

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					
6000262157	07/10/14	251852	HOLLY BEAVERS		
00269241	2014 MILEAGE		MILEAGE THROUGH 6/27/14	642.04	C Computer
4-10-340-00-2410-0583-000-0000-00			VSSA OFFICE MILEAGE	642.04	
00269243	WALMART		BATTERIES	4.37	C Computer
4-10-340-00-2410-0610-000-0000-00			VSSA OFFICE SUPPLIES	4.37	
00269242	MINTURN POSTOFF		POSTAGE	21.51	C Computer
4-10-340-00-2410-0533-000-0000-00			VSSA POSTAGE	21.51	
Total Check:				667.92	
6000262158	07/10/14	59242	DENA MARTINEZ		
00269235	2014 MILEAGE		MILEAGE THROUGH 6/6/14	100.80	C Computer
4-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	100.80	
Total Check:				100.80	
6000262159	07/10/14	121177	MARY ANN STAVNEY		
00269276	CITY MARKET		COOKIES, FLOWERS	32.30	C Computer
4-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	32.30	
00269275	COSTCO		SNACKS	70.83	C Computer
4-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	70.83	
Total Check:				103.13	
6000262160	07/10/14	223778	GARY FAGAN		
00269240	2014 MILEAGE		MILEAGE THROUGH 6/23/14	153.44	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	153.44	
Total Check:				153.44	
6000262161	07/10/14	265225	JIM SHOUN		
00269268	2014 MILEAGE		MILEAGE THROUGH 6/25/14	119.84	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	119.84	
Total Check:				119.84	
6000262162	07/10/14	130893	BARBARA ROMERSHEUSER		
00269225	2014 MILEAGE		MILEAGE THROUGH 6/20/14	249.76	C Computer
4-10-622-00-2222-0583-000-0000-00			DISTRICT MEDIA MILEAGE	249.76	
Total Check:				249.76	
6000262163	07/10/14	268526	BRIAN BRUGGER		
00269227	2014 MILEAGE		MILEAGE THROUGH 6/24/14	40.32	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	40.32	
Total Check:				40.32	
6000262164	07/10/14	271039	CHRISTOPHER CRUZ		
00269230	2014 MILEAGE		MILEAGE THROUGH 5/23/14	286.16	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	286.16	
Total Check:				286.16	
6000262165	07/10/14	25666	EMILY BARELA		
00269239	2014 MILEAGE		MILEAGE THROUGH 6/24/14	38.08	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	38.08	
Total Check:				38.08	
6000262166	07/10/14	130508	JOANN TERRY		
00269269	SUBWAY		LUNCH FOR 1-6/17/14	6.75	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.75	
Total Check:				6.75	
6000262167	07/10/14	272523	JOHN BARTH		
00269270	11146		LUNCH FOR 1-6/4/14	15.97	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	15.97	
Total Check:				15.97	
6000262168	07/10/14	265225	JIM SHOUN		
00269267	11146		LUNCH FOR 1-6/4/14	12.54	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.54	
Total Check:				12.54	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000262169	07/10/14	198714	JACKIE POTTER		
00269263	11172		DINNER FOR 1-6/25/14	11.47	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.47	
00269259	11145		LUNCH FOR 1-6/18/14	8.59	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.59	
00269260	11147		DINNER FOR 1-6/11/14	9.08	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.08	
00269261	11170		LUNCH FOR 1-6/19/14	10.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.00	
00269258	11170		BREAKFAST FOR 1-6/19/14	5.08	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.08	
00269262	11179		BREAKFAST FOR 1-6/28/14	7.18	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.18	
			Total Check:	51.40	
6000262170	07/10/14	126993	LLOYDA MALLOW		
00269274	11147		DINNER FOR 1-6/11/14	7.58	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.58	
			Total Check:	7.58	
6000262171	07/10/14	263540	CODY GERARD		
00269232	2014 MILEAGE		MILEAGE THROUGH 6/20/14	307.44	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	307.44	
00269233	CHILI'S		LUNCH FOR 1-6/17/14	13.38	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	13.38	
			Total Check:	320.82	
6000262172	07/10/14	268518	BRITTANY SAMMS		
00269228	2014 MILEAGE		MILEAGE THROUGH 6/27/14	50.85	C Computer
4-10-620-00-2213-0580-000-0000-00			PROF DEV WKSHP/CONF/TRAVEL	50.85	
			Total Check:	50.85	
6000262173	07/10/14	142212	MELISSA SHARPE		
00269277	2014 MILEAGE		MILEAGE THROUGH 6/26/14	322.56	C Computer
4-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEAGE	322.56	
			Total Check:	322.56	
6000262174	07/10/14	263699	CHRISTOPHER MADISON		
00269231	2014 MILEAGE		MILEAGE THROUGH 6/5/14	153.44	C Computer
4-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	153.44	
00269231	2014 MILEAGE		MILEAGE THROUGH 6/5/14	141.12	C Computer
4-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAVEL	141.12	
			Total Check:	294.56	
6000262175	07/10/14	248371	DONNA JOHNSON		
00269236	2014 MILEAGE		MILEAGE THROUGH 6/13/14	178.08	C Computer
4-10-625-00-1700-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	178.08	
00269236	2014 MILEAGE		MILEAGE THROUGH 6/13/14	57.12	C Computer
4-22-625-00-2190-0580-000-5126-00			SWAP GRANT WKSHP/CONF/TRAVEL	57.12	
			Total Check:	235.20	
6000262176	07/10/14	199966	EDGAR ARROYO		
00269238	2014 MILEAGE		MILEAGE THROUGH 6/25/14	86.24	C Computer
4-10-626-00-2239-0583-000-3140-00			ELA TRANSLATOR MILEAGE	86.24	
			Total Check:	86.24	
6000262177	07/10/14	100544	BONNIE POTTORFF		
00269226	2014 MILEAGE		MILEAGE THROUGH 5/29/14	294.00	C Computer
4-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	294.00	
			Total Check:	294.00	
6000262178	07/10/14	172065	JULIE GOLDBERG		
00269271	2014 MILEAGE		MILEAGE THROUGH 6/27/14	92.40	C Computer
4-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	92.40	
00269271	2014 MILEAGE		MILEAGE THROUGH 6/27/14	147.84	C Computer
4-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAVEL	147.84	
			Total Check:	240.24	

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Account No\Description				Acct Amount	
Bank No 60					
6000262179	07/10/14	268720	KAREN MADDEN		
00269272	2014 MILEAGE		MILEAGE THROUGH 6/18/14	156.80	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	156.80	
			Total Check:	156.80	
6000262180	07/10/14	232718	JESSICA MARTINEZ		
00269265	STAR PARK		PARKING	11.00	C Computer
4-10-626-00-2213-0580-000-3140-00			ELA WKSHP/CONF/TRAVEL	11.00	
00269265	STAR PARK		PARKING	10.00	C Computer
4-10-626-00-2213-0580-000-3140-00			ELA WKSHP/CONF/TRAVEL	10.00	
00269266	CPS PARKING		PARKING	12.00	C Computer
4-10-626-00-2213-0580-000-3140-00			ELA WKSHP/CONF/TRAVEL	12.00	
00269266	CPS PARKING		PARKING	12.00	C Computer
4-10-626-00-2213-0580-000-3140-00			ELA WKSHP/CONF/TRAVEL	12.00	
			Total Check:	45.00	
6000262181	07/10/14	225436	JASON GLASS		
00269264	EVERNOTE		SUBSCRIPTION	45.00	C Computer
4-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	45.00	
			Total Check:	45.00	
6000262182	07/10/14	3522	HOLY CROSS ENERGY		
00269244	501352903		0591 MILLER PUMP HOUSE	396.59	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	396.59	
00269245	500048802		AVON ELEMENTARY	3,295.49	C Computer
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,295.49	
			Total Check:	3,692.08	
6000262183	07/10/14	3522	HOLY CROSS ENERGY		
00269246	451016401		HOMESTAKE PEAK	5,403.36	C Computer
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,403.36	
00269247	503033101		BATTLE MOUNTAIN HIGH	10,784.88	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,784.88	
00269250	459106400		HOMESTAKE PEAK	31.96	C Computer
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	31.96	
00269248	502758900		BATTLE MOUNTAIN HIGH-FIELD	651.79	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	651.79	
00269249	500021103		BERRY CREEK MIDDLE	3,877.17	C Computer
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,877.17	
			Total Check:	20,749.16	
6000262184	07/10/14	3522	HOLY CROSS ENERGY		
00269255	503170000		0750 EAGLE RD EAST BUS	34.90	C Computer
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	34.90	
00269251	503006501		RED CANYON HIGH-EDWARDS	338.82	C Computer
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	338.82	
00269252	340002901		RED SANDSTONE ELEMENTARY	1,943.27	C Computer
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,943.27	
00269256	503053900		JUNE CREEK ELEMENTARY	2,167.06	C Computer
4-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,167.06	
00269253	454527700		EDWARDS ELEMENTARY	2,487.32	C Computer
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,487.32	
00269254	451016300		BUS STORAGE	1,169.30	C Computer
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,169.30	
			Total Check:	8,140.67	

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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					
6000262185	07/10/14	187666	INCONTACT		
00269257	124633584		RED SANDSTONE	14.64	C Computer
4-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	14.64	
00269257	124633584		BATTLE MOUNTAIN HIGH	10.99	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	10.99	
00269257	124633584		DISTRICT OFFICE	78.68	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	78.68	
00269257	124633584		EAST BUS BARN	14.64	C Computer
4-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	14.64	
00269257	124633584		EDWARDS ELEMENTARY	29.29	C Computer
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	29.29	
00269257	124633584		RED HILL ELEMENTARY	.24	C Computer
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.24	
00269257	124633584		GYPSUM ELEMENTARY	10.99	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	10.99	
00269257	124633584		EAGLE VALLEY ELEMENTARY	25.64	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	25.64	
00269257	124633584		BERRY CREEK MIDDLE	.05	C Computer
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	.05	
00269257	124633584		VAIL SKI & SNOWBOARD	14.64	C Computer
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	14.64	
00269257	124633584		BRUSH CREEK ELEMENTARY	.57	C Computer
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	.57	
Total Check:				200.37	

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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					
6000262186	07/10/14	136255	CENTURYLINK		
00269229	408010404		NDO 970-328-4971	41.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	41.00	
00269229	408010404		NBMH 970-926-3146	41.00	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	41.00	
00269229	408010404		AES F35-184-9870	1,086.00	C Computer
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	1,086.00	
00269229	408010404		DO 970-328-0247	957.44	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	957.44	
00269229	408010404		EVES 970-328-1730	41.00	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	41.00	
00269229	408010404		EVMS 970-328-1731	41.00	C Computer
4-10-210-00-2620-0531-000-0000-00			EVMS TELEPHONE	41.00	
00269229	408010404		DO 970-328-4800	1,034.04	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	1,034.04	
00269229	408010404		NDO 970-328-4972	41.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	41.00	
00269229	408010404		NDO 970-328-4973	41.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	41.00	
00269229	408010404		NDO 970-328-4974	41.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	41.00	
00269229	408010404		DO 970-328-5103	979.26	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	979.26	
00269229	408010404		RTELC 970-524-1370	48.82	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	48.82	
00269229	408010404		RTELC 970-524-9868	41.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	41.00	
00269229	408010404		RCHS 970-569-3484	41.00	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	41.00	
00269229	408010404		RCHS 970-569-3485	41.00	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	41.00	
00269229	408010404		RCHS 970-569-3536	41.00	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	41.00	
00269229	408010404		970-748-4632	2.99	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	2.99	
00269229	408010404		EBB 970-748-5021	2.99	C Computer
4-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	2.99	
00269229	408010404		970-748-9541	2.99	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	2.99	
00269229	408010404		NBMH 970-926-3145	41.00	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	41.00	
00269229	408010404		NBMH 970-926-3147	41.00	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	41.00	
00269229	408010404		JCES 970-926-4517	41.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	41.00	
00269229	408010404		JCES 970-926-4518	41.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	41.00	
00269229	408010404		JCES 970-926-4519	41.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	41.00	
00269229	408010404		JCES 970-926-4520	41.00	C Computer
4-10-190-00-2620-0534-000-0000-00			JCES WAN/LAN COMMUNICATION	41.00	
00269229	408010404		DO CTL100205762	2,735.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	2,735.00	
00269229	408010404		DO F35-184-9506	3,299.00	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	3,299.00	
00269229	408010404		RHES/GCMS F35-184-9621	2,801.00	C Computer
4-10-180-00-2620-0534-000-0000-00			RHES WAN/LAN COMMUNICATION	2,801.00	
00269229	408010404		EVHS/GES F35-184-9675	2,801.00	C Computer
4-10-320-00-2620-0534-000-0000-00			EVHS WAN/LAN COMMUNICATION	2,801.00	
00269229	408010404		BCMS F35-184-9718	1,207.00	C Computer
4-10-230-00-2620-0534-000-0000-00			BCMS WAN/LAN COMMUNICATION	1,207.00	
00269229	408010404		EES F35-184-9784	1,086.00	C Computer
4-10-170-00-2620-0534-000-0000-00			EES WAN/LAN COMMUNICATION	1,086.00	
00269229	408010404		BCES F35-184-9806	1,086.00	C Computer
4-10-120-00-2620-0534-000-0000-00			BCES WAN/LAN COMMUNICATION	1,086.00	

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Account No\Description					
Bank No 60					
6000262186	07/10/14	136255	CENTURYLINK		
00269229	408010404		RSES F35-184-9833	1,086.00	C Computer
	4-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	1,086.00	
00269229	408010404		HPS F35-184-9898	1,086.00	C Computer
	4-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	1,086.00	
00269229	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
	4-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	
00269229	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
	4-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	
00269229	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
	4-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	
00269229	408010404		JCES F70-132-4980	1,086.00	C Computer
	4-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	1,086.00	
00269229	408010404		DO F70-140-4474	1,086.00	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,086.00	
00269229	408010404		GES F76-448-3619	1,086.00	C Computer
	4-10-160-00-2620-0534-000-0000-00		GES WAN/LAN	1,086.00	
00269229	408010404		NBMH F76-471-2715	1,207.00	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	1,207.00	
00269229	408010404		RCHS F76-488-0532	750.00	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	750.00	
00269229	408010404		EAGLECOUNTY1371	67.89	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	67.89	
00269229	408010404		FEES & SURCHARGES	2,826.07	C Computer
	4-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,826.07	
00269229	408010404		AES LONG DISTANCE	18.35	C Computer
	4-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	18.35	
00269229	408010404		AES HEALTH LONG DISTANCE	2.12	C Computer
	4-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	2.12	
00269229	408010404		BCES LONG DISTANCE	10.60	C Computer
	4-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	10.60	
00269229	408010404		BCMS LONG DISTANCE	6.91	C Computer
	4-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	6.91	
00269229	408010404		BMHS LONG DISTANCE	38.48	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	38.48	
00269229	408010404		DO LONG DISTANCE	98.95	C Computer
	4-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	98.95	
00269229	408010404		EES LONG DISTANCE	6.95	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	6.95	
00269229	408010404		EVES LONG DISTANCE	2.96	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	2.96	
00269229	408010404		EVHS LONG DISTANCE	25.10	C Computer
	4-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	25.10	
00269229	408010404		EVMS LONG DISTANCE	8.87	C Computer
	4-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	8.87	
00269229	408010404		EARLY CHILDHOOD LONG DISTANCE	23.70	C Computer
	4-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	23.70	
00269229	408010404		GCMS LONG DISTANCE	14.61	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	14.61	
00269229	408010404		GES LONG DISTANCE	22.93	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	22.93	
00269229	408010404		HPS LONG DISTANCE	27.27	C Computer
	4-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	27.27	
00269229	408010404		JCES LONG DISTANCE	25.04	C Computer
	4-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	25.04	
00269229	408010404		MAINTENANCE LONG DISTANCE	5.92	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	5.92	
00269229	408010404		RCHS LONG DISTANCE	1.32	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	1.32	
00269229	408010404		RHES LONG DISTANCE	10.81	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	10.81	
00269229	408010404		RSES LONG DISTANCE	6.55	C Computer
	4-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	6.55	
00269229	408010404		TRANSPORTATION LONG DISTANCE	17.61	C Computer
	4-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	17.61	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000262186	07/10/14	136255	CENTURYLINK		
			Total Check:	33,282.54	
6000262187	07/10/14	197912	SHELL FLEET PLUS		
00269280	65203192406		SHELL FLEET PLUS	136.97	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	136.97	
			Total Check:	136.97	
6000262188	07/10/14	5509	XCEL ENERGY, INC.		
00269309	5310344562		VSSA-SHED	13.27	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.27	
00269310	5336741443		VSSA-ELECTRICITY	1,896.12	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	1,896.12	
00269311	5312282276		EAST BUS BARN	322.09	C Computer
4-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	322.09	
			Total Check:	2,231.48	
6000262189	07/10/14	3328	TOWN OF GYPSUM		
00269305	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00269304	1103.0		155 EAGLE STREET-W/S	72.10	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	72.10	
00269304	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00269303	1104.0		500 2ND STREET A-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00269303	1104.0		500 2ND STREET A TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00269302	1105.0		500 2ND STREET B-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00269302	1105.0		500 2ND STREET B TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00269301	1143.0		502 SECOND STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00269301	1143.0		502 SECOND STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00269298	115.0		EAGLE VALLEY HIGH-W/S	947.05	C Computer
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	947.05	
00269299	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80	C Computer
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	
00269300	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	
00269307	1566.0		RED HILL ELEMENTARY-W/S	509.95	C Computer
4-10-180-00-2620-0411-000-0000-00			RHS WATER/SEWER	509.95	
00269305	1102.0		149 EAGLE STREET-W/S	50.65	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	50.65	
00269306	1107.0		114 PARK STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00269306	1107.0		114 PARK STREET-W/S	55.60	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	55.60	
00269308	1106.0		112 PARK STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00269308	1106.0		112 PARK STREET-W/S	73.75	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	73.75	
			Total Check:	3,053.85	
6000262190	07/10/14	85154	ANTHEM LIFE		
00269214	PREMIUMS		PREMIUMS FOR 6/14	706.72	C Computer
4-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	706.72	
			Total Check:	706.72	
6000262191	07/10/14	77259	COLORADO STATE TREASURER		
00269234	773871-00-3-001		UNEMPLOYMENT 2Q2014	28,278.14	C Computer
4-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	28,278.14	
			Total Check:	28,278.14	

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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					
6000262192	07/10/14	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00269237	DUES		ECEA DUES FOR 6/14	6,965.00	C Computer
4-10-800-00-0000-7471-000-0000-35	PAYABLE-ECEA			6,965.00	
Total Check:				6,965.00	
6000262193	07/10/14	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00269278	GROUP #0911210		ANNUITIES FOR 6/14	3,463.20	C Computer
4-10-800-00-0000-7472-000-0000-15	PAYABLE-MET LIFE			3,463.20	
Total Check:				3,463.20	
6000262194	07/10/14	237809	MG TRUST COMPANY		
00269279	#11241247		403B & 403B ROTH PLAN #4045 TPA#00207	6,729.39	C Computer
4-10-800-00-0000-7472-000-0000-00	PAYABLE-403B ASP			6,729.39	
Total Check:				6,729.39	
6000262195	07/10/14	239518	A-1 COLLECTION AGENCY		
00269207	CASE #2013C9001		JENNIFER SHREEVE	35.56	C Computer
4-10-800-00-0000-7471-000-0000-63	PAYABLE-GARNISHMENTS			35.56	
Total Check:				35.56	
6000262196	07/10/14	181056	AXA EQUITABLE		
00269224	CONTRIBUTIONS		403B TSA & ROTH FOR 6/14	8,130.68	C Computer
4-10-800-00-0000-7472-000-0000-40	PAYABLE-EQUITABLE			8,130.68	
Total Check:				8,130.68	
6000262197	07/10/14	2488	TOWN OF EAGLE		
00269293	80800 W/S		EAGLE VALLEY MIDDLE	425.10	C Computer
4-10-210-00-2620-0411-000-0000-00	EVMS WATER/SEWER			425.10	
00269292	80850 W/S		EAGLE VALLEY MIDDLE	29.10	C Computer
4-10-210-00-2620-0411-000-0000-00	EVMS WATER/SEWER			29.10	
00269291	13850 W/S		3RD STREET	413.80	C Computer
4-10-610-00-2620-0411-000-0000-00	DO WATER/SEWER			413.80	
00269297	32250 W/S		RED CANYON HIGH-CMC CAMPUS	122.55	C Computer
4-10-390-00-2620-0411-000-0000-00	RCHS WATER/SEWER			122.55	
00269289	118350 W/S		SOCCER FIELD-HIGH	2,883.05	C Computer
4-10-210-00-2620-0411-000-0000-00	EVMS WATER/SEWER			2,883.05	
00269288	118300 W/S		SOCCER FIELD-LOW	721.25	C Computer
4-10-210-00-2620-0411-000-0000-00	EVMS WATER/SEWER			721.25	
00269294	16050 W/S		EAGLE VALLEY MIDDLE	16.35	C Computer
4-10-210-00-2620-0411-000-0000-00	EVMS WATER/SEWER			16.35	
00269295	16000 W/S		EAGLE VALLEY MIDDLE	441.45	C Computer
4-10-210-00-2620-0411-000-0000-00	EVMS WATER/SEWER			441.45	
00269296	77050 W/S		BRUSH CREEK ELEMENTARY	133.05	C Computer
4-10-120-00-2620-0411-000-0000-00	BCES WATER/SEWER			133.05	
00269287	58001 W/S		948 CHAMBERS AVENUE	269.70	C Computer
4-10-610-00-2620-0411-000-0000-00	DO WATER/SEWER			269.70	
00269284	11650 W/S		EAGLE VALLEY ELEMENTARY	29.10	C Computer
4-10-110-00-2620-0411-000-0000-00	EVE WATER/SEWER			29.10	
00269285	10550 W/S		EAGLE VALLEY ELEMENTARY	670.35	C Computer
4-10-110-00-2620-0411-000-0000-00	EVE WATER/SEWER			670.35	
00269286	10150 W/S		EAGLE VALLEY ELEMENTARY	699.45	C Computer
4-10-110-00-2620-0411-000-0000-00	EVE WATER/SEWER			699.45	
00269290	77000 W/S		BRUSH CREEK ELEMENTARY	71.25	C Computer
4-10-120-00-2620-0411-000-0000-00	BCES WATER/SEWER			71.25	
Total Check:				6,925.55	

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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					
6000262198	07/10/14	195804	AT&T MOBILITY		
00269222	831510655X06252		970-376-5592 MAINTENANCE EMERGENCY	27.46	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	27.46	
00269222	831510655X06252		970-376-7052 TAD DEGEN	50.31	C Computer
	4-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	50.31	
00269222	831510655X06252		970-376-7058 MEGAN RICHARDS	50.31	C Computer
	4-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	50.31	
00269222	831510655X06252		970-376-7726 ROBERT YOUNG	50.31	C Computer
	4-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	50.31	
00269222	831510655X06252		970-376-8140 EDGAR ARROYO	140.75	C Computer
	4-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	140.75	
00269222	831510655X06252		970-376-8330 MATT EARLE	50.31	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	50.31	
00269222	831510655X06252		970-390-0031 DAVID RUSSELL	50.31	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	50.31	
00269222	831510655X06252		970-390-8687 ERIKA DONAHUE	50.31	C Computer
	4-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	50.31	
00269222	831510655X06252		970-401-4878 DIANA SCOTT	56.70	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	56.70	
00269222	831510655X06252		970-471-0255 ANNE HECKMAN	61.44	C Computer
	4-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	61.44	
00269222	831510655X06252		970-688-0012 MATTHEW ABRAMOWITZ	53.52	C Computer
	4-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	53.52	
00269222	831510655X06252		970-688-0085 JESSICA MARTINEZ	50.31	C Computer
	4-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	50.31	
00269222	831510655X06252		970-904-0710 ROCIO GARCIA	59.31	C Computer
	4-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	59.31	
00269222	831510655X06252		970-904-0798 RODNEY METZGER	155.42	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	155.42	
00269222	831510655X06252		970-948-7785 JULIE GOLDBERG	50.31	C Computer
	4-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	50.31	
00269222	831510655X06252		970-677-6298 TROY BLOSE	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-977-6622 WAYNE CASTIGLIONE	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-977-6630 JOHN BOGGS	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-977-6635 HORACE JARAMILLO	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-977-6636 EZEQUIEL CORTES HERNANDEZ	32.26	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.26	
00269222	831510655X06252		970-977-6638 BILLY MCCALLUM	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-977-6647 DAVID CURTIS	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-977-6649 LYNN METZGER	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-977-6650 JOHN WIDERMAN	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-977-7218 SCOTT HUGHES	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-987-9790 GEOFF GRIMMER	50.31	C Computer
	4-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	50.31	
00269222	831510655X06252		970-343-9317 TAYLOR AVERETT	59.31	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	59.31	
00269222	831510655X06252		303-591-4196 BRIAN CHILDRESS	50.31	C Computer
	4-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	50.31	
00269222	831510655X06252		303-885-9229 JASON BUTTERS	84.76	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	84.76	
00269222	831510655X06252		720-289-7188 JOHN VALDEZ	50.31	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	50.31	
00269222	831510655X06252		720-320-2963 SHELLEY SMITH	59.31	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	59.31	
00269222	831510655X06252		970-306-2866 SHARON THOMPSON	50.31	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	50.31	

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					
6000262198	07/10/14	195804	AT&T MOBILITY		
00269222	831510655X06252		970-306-3896 BRENDA CHAVEZ	59.88	C Computer
4-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	59.88	
00269222	831510655X06252		970-306-5351 MATT PAYNE	50.31	C Computer
4-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	50.31	
00269222	831510655X06252		970-306-5823 RYAN MCCAY	50.31	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	50.31	
00269222	831510655X06252		970-306-8446 ERIC MANDEVILLE	50.31	C Computer
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	50.31	
00269222	831510655X06252		970-306-9955 ELIZABETH MUSOLF REILLY	59.31	C Computer
4-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	59.31	
00269222	831510655X06252		970-331-2578 CHRIS MADISON	50.31	C Computer
4-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	50.31	
00269222	831510655X06252		970-343-0039 WADE HILL	54.76	C Computer
4-10-390-00-2620-0531-000-0000-00			RCHS TELEPHONE	54.76	
00269222	831510655X06252		970-343-0166 TAMARA PAYNE	50.31	C Computer
4-10-320-00-2620-0531-000-0000-00			EVHS TELEPHONE	50.31	
00269222	831510655X06252		970-343-2257 MARGIE LOPEZ	59.31	C Computer
4-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	59.31	
00269222	831510655X06252		970-343-9228 KEN SMITH	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00269222	831510655X06252		970-376-0450 TRACI WODLINGER	85.38	C Computer
4-10-610-00-2300-0531-000-0000-00			CHIEF STRATEGY OFFICER TELEPHONE	85.38	
00269222	831510655X06252		970-376-2741 ERIC OLSEN	50.31	C Computer
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	50.31	
00269222	831510655X06252		970-376-3830 HEIDI HANSSEN	50.31	C Computer
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	50.31	
00269222	831510655X06252		970-376-4781 CARYN YARGER	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
Total Check:				2,618.18	
6000262199	07/10/14	170119	SOURCEGAS		
00269282	641862		EDWARDS ELEMENTARY	458.02	C Computer
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	458.02	
00269281	635817		RED CANYON HIGH-EDWARDS	128.55	C Computer
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	128.55	
00269283	388412		JUNE CREEK ELEMENTARY	329.17	C Computer
4-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	329.17	
Total Check:				915.74	
6000262200	07/10/14	1676	ALSCO		
00269209	LGRA1490952	76698	2013-2014 BLANKET PURCHASE ORDER	55.61	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.61	
00269210	LGRA1489548	76698	2013-2014 BLANKET PURCHASE ORDER	147.71	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	147.71	
00269211	LGRA1470441	76698	2013-2014 BLANKET PURCHASE ORDER	62.01	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.01	
00269212	LGRA1484896	76698	2013-2014 BLANKET PURCHASE ORDER	55.61	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.61	
00269213	LGRA1486453	76698	2013-2014 BLANKET PURCHASE ORDER	114.87	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	114.87	
00269208	LGRA1487972	76698	2013-2014 BLANKET PURCHASE ORDER	62.01	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.01	
Total Check:				497.82	
6000262201	07/10/14	111457	ATTAINMENT COMPANY, INC.		
00269223	240101A	77575	Items for Transition Classroom and St	1,328.25	C Computer
4-22-625-00-2190-0610-000-5126-00			SWAP GRANT SUPPLIES	1,328.25	
Total Check:				1,328.25	

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					
6000262202	07/10/14	161381	APPLE COMPUTER, INC.		
00269215	4273222765	73484	BALNKET PO FOR LAPTOP REPAIRS	109.00	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	109.00	
00269216	4570512383	73484	BALNKET PO FOR LAPTOP REPAIRS	50.00	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	50.00	
00269217	4273194462	73484	BALNKET PO FOR LAPTOP REPAIRS	129.00	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	129.00	
00269218	4286677548	77709	MINI MAC & 2 IPAD AIRS	99.00	C Computer
4-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	99.00	
00269219	4286827816	77709	MINI MAC & 2 IPAD AIRS	1,777.00	C Computer
4-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	1,777.00	
00269220	4570576835	73484	BALNKET PO FOR LAPTOP REPAIRS	149.00	C Computer
4-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	149.00	
00269221	4286914449	77679	KEYBOARDS & MICE FOR EES	294.00	C Computer
4-10-650-00-2840-0610-000-0000-99			SCHOOL TECH SUPPLIES	294.00	
Total Check:				2,607.00	
6000262203	07/10/14	267740	LAUREN ANDERSON		
00269273	07092014_99	77750	camera deposit	150.00	C Computer
4-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
Total Check:				150.00	
6000262204	07/10/14	3239	ALPINE PARTY RENTALS		
00269324	16231	77784	Rental - table and Chairs	340.95	C Computer
4-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	340.95	
Total Check:				340.95	
6000262205	07/10/14	235075	AMERICAN EXPRESS		
00269325	028247	73552	Blaket PO for American Express Purcha	8,989.29	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	8,989.29	
Total Check:				8,989.29	
6000262206	07/10/14	6971	AIRGAS INTERMOUNTAIN		
00269312	9918716631	74032	2013-2014 BLANKET PO FOR MO. RENTAL O	191.42	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	191.42	
Total Check:				191.42	
6000262207	07/10/14	256781	ALL MOUNTAIN TECHNOLOGIES		
00269318	30225	77852	SBHC EHR TECHNOLOGY MAINTENANCE	125.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	125.00	
00269319	30039	77852	SBHC EHR TECHNOLOGY MAINTENANCE	494.74	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	494.74	
00269313	30009	77852	SBHC EHR TECHNOLOGY MAINTENANCE	843.75	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	843.75	
00269317	29607	77852	SBHC EHR TECHNOLOGY MAINTENANCE	134.99	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	134.99	
00269316	29781	77852	SBHC EHR TECHNOLOGY MAINTENANCE	1,404.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	1,404.00	
00269320	30422	77852	SBHC EHR TECHNOLOGY MAINTENANCE	250.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	250.00	
00269314	30404	77847	TECHNOLOGY EQUIPMENT SERVICES	1,792.00	C Computer
4-22-800-00-2130-0730-000-1027-02			CDPHE EHR EQUIPMENT	1,792.00	
00269321	FC4989	77852	SBHC EHR TECHNOLOGY MAINTENANCE	153.94	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	153.94	
00269322	FC4962	77852	SBHC EHR TECHNOLOGY MAINTENANCE	28.90	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	28.90	
00269323	FC4952	77852	SBHC EHR TECHNOLOGY MAINTENANCE	1.24	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	1.24	
00269315	29607CM	77852	SBHC EHR TECHNOLOGY MAINTENANCE	-74.05	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	-74.05	
Total Check:				5,154.51	
6000262208	07/10/14	260231	AMERICAN HOOD & DUCT CLEANING, INC.		
00269326	711	77463	DISTRICT WIDE STEAM CLEANING OF SCHOO	3,000.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,000.00	
Total Check:				3,000.00	

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					
6000262209	07/10/14	82031	BUREAU OF EDUCATION & RESEARCH, INC.		
00269327	4539828	77580	V-VDB-1856 Interactive Vocabulary Str	865.20	C Computer
4-22-625-00-2190-0610-000-5126-00			SWAP GRANT SUPPLIES	865.20	
Total Check:				865.20	
6000262210	07/10/14	1422	COLLETT ENTERPRISES, INC.		
00269343	127244	76855	2013-2014 BLANKET PURCHASE ORDER	-20.00	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
00269341	127180	76855	2013-2014 BLANKET PURCHASE ORDER	1,644.41	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,644.41	
00269342	127243	76855	2013-2014 BLANKET PURCHASE ORDER	756.25	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	756.25	
Total Check:				2,380.66	

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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					
6000262211	07/10/14	257826	CAPITAL ONE COMMERCIAL		
00269336	002693	77826	Backup for computer	89.14	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	8.61	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	2.59	
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	24.58	
4-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	3.86	
4-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	39.38	
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	10.12	
00269339	005299	77826	Lab supplies	65.00	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	6.28	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	1.89	
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	17.92	
4-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	2.82	
4-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	28.71	
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	7.38	
00269335	004876	77826	Photos for class	26.82	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	2.59	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	.78	
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	7.40	
4-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	1.16	
4-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	11.85	
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	3.04	
00269337	043486	LATECHARG 77826	Staff Breakfast	6.11	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	.59	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	.18	
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	1.68	
4-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	.26	
4-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	2.70	
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	.70	
00269329	043486	77826	Staff Breakfast	407.51	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	39.38	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	11.85	
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	112.36	
4-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	17.65	
4-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	180.02	
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	46.25	
00269330	006728	77826	Lab supplies	142.22	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	13.74	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	4.14	
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	39.21	
4-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	6.16	
4-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	62.82	
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	16.15	
00269331	030636	77826	Supplies for awards	39.95	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	3.86	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	1.16	
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	11.02	
4-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	1.73	
4-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	17.65	
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	4.53	
00269332	076854	77826	Lab supplies	23.57	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	2.28	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	.69	
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	6.50	
4-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	1.02	
4-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	10.41	
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	2.67	
00269333	015689	77826	Supplies for Bar B Q	104.69	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	10.12	
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	3.04	
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	28.87	
4-74-320-00-1900-0890-000-0000-39			EVHS ACT. NAT. HONOR SOCIETY	4.53	
4-74-320-00-1900-0890-000-0000-43			EVHS ACT. STUCO	46.25	
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	11.88	

Eagle County Schools

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000262211	07/10/14	257826	CAPITAL ONE COMMERCIAL		
			Total Check:	905.01	
6000262212	07/10/14	272337	FLIPPER GUIDES		
00269375	18382	77599	CLP-195 W, CLP-196W, CLP-186W, CLP-18	432.97	C Computer
4-22-625-00-2190-0610-000-5126-00			SWAP GRANT SUPPLIES	432.97	
			Total Check:	432.97	
6000262213	07/10/14	257826	CAPITAL ONE COMMERCIAL		
00269338	048382	77799	CLASSROOM SUPPLIES	44.46	C Computer
4-10-240-00-0620-0610-000-3140-02			GCMS ELA SUPPLIES JORDAN	44.46	
00269338	048382	77799	EGGS-FIELD DAY	14.50	C Computer
4-10-240-00-0020-0610-000-0000-66			GCMS SUPPLY PHYSICAL ED	14.50	
00269328	048382	77799	PE SUPPLIES	41.76	C Computer
4-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	41.76	
			Total Check:	100.72	
6000262214	07/10/14	50334	COLORADO/WEST EQUIPMENT, INC.		
00269347	0145620IN	77740	INVOICE 0145620	62.79	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.79	
00269346	0145531IN	77745	INVOICE 0145531	310.66	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	310.66	
00269345	0145582IN	77736	INVOICE 0145582	100.70	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	100.70	
00269344	0145553IN	77736	INVOICE 0145553	13.86	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.86	
00269348	0145672IN	77740	INVOICE 0145672	40.09	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.09	
			Total Check:	528.10	
6000262215	07/10/14	231355	CONFLUENCE RESEARCH & TRAINING, LLC		
00269350	2611	77792	MSPIP DIRECTOR & ANALYSIS SERVICES FO	5,764.01	C Computer
4-22-620-00-2239-0320-000-5366-03			PROJ DIR & DATA ANALYSIS	5,764.01	
			Total Check:	5,764.01	
6000262216	07/10/14	231274	CONSORTIUM ON REACHING EXCELLENCE, INC.		
00269352	R1302704	76901	TRAINING DAY FOR JANUAY 6 M&E	10,875.00	C Computer
4-22-622-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEV	10,875.00	
			Total Check:	10,875.00	
6000262217	07/10/14	3964	CHARLES D. JONES COMPANY, INC.		
00269340	70951300	77556	REZ UNIT HEATER SEP COMB	1,573.12	C Computer
4-43-190-00-4600-0730-000-0000-00			JCES HEATER	1,573.12	
00269340	70951300	77556	REZ CC2 VERT VENT UDAS 30-125	180.00	C Computer
4-43-190-00-4600-0730-000-0000-00			JCES HEATER	180.00	
			Total Check:	1,753.12	
6000262218	07/10/14	15814	CONSERVE-A-WATT LIGHTING, INC.		
00269351	143648702	74114	2013-2014 BLANKET PO FOR LAMPS & BALL	82.50	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	82.50	
			Total Check:	82.50	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000262219	07/10/14	2152	COMMERCIAL SPECIALISTS, INC.		
00269349	6075	77832	DISTRICT OFC-CHAMBERS	590.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	590.00	
00269349	6075	77832	BATTLE MTN. HIGH SCHOOL	1,050.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,050.00	
00269349	6075	77832	BERRY CREEK MIDDLE	2,225.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	2,225.00	
00269349	6075	77832	BRUSH CREEK ELEMENTARY	1,610.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,610.00	
00269349	6075	77832	AVON ELEMENTARY	1,625.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,625.00	
00269349	6075	77832	3RD STREET	770.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	770.00	
00269349	6075	77832	HOMESTAKE PEAK SCHOOL	1,610.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,610.00	
00269349	6075	77832	RED CANYON HIGH SCHOOL - EAST	590.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	590.00	
00269349	6075	77832	JUNE CREEK ELEMENTARY	1,380.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,380.00	
00269349	6075	77832	GYPSUM CREEK MIDDLE	1,730.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,730.00	
00269349	6075	77832	EST BUS BARN	480.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	480.00	
00269349	6075	77832	EAGLE VALLEY ELEMENTARY / EAGLE VALLE	960.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	960.00	
00269349	6075	77832	EAGLE VALLEY HIGH SCHOOL	1,100.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,100.00	
Total Check:				15,720.00	
6000262220	07/10/14	265136	CURAS, INC.		
00269354	9009	77850	CURAS GOLD SUPPORT	1,149.75	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	1,149.75	
00269353	9506	77848	CURAS GOLD SUPPORT QUARTERLY SUBSCRIPT	525.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	525.00	
Total Check:				1,674.75	
6000262221	07/10/14	137580	DELL MARKETING L.P.		
00269356	XJDP96T75	77278	LAPTOP FOR M.GASS REPL. PO# 77068 NEV	1,197.87	C Computer
4-10-622-00-2110-0610-000-0000-00			DIR OF STUDENT SERVICES SUPPLIES	1,197.87	
Total Check:				1,197.87	
6000262222	07/10/14	95095	DOCTORS ON CALL		
00269358	1789	77474	RENEW DOT PHYSICAL JOHN WIDERMAN	76.00	C Computer
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICAL	76.00	
Total Check:				76.00	
6000262223	07/10/14	50466	DIAMOND ADVANTAGE		
00269357	AI76775	77595	PARTS ORDERED 6/11/14 INVOICE AI76775	180.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	180.00	
Total Check:				180.00	
6000262224	07/10/14	2267	DRIVE TRAIN INDUSTRIES, INC.		
00269360	01260975	76010	2013-2014 BLANKET P.O.	-27.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-27.00	
00269359	01120313	76010	2013-2014 BLANKET P.O.	427.64	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	427.64	
00269361	01118192	76010	2013-2014 BLANKET P.O.	16.94	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.94	
Total Check:				417.58	
6000262225	07/10/14	217557	EARLY CHILDHOOD PARTNERS		
00269364	1339	77737	Mental Health Support Services	15,150.00	C Computer
4-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	3,965.00	
4-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	3,185.00	
4-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	7,328.25	
4-22-627-00-2238-0500-000-1014-00			TEMPLE BUELL CONTRACT SVCS	671.75	
Total Check:				15,150.00	

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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					
6000262226	07/10/14	266760	ELKIND, ALTERMAN, HARSTON, PC		
00269366	20774	77783	INVOICE 620774	1,018.88	C Computer
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT H1B VISA	1,018.88	
Total Check:				1,018.88	
6000262227	07/10/14	124699	EAGLE VALLEY MEDICAL CENTER		
00269363	EAG71159	77746	RENEW DOT PHYSICAL JAMES OVERLEASE	147.00	C Computer
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICAL	147.00	
Total Check:				147.00	
6000262228	07/10/14	2526	EAGLE VALLEY GLASS & MIRROR		
00269362	5176	73769	BLANKET PO FOR GLASS REPLACEMENTS	472.80	C Computer
4-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	472.80	
Total Check:				472.80	
6000262229	07/10/14	267791	ECLINICALWORKS, LLC		
00269365	000060559	77840	ECLINICAL WORKS PACKAGE 2	576.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	576.00	
Total Check:				576.00	
6000262230	07/10/14	270270	EMR FAX BOX		
00269372	818	77843	EMR FAXBOX SERVICES - JANUARY-JUNE	45.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	45.00	
00269370	897	77843	EMR FAXBOX SERVICES - JANUARY-JUNE	45.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	45.00	
00269371	1094	77843	EMR FAXBOX SERVICES - JANUARY-JUNE	45.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	45.00	
00269368	980	77843	EMR FAXBOX SERVICES - JANUARY-JUNE	45.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	45.00	
00269367	1074	77843	EMR FAXBOX SERVICES - JANUARY-JUNE	45.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	45.00	
00269369	925	77843	EMR FAXBOX SERVICES - JANUARY-JUNE	45.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	45.00	
Total Check:				270.00	
6000262231	07/10/14	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00269373	4168035	77828	FAN RELAY - BMHS	715.89	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	715.89	
00269374	4174764	77828	TACO PUMP MOTOR - JCES	403.69	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	403.69	
00269374	4174764	77828	SEAL KIT - JCES	97.66	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	97.66	
00269374	4174764	77828	FREIGHT	18.10	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	18.10	
Total Check:				1,235.34	
6000262232	07/10/14	108979	GRAND JUNCTION PIPE & SUPPLY COMPANY		
00269379	3167594	77829	HUNTER ROTORS (24)	1,440.00	C Computer
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,440.00	
00269379	3167594	77829	HUNTER ROTORS (12)	381.60	C Computer
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	381.60	
00269377	3167594	77829	HUNTER ROTORS (20)	294.00	C Computer
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	294.00	
00269376	3160854	77829	HUNTER ROTORS - 24 (BMHS)	1,440.00	C Computer
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,440.00	
00269378	3169900	77829	HUNTER ROTORS (12)	720.00	C Computer
4-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	720.00	
Total Check:				4,275.60	
6000262233	07/10/14	230359	HEIDI'S BROOKLYN DELI		
00269383	409	77685	Board of Education Dinner	167.65	C Computer
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	167.65	
Total Check:				167.65	

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					
6000262234	07/10/14	174394	HEINEMANN LIBRARY		
00269384	6344042	77614	SUPPORTING YOUR CHILDS LITERACY - ENG	2,990.00	C Computer
4-22-621-00-2100-0610-000-4010-00			TITLE I PARENT INVOLVEMENT SUPPLIE	2,990.00	
00269384	6344042	77614	COMO APOYAR A SU NINO O NINA CON EL A	2,210.00	C Computer
4-22-621-00-2100-0610-000-4010-00			TITLE I PARENT INVOLVEMENT SUPPLIE	2,210.00	
00269384	6344042	77614	SHIPPING	416.00	C Computer
4-22-621-00-2100-0610-000-4010-00			TITLE I PARENT INVOLVEMENT SUPPLIE	416.00	
Total Check:				5,616.00	
6000262235	07/10/14	3352	HANSON EQUIPMENT, INC.		
00269380	712227	77735	INVOICE 712227	281.70	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	281.70	
00269381	712173	77735	INVOICE 712173	281.70	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	281.70	
Total Check:				563.40	
6000262236	07/10/14	270377	HEAD COACH PSYCHOTHERAPY		
00269382	050	77790	WAYFINDER THERAPY SERVICE 05/13/14	75.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	75.00	
Total Check:				75.00	
6000262237	07/10/14	59765	HM RECEIVABLES CO LLC		
00269387	950479389	76997	WJ-IV Cognitive/Achievement Kit Form	321.84	C Computer
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	321.84	
00269388	950475969	76997	WJ-IV Cognitive/Achievement Kit Form	127.44	C Computer
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	127.44	
00269389	950475968	76997	WJ-IV Cognitive/Achievement Kit Form	127.44	C Computer
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	127.44	
00269390	950472546	76997	WJ-IV Cognitive/Achievement Kit Form	241.92	C Computer
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	241.92	
00269391	950537169	76997	WJ-IV Cognitive/Achievement Kit Form	3,453.84	C Computer
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	3,453.84	
Total Check:				4,272.48	
6000262238	07/10/14	243485	HENRY SCHEIN, INC.		
00269385	822800101	77839	EQUIPMENT & IMMUNIZATION SUPPLIES	259.45	C Computer
4-22-800-00-2130-0730-000-1027-00			CDPHE MEDICAL EQUIP & IMMUNIZATION	259.45	
00269386	821451201	77839	EQUIPMENT AND IMMUNIZATION SUPPLIES	12,990.38	C Computer
4-22-800-00-2130-0730-000-1027-00			CDPHE MEDICAL EQUIP & IMMUNIZATION	12,990.38	
Total Check:				13,249.83	

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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					
6000262239	07/10/14	2726	IMPRESSIONS		
00269399	20046	77669	BINDER CLIPS	2.00	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	2.00	
00269399	20046	77669	BINDER CLIPS	6.66	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	6.66	
00269395	20046	77669	BINDER CLIPS	2.58	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	2.58	
00269398	20116	77793	TONER CARTRIDGE FOR PRINTER	119.59	C Computer
4-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	119.59	
00269395	20046	77669	PAPER CLIPS	6.91	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	6.91	
00269395	20046	77669	PAPER CLIPS	5.58	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	5.58	
00269395	20046	77669	SPARCO TELEPHONE MESSAGE BOOKS	12.96	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	12.96	
00269395	20046	77669	AMPAD WRITING PADS	21.99	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	21.99	
00269395	20046	77669	AMPAD WRITING PAD	27.18	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	27.18	
00269396	3778CM	77669	CREDIT	-127.78	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	-127.78	
00269397	20032	77728	CORK PANELS FOR BOARDROOM	27.84	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	27.84	
00269399	20046	77669	BINDER CLIPS	6.09	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	6.09	
00269399	20046	77669	NAME TAGS	9.54	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	9.54	
00269395	20046	77669	PILOT B-BALL PENS	25.54	C Computer
4-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	25.54	
Total Check:				146.68	
6000262240	07/10/14	268445	IGNACIO SCHOOL DISTRICT 11-JT		
00269393	0625141	77791	MSPIP SUBSTUTE COSTS	2,526.75	C Computer
4-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR	2,526.75	
00269392	0625142	77791	MSPIP TEACHER LEADERS STIPENDS	9,520.00	C Computer
4-22-620-00-2213-0321-000-5366-04			MATH/SCIENCE OUT OF DIST TCHR LDR	9,520.00	
00269394	0625142	77791	MSPIP CLASSROOM TEACHER STIPENDS	17,136.00	C Computer
4-22-620-00-2213-0321-000-5366-05			MATH/SCIENCE OUT OF DIST CLASSROOM	17,136.00	
Total Check:				29,182.75	
6000262241	07/10/14	272469	THOMAS J TATLEY, INDOOR GENERATOR		
00269408	07102014_90	77789	INDOOR GENERATOR ALL PURPOSE SOLAR PA	3,400.00	C Computer
4-22-800-00-2130-0730-000-1027-01			CDPHE MEDICAL EQUIPMENT	3,400.00	
Total Check:				3,400.00	
6000262242	07/10/14	256765	JOHN ELWAY CHEVROLET		
00269400	2833768	77733	INVOICE 2833768	377.32	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	377.32	
Total Check:				377.32	
6000262243	07/10/14	266167	LINDSEY JACOBSON		
00269404	07102014_92	77713	Tutoring for EVHS SPED Student June 6	120.00	C Computer
4-10-622-00-2110-0610-000-0000-00			DIR OF STUDENT SERVICES SUPPLIES	120.00	
Total Check:				120.00	
6000262244	07/10/14	163368	JOHNSON CONTROLS, INC.		
00269401	7175390001	77505	CONTROLLER REPAIR - UNT1144	535.00	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	535.00	
Total Check:				535.00	
6000262245	07/10/14	174858	NICOLE KING		
00269407	267	77796	WAYFINDER THERAPY SERVICES	1,060.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	1,060.00	
Total Check:				1,060.00	

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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					
6000262246	07/10/14	258598	K12 MANAGEMENT, INC.		
00269402	200016546	77785	KVSP Service Fee	92.00	C Computer
4-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	92.00	
00269402	200016546	77785	KVSP OLS Monthly	312.00	C Computer
4-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	312.00	
			Total Check:	404.00	
6000262247	07/10/14	218049	LAWSON PRODUCTS, INC.		
00269403	9302520758	77738	INVOICE 9302520758	188.18	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	188.18	
			Total Check:	188.18	
6000262248	07/10/14	272116	DANIELA LEWY		
00269355	3	77761	Week 3 (June 15-21) Consulting with E	1,500.00	C Computer
4-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	1,500.00	
			Total Check:	1,500.00	
6000262249	07/10/14	3255	LYONS, GADDIS, KAHN & HALL, PC		
00269405	4481M	77853	LEGAL FEES- JUNE 2014	2,972.50	C Computer
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	2,972.50	
			Total Check:	2,972.50	
6000262250	07/10/14	244392	MULTI HEALTH SYSTEMS, INC.		
00269406	I749608	77236	Connors 3-T Online Form Spanish (pare	32.50	C Computer
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	32.50	
00269406	I749608	77236	Connors 3-T Online Form English (teac	48.75	C Computer
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	48.75	
			Total Check:	81.25	
6000262251	07/11/14	214256	ALPINE COLLISION, INC.		
00269412	UNIT329	77730	BODY WORK UNIT #329	6,294.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6,294.00	
00269413	UNIT328	77730	BODY WORK UNIT #328	6,294.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6,294.00	
00269409	UNIT333	77730	BODY WORK UNIT #333	2,401.55	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,401.55	
00269411	UNIT327	77730	BODY WORK UNIT #327	9,876.79	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9,876.79	
00269410	UNIT466	77730	BODY WORK UNIT #466	1,767.40	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,767.40	
			Total Check:	26,633.74	
6000262252	07/11/14	118451	MOUNTAIN VALLEY VENTURES, INC.		
00269416	26162	77835	PEST/RODENT CONTROL	300.00	C Computer
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	300.00	
			Total Check:	300.00	

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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					
6000262253	07/11/14	180181	NORTHERN COLORADO PAPER		
00269423	311593172	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	18.62	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	18.62	
00269424	310743109	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	26.04	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	26.04	
00269425	310743091	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	743.46	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	743.46	
00269426	310743083	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	538.48	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	538.48	
00269427	310743067	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	106.64	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	106.64	
00269422	311693063	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	8.64	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	8.64	
00269418	312059983	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	857.88	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	857.88	
00269417	309517225	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	605.60	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	605.60	
00269419	313042749	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	589.21	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	589.21	
00269420	311693089	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	2,971.64	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,971.64	
00269421	311693071	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	172.80	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	172.80	
Total Check:				6,639.01	
6000262254	07/11/14	189332	OVERHEAD DOOR COMPANY		
00269428	935010082	77811	GARAGE DOOR- 173 BROOK TROUT	425.00	C Computer
4-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	425.00	
Total Check:				425.00	
6000262255	07/11/14	226823	PST ENTERPRISES, INC.		
00269431	312976	76696	2013-2014 BLANKET PURCHASE ORDER	36.20	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.20	
Total Check:				36.20	
6000262256	07/11/14	118524	PURCHASE POWER		
00269432	800090000580726	77825	Postage	227.14	C Computer
4-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	227.14	
Total Check:				227.14	
6000262257	07/11/14	272507	PHYSICIAN SELECT MANAGEMENT		
00269429	29986	77844	ANNUAL ASP FEES	1,080.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	1,080.00	
Total Check:				1,080.00	
6000262258	07/11/14	244384	PRO ED		
00269430	2202216	77576	Items for Transition Classroom and St	2,744.50	C Computer
4-22-625-00-2190-0610-000-5126-00			SWAP GRANT SUPPLIES	2,744.50	
Total Check:				2,744.50	
6000262259	07/11/14	5517	QUILL CORPORATION		
00269434	3945293	77741	5 tab dividers	92.95	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	92.95	
00269433	3949601	77741	wire legal pads	40.74	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	40.74	
00269434	3945293	77741	Hanging folders	22.38	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	22.38	
00269434	3945293	77741	1.5 ring binders	196.95	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	196.95	
Total Check:				353.02	
6000262260	07/11/14	271918	READING READING BOOKS, LLC		
00269436	12149	77240	About Books - Collection 1, 2, 3, 4, 5	255.75	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	255.75	
Total Check:				255.75	

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					
6000262261	07/11/14	4359	REALLY GOOD STUFF		
00269437	4687165	77404	Mini Magnetic Dry Erase Boards	74.28	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	74.28	
			Total Check:	74.28	
6000262262	07/11/14	263559	ROCKY MOUNTAIN ELEVATOR		
00269438	530	73619	QUARTERLY ELEVATOR SERVICE PER CONTRA	3,300.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	3,300.00	
			Total Check:	3,300.00	
6000262263	07/11/14	5975	SCHOOL SPECIALTY SUPPLY		
00269444	208112491109	77450	TumbleForms Special Needs Deluxe Wedg	297.80	C Computer
4-10-625-00-1700-0610-000-3130-01			PT SUPPLIES	297.80	
			Total Check:	297.80	
6000262264	07/11/14	272302	STAR AUTISM SUPPORT, INC		
00269447	9347	77534	Star Program Level 1 Kit	345.40	C Computer
4-10-625-00-1770-0610-000-3130-00			OT SUPPLIES	29.40	
4-74-625-00-1900-0890-000-0000-02			AUTISM ACTIVITY EXPENSES	316.00	
			Total Check:	345.40	
6000262265	07/11/14	272442	JOSE SANCHEZ		
00269414	07102014_58	77743	Refund 2012-13 summer school for	150.00	C Computer
4-74-320-00-1900-0890-000-0000-66			EVHS ACT. SUMMER SCHOOL	150.00	
			Total Check:	150.00	
6000262266	07/11/14	257753	SCHOOL DATEBOOKS		
00269443	C140071579	77752	books	2,098.48	C Computer
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	2,098.48	
			Total Check:	2,098.48	
6000262267	07/11/14	123102	STRATEGIC FENCE & WALL COMPANY, INC.		
00269448	5963	77751	tie straps	73.92	C Computer
4-74-310-00-1900-0890-000-0000-06			BMHS ACT. ATHLETICS	73.92	
			Total Check:	73.92	
6000262268	07/11/14	221074	SAY NO MORE PROMOTIONS		
00269441	88351	77708	Retirement Gifts	673.90	C Computer
4-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	673.90	
00269442	88361	77777	Excursion Fleece Vests	773.75	C Computer
4-10-390-00-0030-0320-000-0000-10			RGHS EXPEDITIONARY LEARNING	773.75	
00269442	88361	77777	Excursion Fleece Vests	71.00	C Computer
4-10-390-00-0030-0320-000-0000-10			RGHS EXPEDITIONARY LEARNING	71.00	
00269442	88361	77777	Edit Charge & Freight	66.25	C Computer
4-10-390-00-0030-0320-000-0000-10			RGHS EXPEDITIONARY LEARNING	66.25	
			Total Check:	1,584.90	
6000262269	07/11/14	241261	STAPLES ADVANTAGE		
00269446	3227424174	77714	toner cartridge	298.09	C Computer
4-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	298.09	
			Total Check:	298.09	
6000262270	07/11/14	85618	SANDY'S OFFICE SUPPLY		
00269440	088377	77660	File Folders, Stapler, Erasers, Lline	18.28	C Computer
4-10-625-00-2100-0610-000-0000-00			ESY SUPPLIES	15.50	
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	2.78	
00269439	087644	77660	File Folders, Stapler, Erasers, Lline	99.68	C Computer
4-10-625-00-2100-0610-000-0000-00			ESY SUPPLIES	84.50	
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	15.18	
			Total Check:	117.96	
6000262271	07/11/14	250228	SKYLINE MECHANICAL, INC.		
00269445	20837	77831	LABOR	141.75	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	23.34	
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	118.41	
00269445	20837	77831	CIRCUIT BOARD	719.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	118.41	
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	600.59	
			Total Check:	860.75	

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					
6000262272	07/11/14	199745	THOMPSON DISTRIBUTING, INC.		
00269449	6170	77719	INVOICE 6170 SHOP SUPPLIES	128.49	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	128.49	
Total Check:				128.49	
6000262273	07/11/14	211494	TIRE DISTRIBUTION SYSTEMS, INC.		
00269450	75011358	77720	INVOICE 750-11358	20.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	20.00	
Total Check:				20.00	
6000262274	07/11/14	263907	MICHELLE THOMAS		
00269415	07102014_69	77801	LUNCH REFUND	43.75	C Computer
4-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	43.75	
Total Check:				43.75	
6000262275	07/11/14	26514	TRI COUNTY FIRE EXTINGUISHERS		
00269465	115790	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	212.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	212.00	
00269466	115794	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	797.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	797.00	
00269467	115722	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	192.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	192.00	
00269468	115817	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	775.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	775.00	
00269469	115814	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	400.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	400.00	
00269470	115812	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1,695.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,695.00	
00269473	116240	77562	LABOR & MATL REQUIRED TO REPLACE OLD	1,390.00	C Computer
4-43-800-00-4806-0430-000-0000-00			DISTRICT FIRE HOOD SYSTEM REPAIRS	1,390.00	
00269472	116239	77562	LABOR & MATL. REQUIRED TO REPLACE OLD	1,112.00	C Computer
4-43-800-00-4806-0430-000-0000-00			DISTRICT FIRE HOOD SYSTEM REPAIRS	1,112.00	
00269471	115791	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1,099.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,099.00	
00269477	116245	77562	LABOR & MATL REQUIRED TO REPLACE OLD	165.00	C Computer
4-43-800-00-4806-0430-000-0000-00			DISTRICT FIRE HOOD SYSTEM REPAIRS	165.00	
00269476	116243	77562	LABOR & MATL. REQUIRED TO REPLACE OLD	470.00	C Computer
4-43-800-00-4806-0430-000-0000-00			DISTRICT FIRE HOOD SYSTEM REPAIRS	470.00	
00269475	116242	77562	LABOR & MATL. REQUIRED TO REPLACE OLD	200.00	C Computer
4-43-800-00-4806-0430-000-0000-00			DISTRICT FIRE HOOD SYSTEM REPAIRS	200.00	
00269474	116241	77562	LABOR & MATL. REQUIRED TO REPLACE	1,225.00	C Computer
4-43-800-00-4806-0430-000-0000-00			DISTRICT FIRE HOOD SYSTEM REPAIRS	1,225.00	
Total Check:				9,732.00	
6000262276	07/11/14	234001	TRIAD SERVICE SOLUTIONS, INC.		
00269478	5119547	77807	DEKA WET 12 V SCRUBBER BATTERIES FOR	1,106.55	C Computer
4-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	1,106.55	
Total Check:				1,106.55	

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					
6000262277	07/11/14	26514	TRI COUNTY FIRE EXTINGUISHERS		
00269464	115793	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	653.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	653.00	
00269463	115806	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	474.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	474.00	
00269462	115799	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1,451.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,451.00	
00269461	115800	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1,667.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,667.00	
00269460	115813	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	751.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	751.00	
00269451	115788	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	490.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	490.00	
00269452	115789	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	62.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	62.00	
00269453	115736	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	560.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	560.00	
00269454	115760	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	806.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	806.00	
00269455	115715	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1,224.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,224.00	
00269456	115802	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	396.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	396.00	
00269457	115714	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1,783.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,783.00	
00269458	115804	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	1,085.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,085.00	
Total Check:				11,402.00	
6000262278	07/11/14	6777	UNITED PARCEL SERVICE, INC.		
00269479	0000806158254	73549	Blanket Purchase order for UPS Shippi	177.07	C Computer
4-10-610-00-2890-0533-000-0000-00			DO POSTAGE	177.07	
Total Check:				177.07	
6000262279	07/11/14	26514	TRI COUNTY FIRE EXTINGUISHERS		
00269459	115792	77697	ANNUAL FIRE EXTINGUISHER INSPECTIONS	137.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	137.00	
Total Check:				137.00	
6000262280	07/11/14	6807	UNITED STATES WELDING, INC.		
00269480	5126566	77808	CYLINDER RENTAL	141.08	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	141.08	
Total Check:				141.08	
6000262281	07/11/14	160873	MAAT RESOURCES, INC.		
00269481	K458830	77377	Magnetic Letters, upper & lower case,	272.90	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	272.90	
Total Check:				272.90	
6000262282	07/11/14	125482	MOUNTAIN BOCES		
00269483	FY14199	77786	UNIVERSAL SERVICES MAY-JUNE	30,595.50	C Computer
4-10-625-00-1700-0310-000-0000-00			BOCES ADMIN FEES	30,595.50	
00269483	FY14199	77786	CSDB STUDNET TRANSPORTATION MAY-JUNE	998.54	C Computer
4-10-625-00-1700-0310-000-0000-00			BOCES ADMIN FEES	998.54	
00269483	FY14199	77786	ADMIN COST 6% ON SERVICES	1,895.64	C Computer
4-10-625-00-1700-0310-000-0000-00			BOCES ADMIN FEES	1,895.64	
00269483	FY14199	77786	ADMIN COST MAY-JUNE	4,144.66	C Computer
4-10-625-00-1700-0310-000-0000-00			BOCES ADMIN FEES	4,144.66	
Total Check:				37,634.34	
6000262283	07/11/14	272272	MARZANO RESEARCH LABORATORY, LLC		
00269482	29973	77529	REGISTRATION FOR M WILLIAMS, K MADDEN	2,450.00	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	2,450.00	
Total Check:				2,450.00	

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					
6000262284	07/11/14	264350	NEOFUNDS BY NEOPOST		
00269485	790004461614023	74077	Blanket PO - Postage 3rd St office	100.00	C Computer
4-10-610-00-2890-0533-000-0000-00			DO POSTAGE	100.00	
Total Check:				100.00	
6000262285	07/11/14	51454	NYSTROM/DIV OF HERFF JONES, INC.		
00269507	676197	77824	Diploma	5.50	C Computer
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	5.50	
00269507	676197	77824	Shipping	7.50	C Computer
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	7.50	
Total Check:				13.00	
6000262286	07/11/14	180181	NORTHERN COLORADO PAPER		
00269506	308278324	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	180.60	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	180.60	
00269505	310743075	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	281.52	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	281.52	
00269504	308510726	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	77.74	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	77.74	
00269503	309358083	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	995.73	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	995.73	
00269502	309797942	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	153.72	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	153.72	
00269501	310258819	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	62.22	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	62.22	
00269500	309797967	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	1,470.49	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,470.49	
00269499	310356787	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	-541.80	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-541.80	
00269498	310743042	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	979.36	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	979.36	
00269486	311225197	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	779.66	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	779.66	
00269497	311225205	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	349.22	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	349.22	
00269496	311225213	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	3,349.45	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,349.45	
00269495	310743059	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	348.62	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	348.62	
Total Check:				8,486.53	
6000262287	07/11/14	223379	RICKY OLSON		
00269508	313995	77836	SHARPEN LAWN MOWER BLADES	272.00	C Computer
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	272.00	
Total Check:				272.00	
6000262288	07/11/14	180181	NORTHERN COLORADO PAPER		
00269490	311693097	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	694.46	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	694.46	
00269491	308897347	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	614.17	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	614.17	
00269492	310258801	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	167.34	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	167.34	
00269493	308517233	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	61.28	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	61.28	
00269494	313513731	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	123.18	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	123.18	
00269489	312059991	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	49.58	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	49.58	
00269487	313042756	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	647.13	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	647.13	
00269488	312549058	77228	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	270.96	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	270.96	
Total Check:				2,628.10	

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					
6000262289	07/11/14	268224	NAPA AUTO PARTS AVON/VAIL		
00269484	021486	73868		125.87	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	125.87	
Total Check:				125.87	
6000262290	07/11/14	192562	US FOODSERVICE, INC.		
00269521	8983333	73710	JCES FOOD BLANK	19.03	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	19.03	
00269514	5921356	77833	CREDIT MEMO NO. 5921356	-145.46	C Computer
4-43-170-00-4600-0730-000-0000-00			EES STEAMER	-145.46	
00269513	5225122	77833	SHIPPING AND HANDLING	315.75	C Computer
4-43-170-00-4600-0730-000-0000-00			EES STEAMER	315.75	
00269520	5225122	77833	ALLOWANCE	-45.08	C Computer
4-43-170-00-4600-0730-000-0000-00			EES STEAMER	-45.08	
00269520	5225122	77833	OVEN, COMBI STEAMER - FULL SIZE	15,027.58	C Computer
4-43-170-00-4600-0730-000-0000-00			EES STEAMER	15,027.58	
00269519	8996941	73705	AES FOOD BLANK	30.88	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	30.88	
00269518	8996940	73713	BCMS FOOD BLANK	1.10	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1.10	
00269517	8996939	73716	EVHS FOOD	46.95	C Computer
4-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	46.95	
00269516	8990438	73708	EES FOOD BLANK	37.59	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	37.59	
00269515	8990437	73705	AES FOOD BLANK	21.45	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	21.45	
00269510	8990436	73715	BMHS FOOD BLANK	54.94	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	54.94	
00269511	8990435	73710	JCES FOOD BLANK	50.73	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	50.73	
00269512	8990434	73713	BCMS FOOD BLANK	54.60	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	54.60	
00269522	8990433	73716	EVHS FOOD	91.93	C Computer
4-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	91.93	
Total Check:				15,561.99	
6000262291	07/11/14	164313	UNITED RENTALS, INC.		
00269509	120617680001	77800	4" PUMP TRASH DIESEL OWABLE - WEEKLY	465.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	465.00	
00269509	120617680001	77800	SUCTION HOSE	74.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	74.00	
00269509	120617680001	77800	DISCHARGE HOSE	52.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	52.00	
00269509	120617680001	77800	SMM FEE	9.30	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	9.30	
00269509	120617680001	77800	ENVIRONMENTAL CHARGE	2.51	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	2.51	
Total Check:				602.81	
6000262292	07/11/14	272329	VANDERBILT UNIVERSITY, THE		
00269524	7345	77601	High School Reading Manual and DVD, M	670.00	C Computer
4-22-625-00-2190-0610-000-5126-00			SWAP GRANT SUPPLIES	670.00	
Total Check:				670.00	
6000262293	07/11/14	259527	VAIL VALLEY BUSINESS ANGEL		
00269523	84	77780	Administrative Services for week endi	1,306.25	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,306.25	
Total Check:				1,306.25	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000262294	07/11/14	81558	WESTERN PSYCHOLOGICAL SERVICES		
00269527	WPS054284	77241	ADOS - 2 Protocol - Module 1 (pack of	51.00	C Computer
	4-10-625-00-1750-0610-000-0000-00		AUTISM SUPPLIES	51.00	
00269527	WPS054284	77241	ADOS - 2 Protocol - Module 2 (pack of	51.00	C Computer
	4-10-625-00-1750-0610-000-0000-00		AUTISM SUPPLIES	51.00	
00269527	WPS054284	77241	ADOS - 2 Protocol - Module 3 (pack of	51.00	C Computer
	4-10-625-00-1750-0610-000-0000-00		AUTISM SUPPLIES	51.00	
00269527	WPS054284	77241	SHIPPING	15.30	C Computer
	4-10-625-00-1750-0610-000-0000-00		AUTISM SUPPLIES	15.30	
Total Check:				168.30	
6000262295	07/11/14	153575	WAGNER EQUIPMENT COMPANY		
00269526	P00R0364976	77715	CREDIT MEMO P00R0364976	-190.04	C Computer
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-190.04	
00269525	P02C0457807	77715	INVOICE P02C0457807	235.86	C Computer
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	235.86	
Total Check:				45.82	
6000262296	07/11/14	99163	YOUR PERSONAL CHEF, INC.		
00269528	2271	77704	Superintendents from State of Colorado	2,400.00	C Computer
	4-10-610-00-2321-0610-000-0000-50		SUPT SPECIAL PROJECTS	2,400.00	
Total Check:				2,400.00	
6000262297	07/11/14	267805	ZIRMED, INC.		
00269532	212260	77842	MONTHLY CLAIMS MANAGEMENT & ACCESS FE	149.00	C Computer
	4-22-800-00-2130-0810-000-1027-00		CDPHE EHR MAINTENANCE & DUES	149.00	
00269530	219282	77842	MONTHLY CLAIMS MANAGEMENT & ACCESS FE	149.00	C Computer
	4-22-800-00-2130-0810-000-1027-00		CDPHE EHR MAINTENANCE & DUES	149.00	
00269529	231405	77842	MONTHLY CLAIMS MANAGEMENT & ACCESS FE	149.00	C Computer
	4-22-800-00-2130-0810-000-1027-00		CDPHE EHR MAINTENANCE & DUES	149.00	
00269531	203419	77842	MONTHLY CLAIMS MANAGEMENT & ACCESS FE	154.50	C Computer
	4-22-800-00-2130-0810-000-1027-00		CDPHE EHR MAINTENANCE & DUES	154.50	
Total Check:				601.50	
6000262298	07/17/14	258962	AMY VANWEL		
00269574	2014 MILEAGE		MILEAGE THROUGH 1/21/14	43.68	C Computer
	4-10-626-00-2213-0580-000-3140-00		ELA WKSHP/CONF/TRAVEL	43.68	
00269573	CME		TRANSPORTATION	148.00	C Computer
	4-10-626-00-2213-0580-000-3140-00		ELA WKSHP/CONF/TRAVEL	148.00	
Total Check:				191.68	
6000262299	07/17/14	260878	SARAH CASALETTO		
00269625	WESTERN STATE C		TUITION REIMBURSEMENT	1,295.00	C Computer
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	1,295.00	
00269625	WESTERN STATE C		TUITION REIMBURSEMENT	205.00	C Computer
	4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT	205.00	
Total Check:				1,500.00	
6000262300	07/17/14	257605	ELLEN BACA		
00269603	2013 MILEAGE		MILEAGE THROUGH 12/31/13	99.44	C Computer
	4-10-130-00-2410-0583-000-0000-00		AES IN-DISTRICT MILEAGE	99.44	
00269604	2014 MILEAGE		MILEAGE THROUGH 6/5/14	152.52	C Computer
	4-10-130-00-2410-0583-000-0000-00		AES IN-DISTRICT MILEAGE	152.52	
00269602	WALMART		ICE CREAM	12.00	C Computer
	4-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	12.00	
Total Check:				263.96	
6000262301	07/17/14	259217	NATIA LUCK		
00269622	RTD POST GARAGE		PARKING	5.00	C Computer
	4-10-626-00-2213-0580-000-3140-00		ELA WKSHP/CONF/TRAVEL	5.00	
00269623	2014 MILEAGE		MILEAGE THROUGH 6/17/14	142.24	C Computer
	4-10-626-00-2213-0580-000-3140-00		ELA WKSHP/CONF/TRAVEL	142.24	
00269622	RTD POST GARAGE		PARKING	11.00	C Computer
	4-10-626-00-2213-0580-000-3140-00		ELA WKSHP/CONF/TRAVEL	11.00	
00269622	RTD POST GARAGE		PARKING	16.00	C Computer
	4-10-626-00-2213-0580-000-3140-00		ELA WKSHP/CONF/TRAVEL	16.00	
Total Check:				174.24	

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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					
6000262302	07/17/14	265225 JIM SHOUN			
00269616	JIM SHOUN	BERNIE THE BEAR		75.00	C Computer
4-25-720-00-2700-0800-000-0000-00		TRANSPORTATION PBIS		75.00	
Total Check:				75.00	
6000262303	07/17/14	175897 MELLA WHEATLEY			
00269620	2014 MILEAGE	MILEAGE THROUGH 6/18/14		125.44	C Computer
4-10-621-00-2212-0580-000-0000-00		ELEM CURRICULUM WKSHP/CONF/TRAVEL		125.44	
00269619	HOTWIRE	LODGING		89.00	C Computer
4-10-621-00-2212-0580-000-0000-00		ELEM CURRICULUM WKSHP/CONF/TRAVEL		89.00	
00269618	PATXIS	DINNER FOR 2-6/17/14		35.00	C Computer
4-10-621-00-2212-0580-000-0000-00		ELEM CURRICULUM WKSHP/CONF/TRAVEL		35.00	
00269617	NOODLES & COMPA	DINNER FOR 2-6/18/14		32.63	C Computer
4-10-621-00-2212-0580-000-0000-00		ELEM CURRICULUM WKSHP/CONF/TRAVEL		32.63	
Total Check:				282.07	
6000262304	07/17/14	270237 TAYLOR AVERETT			
00269642	2014 MILEAGE	MILEAGE THROUGH 6/30/14		269.92	C Computer
4-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE		269.92	
Total Check:				269.92	
6000262305	07/17/14	200921 ROCIO GARCIA-AGUIRRE			
00269624	2014 MILEAGE	MILEAGE THROUGH 6/30/14		165.31	C Computer
4-10-627-00-2238-0583-000-0000-00		DIR OF PRESCHOOL MILEAGE		165.31	
00269624	2014 MILEAGE	MILEAGE THROUGH 6/30/14		247.97	C Computer
4-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE		247.97	
Total Check:				413.28	
6000262306	07/17/14	268712 AGNIESZKA WOOTERS			
00269563	LISA AGETT	LODGING		65.00	C Computer
4-10-626-00-2213-0580-000-3140-00		ELA WKSHP/CONF/TRAVEL		65.00	
00269562	2014 MILEAGE	MILEAGE THROUGH 4/28/14		165.76	C Computer
4-10-626-00-2213-0580-000-3140-00		ELA WKSHP/CONF/TRAVEL		165.76	
Total Check:				230.76	
6000262307	07/17/14	272566 MICHAEL SANTAMBROGIO			
00269621	UNKNOWN VENDOR	TUITION REIMBURSEMENT		1,500.00	C Computer
4-10-640-00-2830-0240-201-0000-00		HR TUITION REIMBURSEMENT		1,500.00	
Total Check:				1,500.00	
6000262308	07/17/14	6858 EAGLE RIVER WATER & SANITATION			
00269587	16050200075624	TRAILER 25 1951 HWY 24		107.69	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		107.69	
00269584	16050200075621	TRAILER 19 1951 HWY 24		104.96	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		104.96	
00269585	16050200075622	TRAILER 21 1951 HWY 24		104.96	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		104.96	
00269586	16050200075623	TRAILER 23 1951 HWY 24		135.32	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		135.32	
00269583	16050200075620	TRAILER 18 1951 HWY 24		104.96	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		104.96	
00269582	16050200075618	TRAILER 15 1951 HWY 24		104.96	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		104.96	
00269581	16050200075617	TRAILER 13 1951 HWY 24		104.96	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		104.96	
00269580	16050200075616	TRAILER 11 1951 HWY 24		104.96	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		104.96	
00269579	16050200075615	TRAILER 9 1951 HWY 24		104.96	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		104.96	
00269578	16050200075614	TRAILER 8 1951 HWY 24		161.42	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		161.42	
00269577	16050200075613	TRAILER 6 1951 HWY 24		121.34	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		121.34	
00269576	16050200075612	TRAILER 4 1951 HWY 24		104.96	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		104.96	
00269575	16050200075611	TRAILER 2 1951 HWY 24		104.96	C Computer
4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER		104.96	
Total Check:				1,470.41	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000262309	07/17/14	6858	EAGLE RIVER WATER & SANITATION		
00269588	16050200075625		TRAILER 27 1951 HWY 24	140.05	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	140.05	
00269589	16050200075626		TRAILER 29 1951 HWY 24	110.42	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	110.42	
00269590	16050200075627		TRAILER 31 1951 HWY 24	104.96	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	104.96	
00269597	15269200010195		AVON ELEMENTARY	1,129.31	C Computer
4-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	1,129.31	
00269598	15377600333550		HOMESTAKE PEAK SCHOOL	2,993.11	C Computer
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	2,993.11	
00269591	17457800333510		HOMESTAKE PEAK SCHOOL	139.46	C Computer
4-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	139.46	
00269595	15339200250009		BERRY CREEK MIDDLE	578.69	C Computer
4-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	578.69	
00269594	15477600333450		EAST BUS BARN	196.92	C Computer
4-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	196.92	
00269593	16091200257000		EDWARDS ELEMENTARY	578.69	C Computer
4-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	578.69	
00269592	20753200250018		JUNE CREEK ELEMENTARY	1,270.90	C Computer
4-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,270.90	
00269596	16050000170006		BATTLE MOUNTAIN HIGH	2,372.18	C Computer
4-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,372.18	
Total Check:				9,614.69	
6000262310	07/17/14	6858	EAGLE RIVER WATER & SANITATION		
00269601	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,256.45	C Computer
4-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,256.45	
00269599	17896400250017		RED CANYON HIGH	311.11	C Computer
4-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	311.11	
00269600	17898800883700		RED SANDSTONE ELEMENTARY	1,267.18	C Computer
4-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,267.18	
Total Check:				2,834.74	
6000262311	07/17/14	5509	XCEL ENERGY, INC.		
00269644	5311192662		VSSA-SECURITY	75.23	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	75.23	
00269643	5312565767		VSSA-PUMP	81.54	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	81.54	
00269645	5312565767		VSSA-SHELTER	14.31	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	14.31	
Total Check:				171.08	
6000262312	07/17/14	3522	HOLY CROSS ENERGY		
00269605	503055101		0173 BROOK TROUT	71.20	C Computer
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	71.20	
00269608	500829705		960 CHAMBERS A101	35.71	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	35.71	
00269607	501269403		0960 CHAMBERS A201	49.02	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	49.02	
00269609	500075503		948 CHAMBERS	766.95	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	766.95	
00269606	500821001		0960 CHAMBERS A204	20.17	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	
Total Check:				943.05	
6000262313	07/17/14	3522	HOLY CROSS ENERGY		
00269612	110023501		EAGLE VALLEY ELEMENTARY	2,629.99	C Computer
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	2,629.99	
00269611	110006900		757 E 3RD DIST OFF	1,732.27	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,732.27	
00269610	110023900		EAGLE VALLEY MIDDLE	1,136.25	C Computer
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	1,136.25	
Total Check:				5,498.51	

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					
6000262314	07/17/14	3522	HOLY CROSS ENERGY		
00269613	110502902		RED CANYON HIGH-EAGLE	140.29	C Computer
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	140.29	
00269614	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,671.59	C Computer
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,671.59	
00269615	110022100		757 E 3RD-BUS B-HTR	20.17	C Computer
4-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	20.17	
Total Check:				2,832.05	
6000262315	07/17/14	170119	SOURCEGAS		
00269629	575549		173 BROOK TROUT LOOP	25.03	C Computer
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	25.03	
00269631	K718604		BERRY CREEK MIDDLE	376.09	C Computer
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	376.09	
00269630	643476		500 2ND STREET A	38.74	C Computer
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	38.74	
00269628	390403		BRUSH CREEK ELEMENTARY	395.53	C Computer
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	395.53	
00269627	347797		757 E 3RD ST	175.09	C Computer
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	175.09	
00269626	615656		EAGLE VALLEY ELEMENTARY-ADDITION	176.09	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	176.09	
Total Check:				1,186.57	
6000262316	07/17/14	170119	SOURCEGAS		
00269641	K039878		EAGLE VALLEY HIGH	323.38	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	323.38	
00269637	K718602		EAGLE VALLEY HIGH	423.68	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	423.68	
00269636	347397		EAGLE VALLEY MIDDLE	256.61	C Computer
4-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	256.61	
00269639	636363		EAGLE VALLEY HIGH	460.77	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	460.77	
00269635	333791		GYPSUM CREEK MIDDLE	489.20	C Computer
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	489.20	
00269638	344954		948 CHAMBERS AVENUE	67.36	C Computer
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	67.36	
00269632	615615		RED CANYON HIGH-EAGLE	65.28	C Computer
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	65.28	
00269633	337033		RED HILL ELEMENTARY	444.37	C Computer
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	444.37	
00269634	347400		GYPSUM ELEMENTARY	486.17	C Computer
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	486.17	
00269640	K718603		EAGLE VALLEY ELEMENTARY	380.18	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	380.18	
Total Check:				3,397.00	
6000262317	07/17/14	167703	AM GAS MARKETING CORPORATION		
00269570	1252609		HOMESTAKE PEAK	1,234.72	C Computer
4-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,234.72	
00269569	430915		VAIL SKI & SNOWBOARD ACADEMY	326.91	C Computer
4-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	326.91	
00269572	1107245		AVON ELEMENTARY	234.23	C Computer
4-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	234.23	
00269571	807989		RED SANDSTONE ELEMENTARY	471.74	C Computer
4-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	471.74	
Total Check:				2,267.60	

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					
6000262318	07/17/14	167703 AM	GAS MARKETING CORPORATION		
00269568	718603		EAGLE VALLEY ELEMENTARY	960.62	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	960.62	
00269567	718602		EAGLE VALLEY HIGH	1,758.20	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,758.20	
00269564	39878		EAGLE VALLEY HIGH	640.72	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	640.72	
00269566	718604		BERRY CREEK MIDDLE	829.54	C Computer
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	829.54	
00269565	717011		BATTLE MOUNTAIN HIGH	2,545.40	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,545.40	
Total Check:				6,734.48	

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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					
6000262319	07/17/14	175307 UMB BANK			
00269701	471562667134000	VAIL SKI & SNOWBOARD ACADEMY		1,493.37	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,493.37	
00269702	471562667113000	AVON ELEMENTARY		1,243.19	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,243.19	
00269700	471562667172000	TRANSPORTATION		4,000.15	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			4,000.15	
00269699	471562667165000	TECHNOLOGY DEPARTMENT		2,146.38	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			2,146.38	
00269698	471562667161000	SUPERINTENDENT		9,820.75	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			9,820.75	
00269697	471562667162500	SPECIAL EDUCATION		1,243.20	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,243.20	
00269696	471562667175000	SECONDARY EDUCATION		571.23	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			571.23	
00269695	471562667114000	RED SANDSTONE ELEMENTARY		1,100.19	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,100.19	
00269694	471562667118000	RED HILL ELEMENTARY		472.63	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			472.63	
00269693	471562667139000	RED CANYON HIGH		2,339.63	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			2,339.63	
00269692	471562667180000	LEARNING SERVICES		663.90	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			663.90	
00269691	471562667190000	JUNE CREEK ELEMENTARY		1,714.72	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,714.72	
00269690	471562667164000	HUMAN RESOURCES		1,393.48	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,393.48	
00269689	471562667120000	HOMESTAKE PEAK SCHOOL		3,043.47	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			3,043.47	
00269688	471562667152000	HEAD START/CPD		6,364.45	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			6,364.45	
00269687	471562667124000	GYPSUM ELEMENTARY		1,592.50	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,592.50	
00269686	471562667116000	GYPSUM CREEK MIDDLE		2,014.08	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			2,014.08	
00269685	471562667174000	ELEMENTARY EDUCATION		1,431.39	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			1,431.39	
00269684	471562667126000	ELA-ENGLISH LANGUAGE ACQUISITION		63.50	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			63.50	
00269683	471562667117000	EDWARDS ELEMENTARY		-173.96	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			-173.96	
00269682	471562667121000	EAGLE VALLEY MIDDLE		515.67	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			515.67	
00269681	471562667132000	EAGLE VALLEY HIGH		4,466.04	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			4,466.04	
00269680	471562667111000	EAGLE VALLEY ELEMENTARY		351.23	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			351.23	
00269679	471562667163000	BUSINESS SERVICES		788.88	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			788.88	
00269678	471562667171000	BUILDINGS & GROUNDS		7,468.35	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			7,468.35	
00269677	471562667131000	BATTLE MOUNTAIN HIGH		5,923.66	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			5,923.66	
00269676	471562667123000	BERRY CREEK MIDDLE		976.37	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			976.37	
00269703	471562667112000	BRUSH CREEK ELEMENTARY		353.54	C Computer
4-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE			353.54	
Total Check:				63,381.99	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000262320	07/17/14	100447	VERIZON WIRELESS		
00269726	9728029499		970-471-9945 JASON GLASS HOTSPOT	40.01	C Computer
	4-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	40.01	
00269726	9728029499		970-471-9941 JASON GLASS	64.86	C Computer
	4-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	64.86	
00269726	9728029499		970-977-7220 MITCHELL FORSBURG	55.80	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	55.80	
00269726	9728029499		970-445-0524 GREGORY DOAN	51.81	C Computer
	4-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.81	
00269726	9728029499		970-977-6625 RAY EDEL	51.81	C Computer
	4-51-670-00-3110-0531-000-0000-00		DIR CELL PHONE	51.81	
00269726	9728029499		970-471-9919 GARY FAGAN	51.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.81	
00269726	9728029499		970-471-6317 MELISSA GERARD	51.81	C Computer
	4-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	51.81	
00269726	9728029499		970-471-5851 HEATHER EBERTS	65.80	C Computer
	4-10-621-00-2211-0531-000-0000-00		DIR OF ELEM ED TELEPHONE	65.80	
00269726	9728029499		970-471-1576 EMILY BARELA	61.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.81	
00269726	9728029499		970-471-0943 ROBERT PARISH	53.41	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	53.41	
00269726	9728029499		970-456-8588 ASTRID BAROFFIO	54.99	C Computer
	4-22-622-00-2100-0531-000-1017-00		SINGLE POINT OF ENTRY CELL PHONE	54.99	
00269726	9728029499		970-456-3365 DAN DOUGHERTY	51.81	C Computer
	4-10-629-00-2820-0531-000-0000-00		COMMUNITY REL TELEPHONE	51.81	
00269726	9728029499		970-445-8773 TIFFANY DOUGHERTY	166.79	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	166.79	
00269726	9728029499		970-401-1943 DIANA VALDEZ	61.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.81	
00269726	9728029499		970-390-4454 LANCE MATUS	54.46	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	54.46	
00269726	9728029499		970-331-3888 STANLEY LAKE	151.80	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	151.80	
00269726	9728029499		970-309-3990 MARTA ELLSWORTH	36.20	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	36.20	
00269726	9728029499		903-821-4332 LORI SEELIG	-18.91	C Computer
	4-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	-18.91	
00269726	9728029499		561-628-6114 BRIAN BRUGGER	51.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.81	
00269726	9728029499		505-401-9030 CHRISTOPHER CRUZ	56.46	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	56.46	
Total Check:				1,216.15	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000262321	07/17/14	145408	VAIL HONEYWAGON		
00269710	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	
00269706	19196		EAGLE VALLEY HIGH	293.50	C Computer
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	
00269705	19195		RED HILL ELEMENTARY	159.25	C Computer
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	
00269704	19194		GYPSUM CREEK MIDDLE	153.00	C Computer
4-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	
00269715	19205		EDWARDS ELEMENTARY	154.50	C Computer
4-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	
00269714	19204		RED CANYON HIGH-WEST	1.00	C Computer
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	
00269711	19201		757 EAST THIRD STREET	216.00	C Computer
4-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	
00269712	19202		BUILDINGS & GROUNDS	104.00	C Computer
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	
00269707	19197		GYPSUM ELEMENTARY	161.00	C Computer
4-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	
00269708	19198		BRUSH CREEK ELEMENTARY	156.25	C Computer
4-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.25	
00269709	19199		EAGLE VALLEY ELEMENTARY	169.50	C Computer
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	169.50	
00269716	19200		EAGLE VALLEY MIDDLE	254.50	C Computer
4-10-210-00-2620-0421-000-0000-00			EVMS TRASH	254.50	
00269713	19203		948 CHAMBERS AVENUE	96.00	C Computer
4-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	
Total Check:				2,490.50	
6000262322	07/17/14	145408	VAIL HONEYWAGON		
00269717	19207		BERRY CREEK MIDDLE	166.00	C Computer
4-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	
00269718	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
4-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.00	
00269719	19209		RED CANYON HIGH-EAST	104.00	C Computer
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	104.00	
00269725	19215		MALOIT PARK-HOUSING	200.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	200.00	
00269724	19214		VAIL SKI & SNOWBOARD ACADEMY	61.00	C Computer
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH	61.00	
00269723	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
4-10-140-00-2620-0421-000-0000-00			RSES TRASH	85.00	
00269722	19212		EAST BUS BARN	70.00	C Computer
4-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	
00269720	19210		AVON ELEMENTARY	222.50	C Computer
4-10-130-00-2620-0421-000-0000-00			AES TRASH	222.50	
00269721	19211		HOMESTAKE PEAK SCHOOL	165.00	C Computer
4-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	
Total Check:				1,240.50	
6000262323	07/17/14	256781	ALL MOUNTAIN TECHNOLOGIES		
00269648	30503	77845	AM MNAGED BACKUP SERVICES	1,200.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	1,200.00	
00269647	30504	77845	ALWAYS ON REMOTE MANAGED SERVICES	3,240.00	C Computer
4-22-800-00-2130-0810-000-1027-00			CDPHE EHR MAINTENANCE & DUES	3,240.00	
Total Check:				4,440.00	
6000262324	07/17/14	272108	BOUNDLESS NETWORK, INC.		
00269652	154176	77553	Yeti Wear	1,020.62	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	1,020.62	
00269651	155153	77553	Yeti Wear	439.94	C Computer
4-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	439.94	
Total Check:				1,460.56	

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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					
6000262325	07/17/14	199656	B&M ROOFING OF COLORADO, INC.		
00269649	2013209	77899	HOMESTAKE PEAK - ROOFING RPRS-REPAIRE	669.03	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	669.03	
00269650	2013213	77900	JUNE CREEK ELEMENTARY - ROOFING RPRS-	484.53	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	484.53	
			Total Check:	1,153.56	
6000262326	07/17/14	241369	BURCH PLUMBING & HEATING, LLC		
00269654	884	77897	DW ANNUAL BACKFLOW PREVENTION TESTING	6,480.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	6,480.00	
			Total Check:	6,480.00	
6000262327	07/17/14	115436	BRAUN ASSOCIATES, INC.		
00269653	9603	77942	CONSULTANT FEES JUNE 2014	2,355.00	C Computer
4-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	2,355.00	
			Total Check:	2,355.00	
6000262328	07/17/14	2152	COMMERCIAL SPECIALISTS, INC.		
00269657	6100	77893	6/17/14 FIRE ALARM - INVESTIGATE SERV	190.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	190.00	
00269656	6101	77893	6/17/14 FIRE ALARM-INVESTIGATE FIRE D	335.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	335.00	
			Total Check:	525.00	
6000262329	07/17/14	41114	COLORADO WEST REGIONAL MENTAL HEALTH INC		
00269655	19667	77929	WAYFINDER THERAPY SERVICES	85.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	85.00	
			Total Check:	85.00	
6000262330	07/17/14	3158	EAGLE-VAIL METROPOLITAN DISTRICT		
00269659			HOMESTAKEPEAKSC 77481 8th GRADE SWIM DAY	100.00	C Computer
4-74-501-00-1900-0890-000-0000-39			HPS ACT. 8TH GRADE CONTINUATION	100.00	
			Total Check:	100.00	
6000262331	07/17/14	245291	FOOD BANK OF THE ROCKIES		
00269660	A02590311	73760	COOODITY FOOD PROCESSING	441.60	C Computer
4-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	441.60	
00269661	A02620151	73760	COOODITY FOOD PROCESSING	337.68	C Computer
4-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	337.68	
			Total Check:	779.28	
6000262332	07/17/14	3352	HANSON EQUIPMENT, INC.		
00269662	711961	77872	INVOICE 711961	282.26	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	282.26	
00269665	712078	77872	INVOICE 712078	6.92	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.92	
00269664	712702	77872	CREDIT MEMO 712702	-30.52	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-30.52	
00269663	710795	77872	INVOICE 710795	392.84	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	392.84	
			Total Check:	651.50	
6000262333	07/17/14	2726	IMPRESSIONS		
00269666	199981	77424	INVOICE 19998	254.20	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	254.20	
00269667	19998	77424	PARTS SHELVES ORDERED 6/2/2014 INV 19	762.60	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	762.60	
			Total Check:	1,016.80	
6000262334	07/17/14	256765	JOHN ELWAY CHEVROLET		
00269670	2838166	77862	INVOICE 2838166	35.90	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	35.90	
00269668	2837625	77862	INVOICE 2837625	165.69	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	165.69	
00269669	2838043	77862	INVOICE 2838043	6.05	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	6.05	
			Total Check:	207.64	

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					
6000262335	07/17/14	272477	DOUBLE DIAMOND DESIGN & CONSTRUCTION LLC		
00269658	JUN052014	77788	SBHC CABINETS AND APPLIANCE INSTALLAT	2,877.00	C Computer
4-22-800-00-2130-0700-000-1027-00			CDPHE CLINIC INFRASTRUCTURE	2,877.00	
			Total Check:	2,877.00	
6000262336	07/17/14	152099	KOIS EQUIPMENT COMPANY		
00269671	100597	77863	INVOICE 100597	159.03	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	159.03	
			Total Check:	159.03	
6000262337	07/17/14	218049	LAWSON PRODUCTS, INC.		
00269672	9302538640	77856	INV 9302538640	36.45	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	36.45	
			Total Check:	36.45	
6000262338	07/17/14	189332	OVERHEAD DOOR COMPANY		
00269673	935010074	77901	LABOR TO DIAGNOSE GROUNDS GARAGE DOOR	195.00	C Computer
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	195.00	
			Total Check:	195.00	
6000262339	07/17/14	79863	PITNEY BOWES, INC.		
00269674	315844	77944	POSTAGE METER SUPPLIES	129.23	C Computer
4-10-610-00-2890-0533-000-0000-00			DO POSTAGE	129.23	
			Total Check:	129.23	
6000262340	07/17/14	251488	RICOH USA, INC.		
00269675	1047758132	77943	STAPLES	193.64	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	193.64	
			Total Check:	193.64	
6000262341	07/17/14	233145	247SECURITY, INC.		
00269646	INN5541	77864	INVOICE INN5541	197.50	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	197.50	
			Total Check:	197.50	
6000262342	07/17/14	236748	ZEE MEDICAL, INC.		
00269727	0011128081	77857	INVOICE 00111288081	65.25	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.25	
			Total Check:	65.25	
6000262343	07/25/14	212415	KIM OLSON		
00269820	AT&T		PHONE USAGE	20.00	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	20.00	
			Total Check:	20.00	

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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					
6000262344	07/25/14	272582	JILL RUBENSTEIN		
00269810	UNION TAXI		TRANSPORTATION	69.15	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	69.15	
00269809	UNITED		AIR FARE	517.50	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	517.50	
00269811	AMIERICINN		LODGING	466.44	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	466.44	
00269819	YELLOW CAB		TRANSPORTATION	47.50	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	47.50	
00269819	YELLOW CAB		TRANSPORTATION	44.50	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	44.50	
00269816	OSAKA SEAF00D		DINNER FOR 1-6/24/14	17.62	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	17.62	
00269817	OLD CHICAGO		LUNCH FOR 1-6/26/14	8.52	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	8.52	
00269818	MSP AIRPORT		DINNER FOR 1-6/26/14	8.57	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	8.57	
00269815	WILD BILL'S		LUNCH FOR 1-6/24/14	12.29	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	12.29	
00269814	PANERA BREAD		LUNCH FOR 1-6/23/14	8.23	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	8.23	
00269808	WOLFGANG PUCK		LUNCH FOR 1-6/22/14	15.00	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	15.00	
00269813	PERKINS		DINNER FOR 1-6/22/14	11.24	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	11.24	
00269812	2014 MILEAGE		MILEAGE THROUGH 6/26/14	91.28	C Computer
4-10-621-00-2212-0580-000-0000-00			ELEM CURRICULUM WKSHP/CONF/TRAVEL	91.28	
Total Check:				1,317.84	
6000262345	07/25/14	3522	HOLY CROSS ENERGY		
00269801	500949301		BRUSH CREEK ELEMENTARY	2,045.15	C Computer
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,045.15	
00269798	503169800		0641 VALLEY RD-FOOTBALL	398.97	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	398.97	
00269802	215006501		EAGLE VALLEY HIGH	8,844.10	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	8,844.10	
00269800	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	
00269799	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	47.35	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	47.35	
Total Check:				11,355.74	
6000262346	07/25/14	3522	HOLY CROSS ENERGY		
00269803	500917801		RED HILL ELEMENTARY	2,159.99	C Computer
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,159.99	
00269804	213513600		GYPSUM ELEMENTARY	2,080.25	C Computer
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,080.25	
00269805	500919001		GYPSUM CREEK MIDDLE	3,063.10	C Computer
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	3,063.10	
Total Check:				7,303.34	
6000262347	07/25/14	237264	BACKGROUND INFORMATION SERVICES, INC.		
00269779	83087	77896	INVOICE 83087	40.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	40.00	
Total Check:				40.00	
6000262348	07/25/14	199656	B&M ROOFING OF COLORADO, INC.		
00269778	2013210	77898	EDWARDS ELEMENTARY - ROOFING RPRS - P.	936.63	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	936.63	
Total Check:				936.63	
6000262349	07/25/14	163848	COPY PLUS, INC.		
00269780	166843	77917	Poster Putty for EDI meeting 7/1	9.72	C Computer
4-10-610-00-2300-0610-000-0000-00			CHIEF STRAGETY OFFICER SUPPLIES	9.72	
Total Check:				9.72	

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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					
6000262350	07/25/14	3701	FIRE SPRINKLER SERVICES, INC.		
00269782	MN6214	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	650.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	650.00	
00269783	MN6214A2	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	650.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	650.00	
00269796	E61014D3	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	695.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	695.00	
00269797	E61014D2	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	695.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	695.00	
00269784	MN6214A3	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	930.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	930.00	
00269785	AV6314	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	630.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	630.00	
00269786	ED6459B1	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	275.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	275.00	
00269787	ED6459B2	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	275.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	275.00	
00269788	ED6459B3	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	230.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	230.00	
00269789	ED6459B4	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	780.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	780.00	
00269790	ED6459B5	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	3,755.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,755.00	
00269791	G6101216C1	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	520.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	520.00	
00269792	G6101216C2	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	600.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	600.00	
00269795	G6101216C3	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	1,365.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	1,365.00	
00269793	G6101216C4	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	265.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	265.00	
00269794	E61014D1	77903	DW ANNUAL TEST & INSPECTION OF AUTO F	950.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	950.00	
Total Check:				13,265.00	
6000262351	07/25/14	272116	DANIELA LEWY		
00269781	4	77916	Week 4 (June 22 - 29, 2014) Consultin	1,500.00	C Computer
4-10-610-00-2321-0610-000-0000-50			SUPT SPECIAL PROJECTS	1,500.00	
Total Check:				1,500.00	
6000262352	07/25/14	272540	NORCON OF NEW MEXICO		
00269822	20131553	77977	INSPECTION & ROUNTINE MEAINTENANCE OF	3,890.00	C Computer
4-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	3,890.00	
Total Check:				3,890.00	
6000262353	07/25/14	259845	MONICA SANCHEZ		
00269821	07242014_33	77938	Child Care 6/25/14-PCM	30.00	C Computer
4-22-627-00-0040-0130-403-8600-01			HEAD START CHILDCARE OT	30.00	
Total Check:				30.00	
6000262354	07/25/14	2726	IMPRESSIONS		
00269807	20126	77936	Supplies (see attach)	269.25	C Computer
4-10-627-00-1791-0610-000-3130-00			EARLY CHILDHOOD OFFICE SUPPLIES	134.63	
4-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	134.62	
00269806	3950CM	77936	Supplies (see attach)	-4.25	C Computer
4-10-627-00-1791-0610-000-3130-00			EARLY CHILDHOOD OFFICE SUPPLIES	-2.13	
4-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	-2.12	
Total Check:				265.00	

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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					
6000262355	07/31/14	225983	EMALEA LANDGRAF		
00269846	2014 MILEAGE		MILEAGE THROUGH 6/16/14	151.20	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	151.20	
00269847	ALE HOUSE		DINNER FOR 1-6/16/14	16.00	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	16.00	
00269848	SUSHI & ROK		DINNER FOR 1-6/17/14	28.20	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	28.20	
00269849	ENZO'S		DINNER FOR 1-6/19/14	23.80	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	23.80	
00269854	CITY MARKET		DINNER FOR 1-6/19/14	5.44	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	5.44	
00269851	SAFEWAY		BREAKFAST FOR 1-6/17/14	3.95	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	3.95	
00269852	KANNAH CREEK		DINNER FOR 1-6/17/14	9.80	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	9.80	
00269853	JITTERZ		BREAKFAST FOR 1-6/20/14	3.45	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	3.45	
00269850	COUNTRY INNS		LODGING	470.38	C Computer
4-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	470.38	
			Total Check:	712.22	
6000262356 07/31/14 113301 MITCHELL FORSBERG					
00269856	2013 MILEAGE		MILEAGE THROUGH 12/20/13	115.26	C Computer
4-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	115.26	
			Total Check:	115.26	

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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					
6000262357	07/31/14	251488	RICOH USA, INC.		
00269857	5031652986		C30064017 EVMS	.12	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	.12	
00269857	5031652986		C30064027 DO	.13	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	.13	
00269857	5031652986		C30064018 AES	.15	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	.15	
00269857	5031652986		C30063982 GCMS	963.96	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	963.96	
00269857	5031652986		C30063981 EES	2,422.68	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	2,422.68	
00269857	5031652986		C30063698 EVMS	627.74	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	627.74	
00269857	5031652986		C30063696 BCMS	1,635.72	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	1,635.72	
00269857	5031652986		C30064031 BMHS	.03	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	.03	
00269857	5031652986		C30063776 EVHS	1,049.34	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	1,049.34	
00269857	5031652986		C30063983 GES	1,893.79	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	1,893.79	
00269857	5031652986		C30063944 DO	2,535.07	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	2,535.07	
00269857	5031652986		C30063777 EVES	822.33	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	822.33	
00269857	5031652986		C30063775 EVHS	1,145.35	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	1,145.35	
00269857	5031652986		C30063695 BMHS	701.03	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	701.03	
00269857	5031652986		C30063984 JCES	2,797.82	C Computer
	4-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	2,797.82	
00269857	5031652986		C30063694 BMHS	1,059.88	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	1,059.88	
00269857	5031652986		C30063693 AES	2,560.28	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	2,560.28	
00269857	5031652986		C30063960 DO	741.77	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	741.77	
00269857	5031652986		C30063986 RSES	1,577.83	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	1,577.83	
00269857	5031652986		C30063657 BUILDINGS & GROUNDS	242.71	C Computer
	4-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	242.71	
00269857	5031652986		C30063985 RHES	1,904.24	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	1,904.24	
00269857	5031652986		C30064026 GCMS	.09	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	.09	
00269857	5031652986		C30064020 BCMS	.27	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	.27	
00269857	5031652986		C30064030 RSES	.06	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	.06	
00269857	5031652986		C30064024 EVHS	.16	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	.16	
00269857	5031652986		C30064028 RCHS-EAST	.16	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	.16	
00269857	5031652986		C30064021 BCES	.25	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	.25	
00269857	5031652986		C30064023 RHES	.15	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	.15	
00269857	5031652986		C30064025 EES	.19	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	.19	
00269857	5031652986		C30064022 EVES	.35	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	.35	
00269857	5031652986		C30064029 RCHS-EAST	.04	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	.04	
00269857	5031652986		C30063730 HPS	1,715.38	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	1,715.38	

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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					
6000262357	07/31/14	251488	RICOH USA, INC.		
00269857	5031652986		C30063731 VSSA	1,403.86	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	1,403.86	
00269857	5031652986		C30063729 HPS	17.28	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	17.28	
00269857	5031652986		C30064019 GES	.32	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	.32	
00269857	5031652986		C30063732 RCHS	2,502.35	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	2,502.35	
00269857	5031652986		C30068120 DO	3,432.97	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	3,432.97	
00269857	5031652986		C30068112 EBB	291.08	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	291.08	
00269857	5031652986		C30068119 BCES	593.91	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	593.91	
00269857	5031652986		C30068113 WBB	493.72	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	493.72	
00269857	5031652986		C30068121 BMHS	700.97	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	700.97	
00269857	5031652986		C30068122 EVHS	530.62	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	530.62	
00269857	5031652986		C30091692 HPS	3,051.84	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	3,051.84	
00269857	5031652986		C86017484 BCMS	.68	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	.68	
00269857	5031652986		C86017485 HPS	.71	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	.71	
00269857	5031652986		C86017574 BMHS	.30	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	.30	
00269857	5031652986		C86017571 HPS	.45	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	.45	
00269857	5031652986		C86017576 EES	.62	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	.62	
00269857	5031652986		C86017486 HPS	.79	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	.79	
00269857	5031652986		C86017573 AES	.48	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	.48	
00269857	5031652986		C86017572 RSES	.39	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	.39	
00269857	5031652986		C86017570 GCMS	.98	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	.98	
00269857	5031652986		C86017483 RHES	.58	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	.58	
00269857	5031652986		C86017575 EVMS	.59	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	.59	
00269857	5031652986		C86024859 EVHS	.87	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	.87	
00269857	5031652986		C86024860 BCES	.85	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	.85	
00269857	5031652986		C86029932 VSSA	3,308.38	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	3,308.38	
00269857	5031652986		C30063697 BCES	3,044.56	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	3,044.56	
Total Check:				45,779.22	
6000262358	07/31/14	162892	ROBIN HENZLER		
00269858	2014 MILEAGE		MILEAGE THROUGH 5/23/14	173.60	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	173.60	
Total Check:				173.60	
6000262359	07/31/14	3522	HOLY CROSS ENERGY		
00269855	340002901		RED SANDSTONE ELEMENTARY	1,456.35	C Computer
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	1,456.35	
Total Check:				1,456.35	
Total Bank:				658,051.51	

A/P Detail Check Register

FPREG02A

<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>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	658,051.51	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	658,051.51	
			Number of Checks:	203	