00	
6000252727	04/25/13	265136	CURAS, INC.		
00251908	7184	72178	EMR IT SERVICES AND SUPPORT	135.00	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	135.00	
00251909	7420	72178	EMR IT SERVICES AND SUPPORT	810.00	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	810.00	
			Total Check:	945.00	
6000252728	04/26/13	266787	RICHARD GARCIA		
00252014	04262013_26	72129	MARCH 28 MIGRANT WORKSHOP FOR PARENTS	188.00	C Computer
3-22-626-00-2239-0320-000-4011-00			MIGRANT RECRUIT PUR SVCS	188.00	
			Total Check:	188.00	
6000252729	04/26/13	230359	HEIDI'S BROOKLYN DELI		
00251977	285	70464	Blanket PO for Ad Team Food	203.55	C Computer
3-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	203.55	
			Total Check:	203.55	
6000252730	04/26/13	3352	HANSON EQUIPMENT, INC.		
00251972	691521	72107	INV 691521	30.50	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	30.50	
00251971	691389	72107	INV 691389	200.81	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	200.81	
00251970	691341	72107	INV 691341	35.38	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.38	
00251974	691069	72107	INV 691069	43.89	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	43.89	
00251973	691248	72107	INV 691248	12.20	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	12.20	
00251975	690160	72107	CREDIT MEMO 690160	-179.58	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-179.58	
00251976	691098	72107	INV 691098	22.16	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.16	
			Total Check:	165.36	
6000252731	04/26/13	3064	JB T-SHIRTS		
00251978	871	72093	STUCO T-Shirts	529.00	C Computer
3-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	529.00	
			Total Check:	529.00	
6000252732	04/26/13	223344	JM DODD DITCH OPERATING ACCOUNT		
00251979	04262013_56	72165	2013 DODD DITCH	1,030.71	C Computer
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	1,030.71	
			Total Check:	1,030.71	

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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					
6000252733	04/26/13	180181	NORTHERN COLORADO PAPER		
00251989	286031331	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	394.21	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	394.21	
00251988	286031323	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	195.34	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	195.34	
00251987	285939427	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	195.34	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	195.34	
00251995	285177382	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	44.31	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	44.31	
00251994	285177374	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	172.44	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	172.44	
00251993	285084646	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	8.94	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	8.94	
00251990	286031349	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,104.70	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,104.70	
00251991	286031356	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	17.86	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	17.86	
00251986	286122601	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-40.14	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-40.14	
Total Check:				2,093.00	
6000252734	04/26/13	67997	NORDIC REFRIGERATION, INC.		
00251982	046025	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	730.81	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	730.81	
00251980	045992	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	242.25	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	242.25	
00251981	CREDIT	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	-129.34	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-129.34	
00251983	046116	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	10.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	10.00	
Total Check:				853.72	
6000252735	04/26/13	180181	NORTHERN COLORADO PAPER		
00251996	278160155	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	290.10	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	290.10	
00251997	279663231	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	18.16	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	18.16	
00251985	285596201	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	451.00	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	451.00	
00251984	285596219	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	283.82	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	283.82	
00251992	285596193	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	100.42	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	100.42	
00252004	285682258	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-297.04	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-297.04	
00252003	284312857	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,398.52	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,398.52	
00252002	285596185	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	15.47	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	15.47	
00252001	282134212	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	24.80	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	24.80	
00252000	282133982	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	72.40	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	72.40	
00251998	281838425	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	152.32	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	152.32	
00251999	282119437	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	24.94	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	24.94	
Total Check:				2,534.91	
6000252736	04/26/13	190454	THE OLD GYPSUM PRINTER		
00252015	6408	71896	KINDERGARTEN HANDBOOKS	1,934.40	C Computer
3-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	1,934.40	
Total Check:				1,934.40	

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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					
6000252737	04/26/13	226823	PST ENTERPRISES, INC.		
00252007	241567	72104	INVOICE 241567	107.05	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.05	
00252010	241987	72156	INVOICE 241987	24.76	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.76	
00252011	242902	72173	INVOICE 242902	5.66	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.66	
00252009	240771	72056	INVOICE 2404771	157.06	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	157.06	
00252012	242900	72173	INVOICE 242900	107.94	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.94	
00252008	238864	72056	CREDIT MEMO 238864	-55.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-55.00	
Total Check:				347.47	
6000252738	04/26/13	156329	PINNACOL ASSURANCE		
00252005	16604459	68818	BLANKET FOR WORK COMP	2,147.90	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	2,147.90	
Total Check:				2,147.90	
6000252739	04/26/13	79863	PITNEY BOWES, INC.		
00252006	7009038MR13	72032	GES Postage machine leasing charges	156.00	C Computer
3-10-160-00-2410-0533-000-0000-00			GES POSTAGE	156.00	
Total Check:				156.00	
6000252740	04/26/13	5517	QUILL CORPORATION		
00252013	1650365	72013	COPY PAPER	342.30	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	342.30	
00252013	1650365	72013	DURACELL AA BATTERIES	6.23	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	6.23	
00252013	1650365	72013	AVERY MAILING LABELS	21.59	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	21.59	
Total Check:				370.12	
6000252741	04/26/13	203025	JIM OVERLEASE		
00252058	9006		BREAKFAST FOR 1-3/16/13	2.00	C Computer
3-25-725-00-2720-0580-000-0000-00			EBB LODGING/MEALS	2.00	
00252058	9006		LUNCH FOR 1-3/16/13	6.49	C Computer
3-25-725-00-2720-0580-000-0000-00			EBB LODGING/MEALS	6.49	
Total Check:				8.49	
6000252742	04/26/13	198714	JACKIE POTTER		
00252055	9036		LUNCH FOR 1-3/26/13	10.95	C Computer
3-25-725-00-2720-0580-000-0000-00			EBB LODGING/MEALS	10.95	
00252056	9014		BREAKFAST FOR 1-3/2/13	9.50	C Computer
3-25-725-00-2720-0580-000-0000-00			EBB LODGING/MEALS	9.50	
Total Check:				20.45	
6000252743	04/26/13	247871	CAPLAN & EARNEST, LLC		
00252017	1177981	72126	LEGAL SERVICES MARCH 2013	261.00	C Computer
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	261.00	
Total Check:				261.00	
6000252744	04/26/13	266620	CANDLELIGHT DINNER PLAYHOUSE		
00252016	10399522	71929	Guys & Dolls dinner theatre tickets	1,357.00	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	1,357.00	
Total Check:				1,357.00	
6000252745	04/26/13	1554	COLORADO COUNCIL ON HIGH SCHOOL-COLLEGE		
00252018	EAGLEVALLEYHIGH 71953		Membership renewal	25.00	C Computer
3-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	25.00	
Total Check:				25.00	

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					
6000252746	04/26/13	170763	COLORADO DEPARTMENT OF EDUCATION		
00252020	MELANIEMCMICHAEL	72020	State Training	185.00	C Computer
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	185.00	
00252025	VEDATERRY	72020	State Training	185.00	C Computer
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	185.00	
00252023	DIANERIVERA	72020	State Training	185.00	C Computer
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	185.00	
00252021	CODYGERARD	72020	State Training	185.00	C Computer
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	185.00	
00252019	GEORGEGERARD	72020	State Training	185.00	C Computer
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	185.00	
00252022	CHADEATON	72020	State Training	185.00	C Computer
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	185.00	
00252024	MATTPAYNE	72020	State Training	185.00	C Computer
3-25-720-00-2710-0580-000-0000-00			TRANSPORTATION WKSHP/CONF/TRAVEL	185.00	
Total Check:				1,295.00	
6000252747	04/26/13	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00252026	SCOTTGRAVES	72039	coaching certification	75.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	75.00	
Total Check:				75.00	
6000252748	04/26/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00252029	01042614	69258	2012/2013 BLANKET P.O.	119.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.00	
00252030	01042897	69258	2012/2013 BLANKET P.O.	22.36	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	22.36	
00252031	01041928	69258	2012/2013 BLANKET P.O.	99.04	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	99.04	
00252032	01041265	69258	2012/2013 BLANKET P.O.	23.26	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.26	
Total Check:				263.66	
6000252749	04/26/13	234125	DILLON TOWING & RECOVERY		
00252027	50319	72059	INVOICE 50319 BUS #175 TOW	1,347.50	C Computer
3-25-725-00-2740-0430-000-0000-00			EBB OUT OF SHOP REPAIRS	1,347.50	
Total Check:				1,347.50	
6000252750	04/26/13	264008	DOCTORS PLUS OF COLORADO, INC.		
00252028	33	72179	3RD MAY PAYROLL	10,323.63	C Computer
3-22-130-00-2130-0330-000-1018-01			CO HEALTH FOUNDATION PERSONNEL	10,323.63	
Total Check:				10,323.63	
6000252751	04/26/13	191515	EMPIRE PAINTING		
00252034	6091	72147	SPACKLE & TWICE PAINT ALL TRIM	495.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	495.00	
00252034	6091	72147	CAULK & PAINT ALL DOOR JAMBS	785.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	785.00	
00252034	6091	72147	INTERIOR PRIMING AND PAINTING-ALL ARE.	2,550.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	2,550.00	
Total Check:				3,830.00	
6000252752	04/26/13	28274	EAGLE COUNTY GOVERNMENT		
00252033	0113	72112	rental of Eagle River Center	150.00	C Computer
3-74-320-00-1900-0890-000-0000-19			EVHS ACT. BOYS LACROSSE	150.00	
Total Check:				150.00	
6000252753	04/26/13	161454	FIRST TO THE FINISH		
00252035	SI449483	71808	TRACK T-SHIRTS	880.00	C Computer
3-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	880.00	
Total Check:				880.00	
6000252754	04/26/13	193704	G&S MOUNTAIN RECYCLERS		
00252036	7623	72075	PICKUP & RECYCLE OLD ELECTRONICS EQUIP	1,103.00	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	1,103.00	
Total Check:				1,103.00	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000252755	04/26/13	107913	GLENWOOD RADIATOR		
00252037	5980	71972	PARTS ORDERED 4/2/13 INV 5980	613.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	613.00	
Total Check:				613.00	
6000252756	04/26/13	230359	HEIDI'S BROOKLYN DELI		
00252041	284	72049	RHE ELEM. PRINCIPAL INTERVIEWS	130.56	C Computer
3-10-640-00-2830-0580-000-0000-30			HR RECRUITMENT	130.56	
00252040	286	72131	BOX LUNCHES FOR PRINCIPAL MEETING	134.85	C Computer
3-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	134.85	
00252040	286	72131	DRINKS	28.35	C Computer
3-10-621-00-2211-0610-000-0000-00			DIR OF ELEM ED SUPPLIES	28.35	
Total Check:				293.76	
6000252757	04/26/13	261270	HOTSY PRESSURE WASHER STORE		
00252053	5513	72100	INVOICE 5513	200.41	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	200.41	
00252052	564	72160	INVOICE 5564	80.47	C Computer
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	80.47	
Total Check:				280.88	
6000252758	04/26/13	3352	HANSON EQUIPMENT, INC.		
00252039	692071	72124	PARTS ORDERED 4/11/13 inv 692071	56.60	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.60	
00252038	691350	72107	INV 691350	161.30	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	161.30	
Total Check:				217.90	
6000252759	04/26/13	243485	HENRY SCHEIN, INC.		
00252045	458742301	72182	SBHC SUPPLIES	536.88	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	536.88	
00252046	304364206	72182	SBHC SUPPLIES	17.94	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	17.94	
00252051	304364205	72182	SBHC SUPPLIES	59.36	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	59.36	
00252043	629134804	72181	SBHC SUPPLIES	94.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	94.00	
00252048	304364203	72182	SBHC SUPPLIES	112.50	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	112.50	
00252049	304362401	72182	SBHC SUPPLIES	3,821.44	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	3,821.44	
00252050	304364202	72182	SBHC SUPPLIES	29.68	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	29.68	
00252044	311838102	72181	SBHC SUPPLIES	8.94	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	8.94	
00252042	16199604	72181	SBHC SUPPLIES	-94.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	-94.00	
00252047	304364204	72182	SBHC SUPPLIES	155.86	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	155.86	
Total Check:				4,742.60	
6000252760	04/26/13	159654	THE INTERNATIONAL DYSLEXIA ASSOCIATION		
00252111	4	71675	Orton Gillingham Training for ECSD A	4,184.28	C Computer
3-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAV	4,184.28	
Total Check:				4,184.28	
6000252761	04/26/13	2726	IMPRESSIONS		
00252054	17656	72081	SUPPLIES	156.98	C Computer
3-10-650-00-2834-0580-000-0000-80			TECH STAFF SERVICES - VALDEZ	95.69	
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	61.29	
Total Check:				156.98	
6000252762	04/26/13	3064	JB T-SHIRTS		
00252057	869	72093	Powder Puff	616.00	C Computer
3-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	616.00	
Total Check:				616.00	

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					
6000252763	04/26/13	256765	JOHN ELWAY CHEVROLET		
00252059	2761450	72172	INVOICE 2761450	220.99	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	220.99	
Total Check:				220.99	
6000252764	04/26/13	204544	MOLLY HAWKINS HOUSE		
00252062	96197	71988	MISCELLANEOUS ART CLASSROOM SUPPLIES	1,048.12	C Computer
3-10-130-00-0010-0610-000-0000-70			AES SUPPLY SALOMONE	694.76	
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	353.36	
Total Check:				1,048.12	
6000252765	04/26/13	229733	MACKIN LIBRARY MEDIA		
00252060	348696	72031	GES Library book order	2,660.25	C Computer
3-10-160-00-0080-0640-000-0000-00			GES MEDIA SUPPLIES	2,660.25	
Total Check:				2,660.25	
6000252766	04/26/13	234699	SEAN KERRIGAN		
00252074	ADVANCE		PAYROLL ADVANCE	3,975.00	C Computer
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	3,975.00	
Total Check:				3,975.00	
6000252767	04/26/13	180181	NORTHERN COLORADO PAPER		
00252063	284829835	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	953.23	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	953.23	
00252065	285939419	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-650.34	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-650.34	
00252064	285864781	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,504.92	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,504.92	
Total Check:				1,807.81	
6000252768	04/26/13	122254	QUALITY INN		
00252066	276024061	71860	Rooms for choir May 3-4	69.99	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	69.99	
00252067	276024326	71860	Rooms for choir May 3-4	69.99	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	69.99	
00252068	276022252	71860	Rooms for choir May 3-4	69.99	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	69.99	
00252069	UNKNOWNCONFIRM	71860	Rooms for choir May 3-4	1,189.83	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	1,189.83	
Total Check:				1,399.80	
6000252769	04/26/13	251488	RICOH USA, INC.		
00252071	1038988560	72116	COPIER FOR SCHOOL BASED HEALTH CLINIC	8,945.00	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	8,945.00	
00252072	1038629557	71990	STAPLE REFILLS COPIER MACHINES	159.66	C Computer
3-10-130-00-2410-0610-000-0000-00			AES OFFICE SUPPLIES	159.66	
Total Check:				9,104.66	
6000252770	04/26/13	243698	RYAN DIAGNOSTICS, INC.		
00252073	76374	71980	LeadCare II Test Kit	318.00	C Computer
3-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	318.00	
00252073	76374	71980	shipping & handling	20.00	C Computer
3-22-627-00-2238-0610-000-8600-00			HEAD START OFFICE SUPPLIES	20.00	
Total Check:				338.00	
6000252771	04/26/13	265870	RAINOUT, LLC		
00252070	240701	71275	Field day and conditioner	259.95	C Computer
3-10-310-00-1800-0610-000-0000-11			BMHS BASEBALL SUPPLIES	259.95	
Total Check:				259.95	
6000252772	04/26/13	266779	MICHELLE RIDLER		
00252061	04262013_63	72127	LUNCH REFUND- MICHELLE RIDLER	135.90	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	135.90	
Total Check:				135.90	

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					
6000252773	04/26/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00252098	75836531	69060	BLANKET PO FOR MILK- AES	128.15	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	128.15	
00252092	76284208	69063	BLANKET PO FOR FOOD- RSES	6.65	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	6.65	
00252097	75836530	69060	BLANKET PO FOR MILK- AES	128.15	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	128.15	
00252096	75445267	69063	BLANKET PO FOR FOOD- RSES	14.08	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	14.08	
00252099	75836532	69061	BLANKET PO FOR FOOD- AES	20.30	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	20.30	
00252094	74787838	69062	BLANKET PO FOR MILK- RSES	69.20	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	69.20	
00252095	75445266	69062	BLANKET PO FOR MILK- RSES	70.60	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	70.60	
00252100	77145679	69060	BLANKET PO FOR MILK- AES	69.30	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	69.30	
00252108	77145678	69060	BLANKET PO FOR MILK- AES	92.40	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	92.40	
00252107	76669429	69060	BLANKET PO FOR MILK- AES	46.20	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	46.20	
00252093	76669268	69062	BLANKET PO FOR MILK- RSES	46.90	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	46.90	
00252091	75836522	69065	BLANKET PO FOR FOOD- GES	16.81	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	16.81	
00252104	72769504	69071	BLANKET PO FOR FOOD- JCES	24.70	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	24.70	
Total Check:				733.44	
6000252774	04/26/13	151076	SOS OUTREACH		
00252109	1	72014	4TH GRADE MONUMENT CAMPING TRIP	3,262.50	C Computer
3-74-190-00-1900-0890-000-0000-09			JCES ACT. 4TH GRADE FUNDRAISING	3,262.50	
Total Check:				3,262.50	
6000252775	04/26/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00252079	76284355	69066	BLANKET PO FOR MILK- EES	23.30	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	23.30	
00252105	75836521	69064	BLANKET PO FOR MILK- GES	151.45	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	151.45	
00252081	75993020	69067	BLANKET PO FOR FOOD- EES	13.30	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	13.30	
00252082	76669430	69060	BLANKET PO FOR MILK- AES	127.05	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	127.05	
00252103	76669421	69064	BLANKET PO FOR MILK- GES	92.40	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	92.40	
00252106	77145671	69065	BLANKET PO FOR FOOD- GES	6.61	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	6.61	
00252080	74788006	69066	BLANKET PO FOR MILK- EES	46.60	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	46.60	
00252102	77145670	69064	BLANKET PO FOR MILK- GES	57.75	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	57.75	
00252101	76669422	69065	BLANKET PO FOR FOOD- GES	20.65	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	20.65	
00252075	76669445	69067	BLANKET PO FOR FOOD- EES	21.46	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	21.46	
00252076	76669444	69066	BLANKET PO FOR MILK- EES	103.95	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	103.95	
00252077	75993021	69067	BLANKET PO FOR FOOD- EES	6.83	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	6.83	
00252078	75993019	69066	BLANKET PO FOR MILK- EES	46.60	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	46.60	
Total Check:				717.95	

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					
6000252776	04/26/13	170119	SOURCEGAS		
00252110	333791		GYPSUM CREEK MIDDLE	2,348.13	C Computer
	3-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	2,348.13	
Total Check:				2,348.13	
6000252777	04/26/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00252090	75836535	69076	BLANKET PO FOR MILK- BCMS	175.20	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	175.20	
00252089	75836524	69059	BLANKET PO FOR FOOD- BCES	14.08	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	14.08	
00252088	75836523	69058	BLANKET PO FOR MILK- BCES	104.85	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	104.85	
00252085	75836514	69068	BLANKET PO FOR MILK- RHES	128.15	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	128.15	
00252086	75836515	69069	BLANKET PO FOR FOOD- RHES	17.41	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	17.41	
00252087	76669423	69058	BLANKET PO FOR MILK- BCES	69.30	C Computer
	3-51-120-00-3120-0631-000-0000-00		BCES MILK PURCHASES	69.30	
00252084	75445415	69068	BLANKET PO FOR MILK- RHES	58.25	C Computer
	3-51-180-00-3120-0631-000-0000-00		RHES MILK PURCHASES	58.25	
00252083	76669416	69069	BLANKET PO FOR FOOD- RHES	43.74	C Computer
	3-51-180-00-3120-0630-000-0000-00		RHES FOOD PURCHASES	43.74	
Total Check:				610.98	
6000252778	04/29/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00252135	76669419	69080	BLANKET PO FOR MILK- BMHS	162.25	C Computer
	3-51-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	162.25	
00252136	76669433	69076	BLANKET PO FOR MILK- BCMS	111.66	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	111.66	
00252120	75836536	69077	BLANKET PO FOR FOOD- BCMS	28.50	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	28.50	
00252128	74397861	69080	BLANKET PO FOR MILK- BMHS	49.90	C Computer
	3-51-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	49.90	
00252134	75445433	69081	BLANKET PO FOR FOOD- BMHS	47.43	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	47.43	
00252133	74788005	69081	BLANKET PO FOR FOOD- BMHS	48.98	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	48.98	
00252126	76669434	69077	BLANKET PO FOR FOOD- BCMS	35.34	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	35.34	
00252131	76669436	69081	BLANKET PO FOR FOOD- BMHS	120.75	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	120.75	
00252130	76669435	69080	BLANKET PO FOR MILK- BMHS	136.95	C Computer
	3-51-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	136.95	
00252129	74397862	69081	BLANKET PO FOR FOOD- BMHS	58.33	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	58.33	
00252121	75445431	69077	BLANKET PO FOR FOOD- BCMS	45.84	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	45.84	
00252127	75445430	69076	BLANKET PO FOR MILK- BCMS	38.25	C Computer
	3-51-230-00-3120-0631-000-0000-00		BCMS MILK PURCHASES	38.25	
00252132	74788004	69080	BLANKET PO FOR MILK- BMHS	49.90	C Computer
	3-51-310-00-3120-0631-000-0000-00		BMHS MILK PURCHASES	49.90	
Total Check:				934.08	
6000252779	04/29/13	85618	SANDY'S OFFICE SUPPLY		
00252118	023572	72123	BANKERS BOXES-DO	42.45	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	42.45	
00252117	022241	71963	UNI-BALL PENS-DO	10.20	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	10.20	
00252119	022538	72016	LOGITECH WIRELESS MOUSE	48.55	C Computer
	3-10-622-00-2110-0610-000-0000-00		DIR OF STUDENT SERVICES SUPPLIES	48.55	
00252117	022241	71963	LEGAL PADS-5x8-DO	9.02	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	9.02	
00252117	022241	71963	INDEX TABS-DO	52.47	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	52.47	
Total Check:				162.69	

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					
6000252780	04/29/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00252137	76669420	69083	BLANKET PO FOR FOOD- EVHS	88.39	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	88.39	
00252138	75836520	69083	BLANKET PO FOR FOOD- EVHS	103.69	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	103.69	
00252149	77437166	69078	BLANKET PO FOR MILK- GCMS	100.10	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	100.10	
00252148	77437167	69079	BLANKET PO FOR FOOD- GCMS	10.90	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	10.90	
00252147	75836542	69072	BLANKET PO FOR MILK- HPS	174.75	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	174.75	
00252146	75836543	69073	BLANKET PO FOR FOOD- HPS	6.65	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	6.65	
00252145	74788012	69073	BLANKET PO FOR FOOD- HPS	3.33	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	3.33	
00252144	75445442	69072	BLANKET PO FOR MILK- HPS	93.20	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	93.20	
00252143	76669442	69073	BLANKET PO FOR FOOD- HPS	16.75	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	16.75	
00252142	77145687	69072	BLANKET PO FOR MILK- HPS	127.05	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	127.05	
00252141	77437180	69073	BLANKET PO FOR FOOD- HPS	13.44	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	13.44	
00252140	77437179	69072	BLANKET PO FOR MILK- HPS	92.40	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	92.40	
00252139	75836519	69082	BLANKET PO FOR MILK- EVHS	99.80	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	99.80	
Total Check:				930.45	
6000252781	04/29/13	259071	SAFESCHOOLS, LLC		
00252116	4142	71997	INVOICE 4142 ONLINE SAFETY TRAINING	500.00	C Computer
3-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	500.00	
Total Check:				500.00	
6000252782	04/29/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00252150	76669418	69079	BLANKET PO FOR FOOD- GCMS	17.71	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	17.71	
00252152	75836518	69079	BLANKET PO FOR FOOD- GCMS	12.38	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	12.38	
00252151	75836517	69078	BLANKET PO FOR MILK- GCMS	136.95	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	136.95	
00252153	77145669	69078	BLANKET PO FOR MILK- GCMS	99.00	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	99.00	
00252154	77145675	69057	BLANKET PO FOR MILK- EVE	46.20	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	46.20	
00252155	76669424	69074	BLANKET PO FOR MILK- EVMS	25.30	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	25.30	
00252156	76669425	69057	BLANKET PO FOR MILK- EVE	69.30	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	69.30	
00252157	75836526	69057	BLANKET PO FOR MILK- EVE	104.85	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	104.85	
00252158	75836525	69074	BLANKET PO FOR MILK- EVMS	99.80	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	99.80	
00252159	75445423	69057	BLANKET PO FOR MILK- EVE	163.10	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	163.10	
00252160	75445422	69074	BLANKET PO FOR MILK- EVMS	33.60	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	33.60	
00252161	74787995	69074	BLANKET PO FOR MILK- EVMS	62.65	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	62.65	
00252162	76669417	69078	BLANKET PO FOR MILK- GCMS	100.10	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	100.10	
Total Check:				970.94	

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					
6000252783	04/29/13	259462	ROBIN SMART		
00252115	04292013_44	68950	BLANKET PURCHASE ORDER FOR CONTRACT SI	3,000.00	C Computer
3-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	3,000.00	
Total Check:				3,000.00	
6000252784	04/29/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00252164	74397858	69070	BLANKET PO FOR MILK- JCES	69.90	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	69.90	
00252163	74397859	69071	BLANKET PO FOR FOOD- JCES	14.08	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	14.08	
00252165	74788002	69071	BLANKET PO FOR FOOD- JCES	9.98	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	9.98	
00252166	74788001	69070	BLANKET PO FOR MILK- JCES	69.90	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	69.90	
00252167	75836534	69071	BLANKET PO FOR FOOD- JCES	24.87	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	24.87	
00252168	75836533	69070	BLANKET PO FOR MILK- JCES	104.85	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	104.85	
00252122	76669432	69071	BLANKET PO FOR FOOD- JCES	21.46	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	21.46	
00252123	75445429	69071	BLANKET PO FOR FOOD- JCES	6.65	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	6.65	
00252124	77145680	69070	BLANKET PO FOR MILK- JCES	46.20	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	46.20	
00252125	77145681	69071	BLANKET PO FOR FOOD- JCES	9.92	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	9.92	
Total Check:				377.81	
6000252785	04/29/13	241261	STAPLES ADVANTAGE		
00252170	3195385135	71816	copy paper	569.85	C Computer
3-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	569.85	
Total Check:				569.85	
6000252786	04/29/13	251429	STONE LEAF POTTERY		
00252172	113325	72113	Clay 1000#	333.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	333.00	
00252172	113325	72113	Plaster	50.55	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	50.55	
Total Check:				383.55	
6000252787	04/29/13	81655	STEAMBOAT SPRINGS HIGH SCHOOL		
00252171	BATTELMOUNTAINH 72091		Lifting Platgorms	1,200.00	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	1,200.00	
Total Check:				1,200.00	
6000252788	04/29/13	79936	SNAP ON TOOLS CORPORATION		
00252169	60088	72158	INVOICE 60088	25.99	C Computer
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	25.99	
Total Check:				25.99	
6000252789	04/29/13	233145	247SECURITY, INC.		
00252112	r52499	72057	INVOICE R52499	719.50	C Computer
3-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	719.50	
Total Check:				719.50	

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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					
6000252790	04/29/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00252196	51075471	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	36.92	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	36.92	
00252195	51075481	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	29.11	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	29.11	
00252194	5107821	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	392.94	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	392.94	
00252176	5107914	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	945.80	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	945.80	
00252177	5107970	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	569.69	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	569.69	
00252178	5107977	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	302.51	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	302.51	
00252179	5108064	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	189.16	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	189.16	
00252183	5108082	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	35.57	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	35.57	
00252180	5108067	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	420.39	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	420.39	
00252181	5108068	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	727.09	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	727.09	
00252197	5108072	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,425.04	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,425.04	
Total Check:				5,074.22	
6000252791	04/29/13	210021	TIRE DISTRIBUTION SYSTEMS, INC.		
00252174	7507847	72162	INVOICE 750 7847	719.96	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	719.96	
00252173	7507854	72162	INVOICE 750 7854	306.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	306.00	
Total Check:				1,025.96	
6000252792	04/29/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00252187	51076251	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	179.34	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	179.34	
00252188	51080821	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	35.57	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	35.57	
00252190	5108279	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	264.46	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	264.46	
00252191	5108333	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	283.74	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	283.74	
00252192	5108471	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	339.70	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	339.70	
00252193	5108472	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	148.48	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	148.48	
00252182	5108496	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	199.18	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	199.18	
00252189	5108134	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	175.43	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	175.43	
00252184	5108523	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	122.52	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	122.52	
00252185	5108560	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	21.90	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	21.90	
00252186	5108828	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	151.59	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	151.59	
Total Check:				1,921.91	
6000252793	04/29/13	26514	TRI COUNTY FIRE EXTINGUISHERS		
00252175	100791	72071	FUEL RECOVERY & 5 LB. RECHARGE -FIRE	47.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	47.00	
Total Check:				47.00	

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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					
6000252794	04/29/13	238058	HOLLY WOODS		
00252113	04292013_85	72088	GRANT WRITING SERVICES FOR CDPHE GRAN	1,292.50	C Computer
3-22-130-00-2130-0334-000-1018-00			CO HEALTH FOUNDATION CONSULTANTS	1,292.50	
00252114	04292013_86	72180	VAIL VALLEY CARES GRANT WRITING FOR S	475.00	C Computer
3-22-130-00-2130-0334-000-1018-00			CO HEALTH FOUNDATION CONSULTANTS	475.00	
Total Check:				1,767.50	
6000252795	04/29/13	192562	US FOODSERVICE, INC.		
00252198	3273711	69106	BLANKET PO FOR SUPPLIES- BCMS	70.22	C Computer
3-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	70.22	
00252202	3017047	69109	BLANKET PO FOR FOOD- BMHS	177.80	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	177.80	
00252203	3017036	69109	BLANKET PO FOR FOOD- BMHS	146.68	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	146.68	
00252210	3191970	69110	BLANKET PO FOR SUPPLIES- BMHS	236.17	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	236.17	
00252205	3191969	69109	BLANKET PO FOR FOOD- BMHS	4,767.72	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	4,767.72	
00252206	3332717	69112	BLANKET PO FOR SUPPLIES- EVHS	301.00	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	301.00	
00252207	3332716	69111	BLANKET PO FOR FOOD- EVHS	4,608.58	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	4,608.58	
00252208	3273716	69101	BLANKET PO FOR FOOD- HPS	2,219.30	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,219.30	
00252209	3273717	69101	BLANKET PO FOR FOOD- HPS	134.73	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	134.73	
00252199	3273710	69105	BLANKET PO FOR FOOD- BCMS	1,494.00	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,494.00	
00252204	3273718	69102	BLANKET PO FOR SUPPLIES- HPS	127.74	C Computer
3-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	127.74	
00252201	3402438	69089	BLANKET PO FOR FOOD- AES	491.19	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	491.19	
00252200	3402439	69090	BLANKET PO FOR SUPPLIES- AES	103.66	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	103.66	
Total Check:				14,878.79	
6000252796	04/29/13	192562	US FOODSERVICE, INC.		
00252232	3332728	69088	BLANKET PO FOR SUPPLIES- BCES	56.74	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	56.74	
00252233	3332727	69087	BLANKET PO FOR FOOD- BCES	20.84	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	20.84	
00252234	3332721	69097	BLANKET PO FOR FOOD- RHES	1,426.32	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,426.32	
00252235	3332722	69098	BLANKET PO FOR SUPPLIES- RHES	114.01	C Computer
3-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	114.01	
00252236	3273712	69095	BLANKET PO FOR FOOD- EES	1,024.91	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,024.91	
00252237	3273713	69095	BLANKET PO FOR FOOD- EES	192.82	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	192.82	
00252238	3332725	69094	BLANKET PO FOR SUPPLIES- GES	208.67	C Computer
3-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	208.67	
00252213	3332726	69087	BLANKET PO FOR FOOD- BCES	1,245.62	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,245.62	
00252239	3273722	69105	BLANKET PO FOR FOOD- BCMS	80.28	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	80.28	
00252215	3332714	69107	BLANKET PO FOR FOOD- GCMS	1,979.88	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,979.88	
00252214	3332715	69108	BLANKET PO FOR SUPPLIES- GCMS	89.63	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	89.63	
Total Check:				6,439.72	
6000252797	04/29/13	6807	UNITED STATES WELDING, INC.		
00252212	5051581	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	

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					
6000252798	04/29/13	192562 US FOODSERVICE, INC.			
00252216	3065954	69100	BLANKET PO FOR SUPPLIES- JCES	12.02	C Computer
3-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	12.02	
00252228	3332723	69093	BLANKET PO FOR FOOD- GES	266.47	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	266.47	
00252227	3273679	69091	BLANKET PO FOR FOOD- RSES	1,200.98	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,200.98	
00252226	3273680	69091	BLANKET PO FOR FOOD- RSES	33.52	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	33.52	
00252225	3273681	69092	BLANKET PO FOR SUPPLIES- RSES	48.75	C Computer
3-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	48.75	
00252224	3273714	69089	BLANKET PO FOR FOOD- AES	1,572.86	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,572.86	
00252217	3402441	69100	BLANKET PO FOR SUPPLIES- JCES	7.99	C Computer
3-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	7.99	
00252218	3402440	69099	BLANKET PO FOR FOOD- JCES	815.38	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	815.38	
00252219	3322692	69099	BLANKET PO FOR FOOD- JCES	241.26	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	241.26	
00252220	3273721	69100	BLANKET PO FOR SUPPLIES- JCES	54.79	C Computer
3-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	54.79	
00252221	3273720	69099	BLANKET PO FOR FOOD- JCES	12.02	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	12.02	
00252222	3273719	69099	BLANKET PO FOR FOOD- JCES	1,086.44	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,086.44	
00252223	3273715	69090	BLANKET PO FOR SUPPLIES- AES	59.98	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	59.98	
Total Check:				5,412.46	
6000252799	04/29/13	231401 ULINE			
00252211	50535769	72161	POWDER FREE LATEX GLOVES 7 MIL - SZ. I	34.00	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	34.00	
00252211	50535769	72161	ULINE CORDED EARPLUGS	49.00	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	49.00	
00252211	50535769	72161	AIRSOFT CORDED EARPLUGS	250.00	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	250.00	
00252211	50535769	72161	JOHNSON & JOHNSON FIRST AID KITS	93.00	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	93.00	
00252211	50535769	72161	POWDER FREE LATEX GLOVES 7 MIL - SZ.	34.00	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	34.00	
00252211	50535769	72161	SHIPPING AND HANDLING	16.96	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	16.96	
Total Check:				476.96	
6000252800	04/29/13	192562 US FOODSERVICE, INC.			
00252229	3332729	69104	BLANKET PO FOR SUPPLIES- EVMS	78.87	C Computer
3-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	78.87	
00252230	3332719	69103	BLANKET PO FOR FOOD- EVMS	268.56	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	268.56	
00252231	3332718	69103	BLANKET PO FOR FOOD- EVMS	2,201.27	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,201.27	
Total Check:				2,548.70	
6000252801	04/29/13	258776 VAIL VALLEY ACE HARDWARE			
00252240	593454	72135	SPECIAL ORDER FURNACE FILTERS	479.28	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	479.28	
Total Check:				479.28	
6000252802	04/29/13	259527 VAIL VALLEY BUSINESS ANGEL			
00252241	50	72130	ADMINISTRATIVE SERVICES FOR CURRICULUM	1,380.50	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,380.50	
Total Check:				1,380.50	

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					
6000252803	04/29/13	2476	WALKING MOUNTAINS		
00252245	872	72004	ASTONISHING ANIMALS 1ST GR MAR 18-20	370.00	C Computer
3-10-190-00-0010-0851-000-0000-00			JCES FIELD TRIPS	370.00	
00252242	863	71844	SUSTAINABLE ENERY:5TH MARCH 11-13	202.50	C Computer
3-10-170-00-0010-0851-000-0000-05			EES FIELD TRIPS - 5TH GRADE	202.50	
00252243	873	71614	3RD GRADE FIELD WORK	465.00	C Computer
3-10-501-00-0018-0610-000-0000-59			HPS 3RD GRADE FIELDWORK	465.00	
00252244	870	72034	4TH GRADE FIELDTRIP	825.00	C Computer
3-10-501-00-0018-0610-000-0000-60			HPS 4TH GRADE FIELDWORK	825.00	
			Total Check:	1,862.50	
6000252804	04/29/13	147486	WEST GRAND HIGH SCHOOL		
00252246	EAGLEVALLEYHIGH 72111		JV Track rescheduled 4-10-13 to 5-1-13	50.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	
			Total Check:	50.00	
6000252805	04/29/13	218529	X O SPORTS		
00252247	95275777	71830	Core practice jersey	585.00	C Computer
3-10-320-00-1800-0610-000-0000-12			EVHS FOOTBALL SUPPLIES	585.00	
			Total Check:	585.00	
6000252806	04/29/13	236748	ZEE MEDICAL, INC.		
00252248	0011058372	72125	INV 0011058372	99.35	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	99.35	
			Total Check:	99.35	
			Total Bank:	936,344.98	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	941,206.42	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	4,861.44	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	936,344.98	
			Number of Checks:	511	