

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					
6000253584	06/04/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00253997	81802691	69063	BLANKET PO FOR FOOD- RSES	42.87	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	42.87	
00253996	82252892	69062	BLANKET PO FOR MILK- RSES	57.51	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	57.51	
00253995	8309142	69063	BLANKET PO FOR FOOD- RSES	6.33	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	6.33	
00253994	83091843	69062	BLANKET PO FOR MILK- RSES	46.00	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	46.00	
00253993	83091994	69065	BLANKET PO FOR FOOD- GES	10.72	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	10.72	
00254005	82644014	69065	BLANKET PO FOR FOOD- GES	17.33	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	17.33	
00253998	82643860	69063	BLANKET PO FOR FOOD- RSES	13.21	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	13.21	
00254003	82644024	69060	BLANKET PO FOR MILK- AES	34.50	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	34.50	
00254002	83092002	69060	BLANKET PO FOR MILK- AES	92.00	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	92.00	
00254001	83092004	69061	BLANKET PO FOR FOOD- AES	3.30	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3.30	
00254000	83092003	69060	BLANKET PO FOR MILK- AES	46.00	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	46.00	
00253999	82643859	69062	BLANKET PO FOR MILK- RSES	46.00	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	46.00	
00254004	82644023	69060	BLANKET PO FOR MILK- AES	92.00	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	92.00	
Total Check:				507.77	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253585	06/04/13	5975	SCHOOL SPECIALTY SUPPLY		
00253984	208110297851	72536	JOURNAL	6.80	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	6.80	
00253984	208110297851	72536	MATH SKILLS	11.08	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	11.08	
00253984	208110297851	72536	COMPREHENSION SCIENCE	15.23	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	15.23	
00253985	208110274017	72730	DESK TAP 0-20 NUMBER LINE	7.07	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	7.07	
00253984	208110297851	72536	POST IT FLAGS YELLOW	4.84	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	4.84	
00253984	208110297851	72536	MIGHTY MINI MEN CLIP	6.22	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	6.22	
00253984	208110297851	72536	ADHESIVE DOTS	4.14	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	4.14	
00253984	208110297851	72536	SCISSORS	12.70	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	12.70	
00253984	208110297851	72536	PENCIL SHARPENER	9.80	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	9.80	
00253981	208110297851	72536	DRY ERASER	.76	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	.76	
00253986	208110297851	72536	RULER	8.04	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	8.04	
00253986	208110297851	72536	SENTENCE STRIPS	4.86	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	4.86	
00253986	208110297851	72536	SENTENCE STRIP	2.64	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	2.64	
00253987	208110328045	72645	ROYAL BLUE KRAFT	68.26	C Computer
3-10-110-00-0010-0610-000-0000-35			EVE ROLL ART	68.26	
00253987	208110328045	72645	PURPLE RAINBOW KRAFT	57.16	C Computer
3-10-110-00-0010-0610-000-0000-35			EVE ROLL ART	57.16	
00253987	208110328045	72645	KRAFT ROLL AQUA	119.44	C Computer
3-10-110-00-0010-0610-000-0000-35			EVE ROLL ART	119.44	
00253987	208110328045	72645	KRAFT AUTUMN GOLD	55.13	C Computer
3-10-110-00-0010-0610-000-0000-35			EVE ROLL ART	55.13	
00253987	208110328045	72645	KRAFT ORANGE	46.79	C Computer
3-10-110-00-0010-0610-000-0000-35			EVE ROLL ART	46.79	
00253987	208110328045	72645	KRAFT DK BLUE	37.43	C Computer
3-10-110-00-0010-0610-000-0000-35			EVE ROLL ART	37.43	
00253987	208110328045	72645	KRAFT YELLOW	51.19	C Computer
3-10-110-00-0010-0610-000-0000-35			EVE ROLL ART	51.19	
00253988	208110199075	72730	3 HOLE PUNCH	30.92	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	30.92	
00253988	208110199075	72730	STAPLER STAND UP SILVER	14.07	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	14.07	
00253988	208110199075	72730	SCOTCH BOOK TAPE	4.81	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	4.81	
00253988	208110199075	72730	HIGHLAND TAPE	6.48	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	6.48	
00253988	208110199075	72730	ADHESIVE CLIPS STIKKI	4.26	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	4.26	
00253988	208110199075	72730	SELF STICK NOTES	4.25	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	4.25	
00253988	208110199075	72730	POST IT NOTE 3X5	8.91	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	8.91	
00253988	208110199075	72730	NEWSPRINT SCHOOL SMART REAM	8.52	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	8.52	
00253988	208110199075	72730	STORYBOOK PAPER	4.51	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	4.51	
00253988	208110199075	72730	DRY ERASE MARKER	.48	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	.48	
00253989	208110213873	72730	DRY ERASE MARKER	4.25	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	4.25	
00253990	208110274017	72730	DRY ERASE MARKER	4.51	C Computer
3-10-110-00-0010-0610-000-0000-01			EVE ATKINSON	4.51	

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Account No\Description				Acct Amount	
Bank No 60					
6000253585	06/04/13	5975	SCHOOL SPECIALTY SUPPLY		
00253984	208110297851	72536	WRITING PROMPTS	9.38	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	9.38	
00253984	208110297851	72536	BOOK SUCCESS SIGHT WORDS	11.68	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	11.68	
00253984	208110297851	72536	BOOK LITERATURE CIRCLES	12.54	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	12.54	
00253984	208110297851	72536	HALL PASS	18.76	C Computer
3-10-110-00-0010-0610-000-0000-09			EVE JAMES	18.76	
00253984	208110297851	72536	SENTENCE STRIPS	3.92	C Computer
3-10-110-00-0010-0610-000-0000-09			EVE JAMES	3.92	
00253984	208110297851	72536	PAPER CHART 24X32	26.85	C Computer
3-10-110-00-0010-0610-000-0000-09			EVE JAMES	26.85	
00253983	202500990331	72586	PRESENTATION BOARDS	79.00	C Computer
3-10-190-00-0010-0610-000-0000-13			JCES MARKERT 3RD GRADE	79.00	
00253982	208110268285	72429	PENCIL SHARPENER	46.04	C Computer
3-10-110-00-0010-0610-000-0000-23			EVE SCHAFER	46.04	
00253982	208110268285	72429	TOTE SCHOOL TRAY YELLOW	77.56	C Computer
3-10-110-00-0010-0610-000-0000-02			EVE ELWOOD	77.56	
00253982	208110268285	72429	TRIMMERS LOTSA SPOTS VARIETY	9.38	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	9.38	
00253982	208110268285	72429	TRIMERS OUR WORLD	2.55	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	2.55	
00253982	208110268285	72429	TRIMMERS FRUIT STRIPES	5.10	C Computer
3-10-110-00-0010-0610-000-0000-10			EVE JENNINGS	5.10	
00253987	208110328045	72645	KRAFT ROLL PINK	49.48	C Computer
3-10-110-00-0010-0610-000-0000-35			EVE ROLL ART	49.48	
00253984	208110297851	72536	POST IT FLAGS GREEN	4.84	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	4.84	
Total Check:				982.63	
6000253586	06/04/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00254006	83091998	69078	BLANKET PO FOR MILK- GCMS	74.50	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	74.50	
00254007	82644012	69083	BLANKET PO FOR FOOD- EVHS	244.11	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	244.11	
00254008	82644011	69082	BLANKET PO FOR MILK- EVHS	149.00	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	149.00	
00254009	82253042	69058	BLANKET PO FOR MILK- BCES	46.00	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	46.00	
00254010	82644016	69059	BLANKET PO FOR FOOD- BCES	6.61	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	6.61	
00253992	82644015	69058	BLANKET PO FOR MILK- BCES	80.50	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	80.50	
Total Check:				600.72	
6000253587	06/04/13	238376	GLADIS SALINAS		
00253974	06032013_28	72775	BABYSITTING FOR ELA PARENT MEETING 0/	22.50	C Computer
3-10-110-00-0010-0610-000-0000-32			EVE CONTINGENCY	22.50	
Total Check:				22.50	
6000253588	06/04/13	259845	MONICA SANCHEZ		
00253977	06032013_29	72768	Policy Council Mtg-(5/7/13) Child Care	33.75	C Computer
3-22-627-00-0040-0110-632-8600-00			HEAD START CHILDCARE	33.75	
Total Check:				33.75	
6000253589	06/04/13	3559	SEARCH INSTITUTE		
00253991	207305	72782	Raising Kids with Care Posters	96.40	C Computer
3-10-627-00-2238-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	48.20	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	48.20	
Total Check:				96.40	
6000253590	06/04/13	238376	GLADIS SALINAS		
00253973	06032013_31	72634	ELA BABYSITTING 02/27/13 AND 12/11/12	45.00	C Computer
3-10-110-00-0010-0610-000-0000-32			EVE CONTINGENCY	45.00	
Total Check:				45.00	

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Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000253591	06/04/13	2067	SWEET PEA DESIGNS		
00254014	31953	72672	flower centerpieces for prom	472.50	C Computer
3-74-310-00-1900-0890-000-0000-44			BMHS CLASS OF 2014	472.50	
00254014	31953	72672	delivery	20.00	C Computer
3-74-310-00-1900-0890-000-0000-44			BMHS CLASS OF 2014	20.00	
			Total Check:	492.50	
6000253592	06/04/13	151076	SOS OUTREACH		
00254011	2001	72616	FOURTH GRADE TRIP TO MONUMENT-37 STUD	2,365.00	C Computer
3-74-130-00-1900-0890-000-0000-05			AES ACT. 4TH	2,365.00	
			Total Check:	2,365.00	
6000253593	06/04/13	25984	SYSCO FOOD SERVICES OF DENVER		
00254015	305091136	72684	FOOD FOR 4TH GRADE MESA VERDE TRIP -	1,392.57	C Computer
3-74-140-00-1900-0890-000-0000-12			RSES ACT. 4TH GRADE FIELD TRIP	1,392.57	
			Total Check:	1,392.57	
6000253594	06/04/13	3308	SCHOLASTIC		
00253980	6618590	72266	Books (see attach)	416.61	C Computer
3-10-627-00-2238-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	416.61	
			Total Check:	416.61	
6000253595	06/04/13	98957	SUNOPTA/DAKOTA GOURMET		
00254013	5236156	72753	sunflower seed snacks	66.80	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	66.80	
			Total Check:	66.80	
6000253596	06/04/13	215309	TARRANT ENTERPRISES		
00254017	3389	72620	REMOVAL OF 1 COTTONWOOD TREE IN FRONT	736.50	C Computer
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	736.50	
			Total Check:	736.50	
6000253597	06/04/13	266744	TRAFFIC BRICK NETWORKS, LLC		
00254019	117664	72089	10 panel pipe and drape kit	3,455.55	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	3,455.55	
00254019	117664	72089	40 ft Sheer valance	368.94	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	368.94	
00254019	117664	72089	28" Aluminum Ceiling Hoop	109.24	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	109.24	
00254019	117664	72089	Backdrop light	171.36	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	171.36	
00254019	117664	72089	Discount (SPRING75)	-264.44	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	-264.44	
00254019	117664	72089	Deluxe 3 panel Wedding backdrip	1,183.70	C Computer
3-74-320-00-1900-0890-000-0000-65			EVHS PROM	1,183.70	
			Total Check:	5,024.35	
6000253598	06/04/13	239445	TECHNOLOGY INTEGRATION GROUP		
00254018	358461	72099	PROJECTOR BULBS FOR VSSA	220.00	C Computer
3-10-340-00-0600-0610-000-0000-00			VSSA FOREIGN LANG SUPPLIES	220.00	
			Total Check:	220.00	
6000253599	06/04/13	255955	TAN'S CLUB		
00254016	15663	72460	SPIRIT DAY-BANDANAS	153.46	C Computer
3-74-180-00-1900-0890-000-0000-25			RHES ACT. PTO	153.46	
			Total Check:	153.46	
6000253600	06/04/13	218642	KARINA TOSCANO		
00253976	06032013_41	72635	ELA BABYSITTING 02/27/2013 & 12/11/12	45.00	C Computer
3-10-110-00-0010-0610-000-0000-32			EVE CONTINGENCY	45.00	
			Total Check:	45.00	
6000253601	06/04/13	238368	PAOLA TOSCANO		
00253979	06032013_42	72636	ELA BABYSITTING 12/11/12	22.50	C Computer
3-10-110-00-0010-0610-000-0000-32			EVE CONTINGENCY	22.50	
			Total Check:	22.50	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253602	06/04/13	218642	KARINA TOSCANO		
00253975	06032013_44	72776	BABYSITTIN FOR ELA PARENT MEETING 5/1	22.50	C Computer
3-10-110-00-0010-0610-000-0000-32			EVE CONTINGENCY	22.50	
Total Check:				22.50	
6000253603	06/04/13	238368	PAOLA TOSCANO		
00253978	06032013_45	72778	BABYSITTING FOR ELA PARENT MEETING 05	22.50	C Computer
3-10-110-00-0010-0610-000-0000-32			EVE CONTINGENCY	22.50	
Total Check:				22.50	
6000253604	06/04/13	1929	UNIQUE RECOGNITION, INC.		
00254020	2182	72805	Salutatorian medallion	23.30	C Computer
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	23.30	
Total Check:				23.30	
6000253605	06/04/13	192562	US FOODSERVICE, INC.		
00254028	4438511	72863	Salad Spinner -3	386.10	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	386.10	
00254029	4409694	72862	Container 12qt, 6x6=36	702.19	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	702.19	
00254030	7277771	72861	Imersion Blender -1, Salad Spinner -2	756.60	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	756.60	
00254031	4251171	72860	Salad Spinner - 5	643.50	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	643.50	
00254032	4173161	72859	Imersion Blender- 1, Container 12qt -	616.23	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	616.23	
00254033	4173162	72858	Salad spinner -2	257.40	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	257.40	
00254027	4438512	72864	Container 22qt, 5 x 6=30	952.83	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	952.83	
00254022	4343075	69089	BLANKET PO FOR FOOD- AES	157.08	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	157.08	
00254023	4260404	69088	BLANKET PO FOR SUPPLIES- BCES	33.72	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	33.72	
00254024	4191734	69087	BLANKET PO FOR FOOD- BCES	549.67	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	549.67	
00254025	4343074	69089	BLANKET PO FOR FOOD- AES	970.83	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	970.83	
00254034	4446871	72866	Container 12qt 2x6=12, Ice Pack 6x6=3	786.68	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	786.68	
00254026	4438513	72865	Container 22qt, 5 x 6=30	952.83	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	952.83	
Total Check:				7,765.66	
6000253606	06/04/13	267007	YUNKER TRUCKING, INC.		
00254038	3752	72825	selivery fee	175.00	C Computer
3-74-310-00-1900-0890-000-0000-39			BMHS ACT. TRACK	175.00	
00254038	3752	72825	sand for track	300.00	C Computer
3-74-310-00-1900-0890-000-0000-39			BMHS ACT. TRACK	300.00	
Total Check:				475.00	
6000253607	06/04/13	192562	US FOODSERVICE, INC.		
00254021	4343072	69089	BLANKET PO FOR FOOD- AES	764.13	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	764.13	
Total Check:				764.13	
6000253608	06/04/13	2476	WALKING MOUNTAINS		
00254036	877	72651	6TH GRADE BIODIVERSITY APRIL 8-12	1,750.00	C Computer
3-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	1,750.00	
00254035	878	72619	FIRST GRADE TO WALKING MTNS. SCHOOL	540.00	C Computer
3-10-130-00-0010-0851-000-0000-00			AES FIELD TRIPS	540.00	
Total Check:				2,290.00	
6000253609	06/04/13	267147	SUE WINN		
00254012	06032013_64	72649	BCES refund for next year K tuition s	250.00	C Computer
3-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	
Total Check:				250.00	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253610	06/04/13	99163	YOUR PERSONAL CHEF, INC.		
00254037	2201	72601	Career Fair luncheon	455.00	C Computer
3-10-230-00-2120-0610-000-0000-00			BCMS GUIDANCE SUPPLIES	455.00	
Total Check:				455.00	
6000253611	06/06/13	267660	MONICA COLLETT		
00254103	OFFICE DEPOT		BADGES, LANYARDS	39.34	C Computer
3-10-110-00-0010-0610-000-0000-14			EVE KARR	39.34	
Total Check:				39.34	
6000253612	06/06/13	250295	ANGELA HART		
00254042	COSTCO		PARENT MEETING	125.03	C Computer
3-10-110-00-0010-0610-000-0000-32			EVE CONTINGENCY	125.03	
Total Check:				125.03	
6000253613	06/06/13	211362	STACY ROGERS-LEEMAN		
00254118	2013 MILEAGE		MILEAGE THROUGH 5/30/13	401.15	C Computer
3-10-625-00-1770-0583-000-3130-00			OT IN-DISTRICT MILEAGE	401.15	
00254117	2012 MILEAGE		MILEAGE THROUGH 12/31/12	131.54	C Computer
3-10-625-00-1770-0583-000-3130-00			OT IN-DISTRICT MILEAGE	131.54	
Total Check:				532.69	
6000253614	06/06/13	9822	STEVE SMITH		
00254120	2012 MILEAGE		MILEAGE THROUGH 12/31/12	89.91	C Computer
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	89.91	
00254119	2013 MILEAGE		MILEAGE THROUGH 5/31/13	114.70	C Computer
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	114.70	
Total Check:				204.61	
6000253615	06/06/13	249238	KAREN ESPEGREN		
00254081	2013 MILEAGE		MILEAGE THROUGH 5/31/13	88.71	C Computer
3-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	88.71	
Total Check:				88.71	
6000253616	06/06/13	265063	DANA PIERCE		
00254049	2013 MILEAGE		MILEAGE THROUGH 5/24/13	234.48	C Computer
3-10-625-00-2143-0583-000-0000-00			PSYCH IN-DISTRICT MILEAGE	234.48	
Total Check:				234.48	
6000253617	06/06/13	173274	ELIZABETH FADDICK		
00254060	2013 MILEAGE		MILEAGE THROUGH 5/31/13	32.21	C Computer
3-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	32.21	
Total Check:				32.21	
6000253618	06/06/13	267678	JANE RUSSELL		
00254077	2013 MILEAGE		MILEAGE THROUGH 5/30/13	220.35	C Computer
3-51-140-00-3120-0580-000-0000-00			RSE WKSH/CONF/TRAVEL	220.35	
Total Check:				220.35	
6000253619	06/06/13	245178	LENA DOW		
00254085	2013 MILEAGE		MILEAGE THROUGH 5/22/13	30.51	C Computer
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	30.51	
Total Check:				30.51	
6000253620	06/06/13	265403	GREG ANDERSON		
00254068	CROWN TROPHY		TRACK TROPHIES	43.46	C Computer
3-10-501-00-1800-0610-000-0000-00			HPS ATHLETIC SUPPLIES	43.46	
Total Check:				43.46	
6000253621	06/06/13	252093	MICHELLE SPENCER		
00254101	COLUMBINE MARKE		SUPPLIES	3.71	C Computer
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	3.71	
00254101	COLUMBINE MARKE		SUPPLIES	3.72	C Computer
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	3.72	
00254102	WALMART		SUPPLIES	70.24	C Computer
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	70.24	
00254100	WALMART		SUPPLIES	70.25	C Computer
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	70.25	
Total Check:				147.92	

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					
6000253622	06/06/13	179469	CINDY ALLARD		
00254046	COSTCO		FILE FOLDERS	22.47	C Computer
3-10-160-00-2120-0610-000-0000-00			GES GUIDANCE/ALLARD	22.47	
00254047	FAMILY DOLLAR		CANDY	12.00	C Computer
3-10-160-00-2120-0610-000-0000-00			GES GUIDANCE/ALLARD	12.00	
			Total Check:	34.47	
6000253623	06/06/13	267686	VALERIE MCKELVIE		
00254123	MICHAEL'S		MOD PODGE	35.69	C Computer
3-10-160-00-0010-0610-000-0000-03			GES MCKELVIE/K	35.69	
00254123	MICHAEL'S		SUPPLIES	55.25	C Computer
3-10-160-00-0010-0610-000-0000-03			GES MCKELVIE/K	55.25	
			Total Check:	90.94	
6000253624	06/06/13	267694	NATASHA JONES		
00254105	WALMART		BALLOONTIME TANK, LEMONADE	30.45	C Computer
3-10-170-00-0010-0610-000-0000-18			EES LIEB	30.45	
			Total Check:	30.45	
6000253625	06/06/13	257486	LINA MARQUEZ		
00254087	SCHOLASTIC		BOOKS	74.96	C Computer
3-10-170-00-0010-0610-000-0000-12			EES MARQUEZ	74.96	
00254086	HOME DEPOT		FLOWERS	8.28	C Computer
3-10-170-00-0010-0610-000-0000-12			EES MARQUEZ	8.28	
			Total Check:	83.24	
6000253626	06/06/13	8656	JACKIE HIJMANS		
00254076	BOOKWORM		TEACHER GIFTS	159.24	C Computer
3-74-170-00-1900-0890-000-0000-21			EES ACT. BOOK FAIR	159.24	
			Total Check:	159.24	
6000253627	06/06/13	241652	JENNIFER RICHERT		
00254079	NORTHSIDE COFFE		DONUTS	59.52	C Computer
3-74-170-00-1900-0890-000-0000-03			EES ACT. 4TH GRADE FIELD TRIP	59.52	
			Total Check:	59.52	
6000253628	06/06/13	215171	ANGELA ELMBLAD		
00254041	DENVER ZOO		ADMISSION	53.00	C Computer
3-74-180-00-1900-0890-000-0000-07			RHES ACT. 2ND GRADE	53.00	
			Total Check:	53.00	
6000253629	06/06/13	263435	FELICIA KALALUHI		
00254067	2013 MILEAGE		MILEAGE THROUGH 5/31/13	41.81	C Computer
3-51-190-00-3120-0580-000-0000-00			JCES WKSHP/CONF/TRAVEL	41.81	
			Total Check:	41.81	
6000253630	06/06/13	230383	AMY MACOMBER		
00254040	2013 MILEAGE		MILEAGE THROUGH 4/24/13	166.11	C Computer
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	166.11	
00254039	2012 MILEAGE		MILEAGE THROUGH 12/31/12	42.74	C Computer
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	42.74	
			Total Check:	208.85	
6000253631	06/06/13	239402	SHANNYN SULLIVAN		
00254111	2013 MILEAGE		MILEAGE THROUGH 5/17/13	20.34	C Computer
3-10-190-00-0040-0580-000-0000-00			JCES PRESCHOOL WKSP/CONF/TRAVEL	20.34	
00254112	AMAZON.COM		BOOK	69.94	C Computer
3-10-627-00-2238-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	69.94	
			Total Check:	90.28	
6000253632	06/06/13	258768	ERIC RIPPETH		
00254066	2013 MILEAGE		MILEAGE THROUGH 5/31/13	242.39	C Computer
3-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	242.39	
00254064	RED CANYON CAFE		GIFT CERTIFICATE	20.00	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	20.00	
00254065	WALMART		SNACKS	37.14	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	37.14	
00254066	2013 MILEAGE		MILEAGE THROUGH 5/31/13	124.30	C Computer
3-10-619-00-0070-0580-000-3150-51			GIFTED ED FLOW THRU WKSHP/CONF/TRA	124.30	
			Total Check:	423.83	

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					
6000253633	06/06/13	65153	MARILYN EARLE		
00254092	CITY MARKET		CREAM CHEESE	9.16	C Computer
3-74-190-00-1900-0890-000-0000-02	JCES ACT BREAKFAST PROGRAM			9.16	
Total Check:				9.16	
6000253634	06/06/13	234311	SUZANNE FAST		
00254121	DOMINO'S		PIZZA	63.99	C Computer
3-74-980-00-1900-0890-000-0000-03	FOUNDATION TEACHER DINNER EXPENSES			63.99	
Total Check:				63.99	
6000253635	06/06/13	266183	ELIZABETH KOSKINEN		
00254062	WALMART		BINDERS, PAPER, PENS	49.64	C Computer
3-10-190-00-2410-0610-000-0000-00	JCES OFFICE SUPPLIES			49.64	
00254061	OFFICE DEPOT		SHEET PROTECTORS	36.98	C Computer
3-10-190-00-2410-0610-000-0000-00	JCES OFFICE SUPPLIES			36.98	
Total Check:				86.62	
6000253636	06/06/13	2480	JEANNE SAGURTON		
00254078	OFFICE DEPOT		COLOR COPIES	170.94	C Computer
3-10-190-00-0010-0610-000-0000-31	JCES SAGURTON MASTER TEACHER			170.94	
Total Check:				170.94	
6000253637	06/06/13	267708	HALEY CONROY		
00254073	CITY MARKET		SNACKS	36.49	C Computer
3-10-190-00-0010-0610-000-0000-21	JCES 5TH GRADE			36.49	
00254071	WALMART		SUPPLIES	23.51	C Computer
3-10-190-00-0010-0610-000-0000-21	JCES 5TH GRADE			23.51	
00254072	HOME DEPOT		TILE	29.70	C Computer
3-10-190-00-0010-0610-000-0000-21	JCES 5TH GRADE			29.70	
00254069	HOME DEPOT		SUPPLIES	37.64	C Computer
3-10-190-00-0010-0610-000-0000-21	JCES 5TH GRADE			37.64	
00254074	BOOKWORM		BOOKS	56.95	C Computer
3-10-190-00-0010-0610-000-0000-21	JCES 5TH GRADE			56.95	
00254070	OFFICE DEPOT		SUPPLIES	87.65	C Computer
3-10-190-00-0010-0610-000-0000-21	JCES 5TH GRADE			87.65	
Total Check:				271.94	
6000253638	06/06/13	251852	HOLLY BEAVERS		
00254075	2013 MILEAGE		MILEAGE THROUGH 5/30/13	319.17	C Computer
3-10-340-00-2410-0583-000-0000-00	VSSA OFFICE MILEAGE			319.17	
Total Check:				319.17	
6000253639	06/06/13	107492	DEBBIE EICHLER		
00254054	2013 MILEAGE		MILEAGE THROUGH 5/30/13	316.40	C Computer
3-51-240-00-3120-0580-000-0000-00	GCMS WKSHP/CONF/TRAVEL			316.40	
Total Check:				316.40	
6000253640	06/06/13	259217	NATIA LUCK		
00254106	SCHOOLS IN		WHITEBOARDS	54.79	C Computer
3-10-240-00-0620-0610-000-3140-00	GCMS ELA SUPPLIES LUCK			54.79	
Total Check:				54.79	
6000253641	06/06/13	157759	PAUL STEINER		
00254107	COLUMBINE MARKE		SUPPLIES	16.16	C Computer
3-10-240-00-0020-0610-000-0000-48	GCMS SUPPLY 8TH STEINER			16.16	
00254108	WALMART		SUPPLIES	11.02	C Computer
3-10-240-00-0020-0610-000-0000-68	GCMS SUPPLY SCIENCE			11.02	
Total Check:				27.18	
6000253642	06/06/13	211532	MARY HARP		
00254093	2013 MILEAGE		MILEAGE THROUGH 6/3/13	20.34	C Computer
3-10-310-00-2120-0851-000-0000-00	BMHS GUIDANCE FIELD TRIPS			20.34	
Total Check:				20.34	
6000253643	06/06/13	234648	CHRISTY BEIDEL		
00254045	WALMART		SUPPLIES	97.19	C Computer
3-10-310-00-2120-0610-000-0000-10	BMHS GUIDANCE SUPPLIES			97.19	
Total Check:				97.19	

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					
6000253644	06/06/13	192538	SHARON WIBLE		
00254113	2013 MILEAGE		MILEAGE THROUGH 5/19/13	123.17	C Computer
3-10-310-00-0900-0610-000-3120-35			BMHS CONS/FAMILY PRO START SUPPLIE	123.17	
00254115	DIA		PARKING	87.00	C Computer
3-10-310-00-0900-0610-000-3120-35			BMHS CONS/FAMILY PRO START SUPPLIE	87.00	
00254114	BLUE RIBBON TAX		TRANSPORTATION	43.65	C Computer
3-10-310-00-0900-0610-000-3120-35			BMHS CONS/FAMILY PRO START SUPPLIE	43.65	
Total Check:				253.82	
6000253645	06/06/13	260185	SHERESA WILBANKS		
00254116	LARRY DUTMER		CONCERT REHEARSALS	100.00	C Computer
3-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	100.00	
Total Check:				100.00	
6000253646	06/06/13	167363	BLAKE SCOTT		
00254044	2013 MILEAGE		MILEAGE THROUGH 5/21/13	185.32	C Computer
3-10-320-00-1800-0851-000-0000-00			EVHS ATHLETIC TRAVEL	185.32	
Total Check:				185.32	
6000253647	06/06/13	2296	DEB JORDAN		
00254051	OUTBACK		DINNER FOR 3-5/21/13	83.18	C Computer
3-10-320-00-1800-0610-000-0000-32			EVHS GIRLS GOLF SUPPLIES	83.18	
00254053	RED ROBIN		DINNER FOR 1-5/21/13	18.67	C Computer
3-10-320-00-1800-0610-000-0000-32			EVHS GIRLS GOLF SUPPLIES	18.67	
00254050	BROKEN TEE		GOLF FEES	45.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	45.00	
00254052	2013 MILEAGE		MILEAGE THROUGH 5/21/13	199.45	C Computer
3-10-320-00-1800-0851-000-0000-00			EVHS ATHLETIC TRAVEL	199.45	
Total Check:				346.30	
6000253648	06/06/13	258709	TAMARA PAYNE		
00254122	GYPSUM CREEK GO		CASH TIP	30.00	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	30.00	
Total Check:				30.00	
6000253649	06/06/13	264393	MARIELLA MOYER		
00254091	2013 MILEAGE		MILEAGE THROUGH 5/18/13	20.78	C Computer
3-10-930-00-0030-0610-000-0000-00			NAS INSTRUCTIONAL SUPPLIES	20.78	
00254090	CMC		FIRST AID CLASS	66.00	C Computer
3-74-930-00-1900-0890-000-0000-01			NAS ACT ALL SCHOOL	66.00	
Total Check:				86.78	
6000253650	06/06/13	199966	EDGAR ARROYO		
00254059	2013 MILEAGE		MILEAGE THROUGH 5/30/13	301.71	C Computer
3-10-626-00-2239-0583-000-3140-00			ELA TRANSLATOR MILEAGE	301.71	
Total Check:				301.71	
6000253651	06/06/13	261750	LISA KUNKEL		
00254088	2013 MILEAGE		MILEAGE THROUGH 5/31/13	199.33	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	199.33	
Total Check:				199.33	
6000253652	06/06/13	128724	DIANA VALDEZ		
00254056	COSTCO		LYSOL WIPES	12.59	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	12.59	
00254057	2013 MILEAGE		MILEAGE THROUGH 5/29/13	97.75	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	97.75	
00254055	2013 MILEAGE		MILEAGE THROUGH 5/31/13	10.17	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	10.17	
Total Check:				120.51	
6000253653	06/06/13	114324	MELANIE MCMICHAEL		
00254094	2013 MILEAGE		MILEAGE THROUGH 5/10/13	86.45	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	86.45	
00254095	QDOBA		LUNCH FOR 2-5/1/13	20.16	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	20.16	
00254096	2013 MILEAGE		MILEAGE THROUGH 5/24/13	87.58	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	87.58	
Total Check:				194.19	

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					
6000253654	06/06/13	25666	EMILY BARELA		
00254063	2013 MILEAGE		MILEAGE THROUGH 5/30/13	18.08	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	18.08	
			Total Check:	18.08	
6000253655	06/06/13	130893	BARBARA ROMERSHEUSER		
00254043	2013 MILEAGE		MILEAGE THROUGH 5/29/13	400.59	C Computer
3-10-622-00-2222-0583-000-0000-00			DISTRICT MEDIA MILEAGE	400.59	
			Total Check:	400.59	
6000253656	06/06/13	3634	NANCY WILMERS		
00254104	2013 MILEAGE		MILEAGE THROUGH 5/30/13	115.26	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	115.26	
			Total Check:	115.26	
6000253657	06/06/13	241687	JOHN VALDEZ		
00254080	2013 MILEAGE		MILEAGE THROUGH 5/29/13	325.44	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	325.44	
			Total Check:	325.44	
6000253658	06/06/13	248371	DONNA JOHNSON		
00254058	2013 MILEAGE		MILEAGE THROUGH 5/29/13	335.04	C Computer
3-10-625-00-1700-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	335.04	
			Total Check:	335.04	
6000253659	06/06/13	236527	SARAH BLASER MURRAY		
00254110	2013 MILEAGE		MILEAGE THROUGH 5/22/13	144.64	C Computer
3-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	144.64	
			Total Check:	144.64	
6000253660	06/06/13	234796	KRISTINE BRINKMAN		
00254084	2013 MILEAGE		MILEAGE THROUGH 5/30/13	223.18	C Computer
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	223.18	
			Total Check:	223.18	
6000253661	06/06/13	259365	LYNN ZAREMBINSKI		
00254089	2013 MILEAGE		MILEAGE THROUGH 5/30/13	58.20	C Computer
3-10-625-00-1700-0583-000-3130-00			BEHAVIOR SPECIALIST IN-DISTRICT MI	58.20	
			Total Check:	58.20	
6000253662	06/06/13	260622	KRISTEN SIMPSON		
00254082	2012 MILEAGE		MILEAGE THROUGH 5/22/13	39.96	C Computer
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	39.96	
00254083	2013 MILEAGE		MILEAGE THROUGH 5/22/13	101.70	C Computer
3-10-625-00-1771-0583-000-3130-00			SPEECH/LANG IN-DISTRICT MILEAG	101.70	
			Total Check:	141.66	
6000253663	06/06/13	96482	CURT FISCHER		
00254048	2013 MILEAGE		MILEAGE THROUGH 5/29/13	131.65	C Computer
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	131.65	
			Total Check:	131.65	
6000253664	06/06/13	142212	MELISSA SHARPE		
00254099	2013 MILEAGE		MILEAGE THROUGH 5/30/13	258.77	C Computer
3-22-800-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	258.77	
			Total Check:	258.77	
6000253665	06/06/13	256188	SARA CROSS		
00254109	2013 MILEAGE		MILEAGE THROUGH 3/12/13	220.35	C Computer
3-22-800-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	220.35	
00254109	2013 MILEAGE		MILEAGE THROUGH 5/8/13	124.30	C Computer
3-22-800-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	124.30	
00254109	2013 MILEAGE		MILEAGE THROUGH 3/28/13	73.45	C Computer
3-22-800-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	73.45	
			Total Check:	418.10	

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					
6000253666	06/06/13	252972	MELISSA GERARD		
00254097	2013 MILEAGE		MILEAGE THROUGH 5/30/13	335.61	C Computer
3-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	335.61	
00254098	CITY MARKET		SNACKS	26.87	C Computer
3-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	26.87	
00254098	CITY MARKET		NOTE CARDS	3.99	C Computer
3-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	3.99	
Total Check:				366.47	
6000253667	06/07/13	197912	SHELL FLEET PLUS		
00254193	065203192305		SHELL FLEET PLUS	400.66	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	400.66	
Total Check:				400.66	
6000253668	06/07/13	2488	TOWN OF EAGLE		
00254198	58001 W/S		948 CHAMBERS AVENUE	116.35	C Computer
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	116.35	
00254208	32250 W/S		RED CANYON HIGH-CMC CAMPUS	131.20	C Computer
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	131.20	
00254200	118350 W/S		SOCCER FIELD-HIGH	252.45	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	252.45	
00254199	118300 W/S		SOCCER FIELD-LOW	71.00	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	71.00	
00254202	13850 W/S		3RD STREET	386.05	C Computer
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	386.05	
00254203	80850 W/S		EAGLE VALLEY MIDDLE	26.45	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	26.45	
00254204	80800 W/S		EAGLE VALLEY MIDDLE	386.45	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	386.45	
00254205	16050 W/S		EAGLE VALLEY MIDDLE	346.50	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	346.50	
00254206	16000 W/S		EAGLE VALLEY MIDDLE	663.65	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	663.65	
00254207	77050 W/S		BRUSH CREEK ELEMENTARY	239.70	C Computer
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	239.70	
00254201	77000 W/S		BRUSH CREEK ELEMENTARY	64.75	C Computer
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	64.75	
00254195	11650 W/S		EAGLE VALLEY ELEMENTARY	51.20	C Computer
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	51.20	
00254196	10550 W/S		EAGLE VALLEY ELEMENTARY	614.15	C Computer
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	614.15	
00254197	10150 W/S		EAGLE VALLEY ELEMENTARY	26.45	C Computer
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	26.45	
Total Check:				3,376.35	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253669	06/07/13	3328	TOWN OF GYPSUM		
00254215	1103.0		155 EAGLE STREET-W/S	52.30	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	52.30	
00254212	1143.0		502 SECOND STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00254216	1102.0		149 EAGLE STREET-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00254217	1107.0		114 PARK STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00254217	1107.0		114 PARK STREET-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00254219	1106.0		112 PARK STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00254219	1106.0		112 PARK STREET-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00254215	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00254214	1104.0		500 2ND STREET A-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00254214	1104.0		500 EAGLE STREET A TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00254213	1105.0		500 2ND STREET B-W/S	399.50	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	399.50	
00254213	1105.0		500 EAGLE STREET B TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00254212	1143.0		502 SECOND STREET-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00254218	1566.0		RED HILL ELEMENTARY-W/S	509.95	C Computer
3-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	
00254211	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	
00254210	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80	C Computer
3-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	
00254209	115.0		EAGLE VALLEY HIGH-W/S	947.05	C Computer
3-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	947.05	
00254216	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
Total Check:				3,351.55	
6000253670	06/07/13	237329	CENTURYLINK		
00254159	71-46554		CENTURYLINK CABLE	49.58	C Computer
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	49.58	
Total Check:				49.58	
6000253671	06/07/13	239518	A-1 COLLECTION AGENCY		
00254124	CASE #2013C619		CASAUNDRA STEWART	248.60	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	248.60	
Total Check:				248.60	
6000253672	06/07/13	266264	US DEPARTMENT OF EDUCATION		
00254220	1002925466		SYLVIA BARELA	263.24	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	263.24	
Total Check:				263.24	
6000253673	06/07/13	233633	AMY CHATO		
00254136	HOME DEPOT		GRASS SEED, SOIL	26.36	C Computer
3-10-501-00-0040-0610-000-3141-00			HPS CPP SUPPLIES	26.36	
00254136	HOME DEPOT		GRASS SEED, SOIL	26.36	C Computer
3-22-627-00-0040-0610-000-8600-00			HEAD START PARENT SVCS SUPPLIES	26.36	
Total Check:				52.72	
6000253674	06/07/13	267139	ALWAYS SUMMER		
00254135	EAGLEVALLEYELEM 72644		ART IN ACTION CLASS	2,000.00	C Computer
3-10-110-00-0010-0610-000-0000-42			EVE TECH FEE	2,000.00	
00254135	EAGLEVALLEYELEM 72644		ART IN ACTION CLASS	100.00	C Computer
3-10-110-00-0010-0610-000-0000-42			EVE TECH FEE	100.00	
Total Check:				2,100.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000253675	06/07/13	242497	ADVANCED SIGNS, INC.		
00254128	21970	72922	Magnetic letters and numbers	180.80	C Computer
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	180.80	
			Total Check:	180.80	
6000253676	06/07/13	3239	ALPINE PARTY RENTALS		
00254131	12801	72566	installation fee and damage waiver	82.50	C Computer
3-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	82.50	
00254132	12266	72942	EVHS chairs and stage for graduation	2,345.00	C Computer
3-74-320-00-1900-0890-000-0000-15			EVHS ACT. CLASS 2013	2,345.00	
			Total Check:	2,427.50	
6000253677	06/07/13	267406	EMILY ARROYO		
00254189	06072013_37	72852	Athletic fee refund	110.00	C Computer
3-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
			Total Check:	110.00	
6000253678	06/07/13	189995	AWARDS USA, INC.		
00254147	14304	72953	awards graduation	194.15	C Computer
3-74-310-00-1900-0890-000-0000-81			BMHS ACT CLASS OF 2013	194.15	
			Total Check:	194.15	
6000253679	06/07/13	161381	APPLE COMPUTER, INC.		
00254146	4239723010	72628	2 POWER CORDS FOR HPS	158.00	C Computer
3-10-501-00-0018-0430-000-0000-00			HPS EQUIP REPAIR	158.00	
00254144	4240743429	72773	REPAIR OF MCKINLEY GRIMMERS LAPTOP / I	505.95	C Computer
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	505.95	
00254143	4240737890	72773	REPAIR OF MCKINLEY GRIMMERS LAPTOP / I	35.75	C Computer
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	35.75	
00254141	4708857681	68802	REPAIR TO LAPTOPS	-129.00	C Computer
3-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	-129.00	
00254137	4709317772	72398	BATTERY FOR JULIETA CALVETTO AT EES	-11.25	C Computer
3-74-170-00-1900-0890-000-0000-62			EES ACT. TECH FEES	-11.25	
00254138	4702262852	68802	REPAIR TO LAPTOPS	-124.00	C Computer
3-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	-124.00	
00254139	4702183616	68802	REPAIR TO LAPTOPS	-124.00	C Computer
3-10-650-00-2834-0430-000-0000-00			TECH EQUIP REPAIR	-124.00	
00254140	4700032335	68816	REPAIR BROKEN GLASS ON 20" MAC AT RCH	-124.00	C Computer
3-10-390-00-1600-0610-000-0000-00			RCHS TECH SUPPLIES	-124.00	
00254145	4240161755	72671	IPOD TOUCHES FOR TECH DEPT.	3,980.00	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	3,980.00	
00254142	4240071125	72658	CHARGER FOR NATALIE BRUMMER AT GCMS	79.00	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	79.00	
			Total Check:	4,246.45	
6000253680	06/07/13	183	ALPINE GLASS & MIRROR, INC.		
00254130	I217790	68830	BLANKET PO FOR GLASS REPLACEMENT	402.37	C Computer
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	402.37	
			Total Check:	402.37	
6000253681	06/07/13	189359	ACP DIRECT		
00254125	0161928	72194	HEADPHONES	315.45	C Computer
3-74-170-00-1900-0890-000-0000-62			EES ACT. TECH FEES	315.45	
			Total Check:	315.45	
6000253682	06/07/13	187003	ADA BADMINTON & TENNIS COMPANY		
00254126	G513713	72822	see attached	372.90	C Computer
3-10-310-00-0830-0730-000-0000-00			BMHS PHYSICAL EDUCATION EQUIPMENT	372.90	
			Total Check:	372.90	
6000253683	06/07/13	1676	ALSCO		
00254133	LGRA1324314	68843	2012-2013 West Barn Blanket P.O	149.38	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	149.38	
00254134	LGRA1321433	68846	2012-2013 East Uniform Blanket P.O	55.61	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	55.61	
			Total Check:	204.99	

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					
6000253684	06/07/13	220183	ADVENTURE UNLIMITED RANCHES		
00254129	BRUSHCREEKELEME 72791		BCES 4th grade trip to 100 Elk	13,425.00	C Computer
3-74-120-00-1900-0890-000-0000-17			BCES ACT. 4TH GRADE	13,425.00	
Total Check:				13,425.00	
6000253685	06/07/13	246204	DR. MICHAEL BARRY		
00254185	435762	72774	EYE EXAM FOR CRYSTAL GONZALEZ (MIGRAN	89.00	C Computer
3-22-626-00-2239-0330-000-4011-10			MIGRANT GRANT MEDICAL/DENTAL VOUCH	89.00	
Total Check:				89.00	
6000253686	06/07/13	169749	BARNES & NOBLE		
00254148	4660	72302	Vocabulary workshop D	837.90	C Computer
3-10-320-00-0500-0640-000-0000-00			EVHS LANG ARTS TEXTBOOKS	837.90	
00254148	4660	72302	Vocabulary Workshop E	837.90	C Computer
3-10-320-00-0500-0640-000-0000-00			EVHS LANG ARTS TEXTBOOKS	837.90	
00254148	4660	72302	Vocabulary Workshop F	837.90	C Computer
3-10-320-00-0500-0640-000-0000-00			EVHS LANG ARTS TEXTBOOKS	837.90	
Total Check:				2,513.70	
6000253687	06/07/13	267422	JOHANNA BARROWS		
00254190	06072013_58	72853	Athletic fee refund	110.00	C Computer
3-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
Total Check:				110.00	
6000253688	06/07/13	168335	BEYOND PLAY		
00254150	720725	72690	Items for Assistive Technology Team	314.81	C Computer
3-10-625-00-1740-0730-000-3130-16			COGN NEEDS TECH EQUIPMENT	314.81	
Total Check:				314.81	
6000253689	06/07/13	15091	BERTHOD MOTORS, INC.		
00254149	27402	72869	REPAIRS TO 930A JOHN DEERE LAWNMOVER	81.89	C Computer
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	81.89	
Total Check:				81.89	
6000253690	06/07/13	257826	CAPITAL ONE COMMERCIAL		
00254153	071886	72902	Avid supplies	36.75	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	36.75	
Total Check:				36.75	
6000253691	06/07/13	76295	COPY COPY		
00254179	15951	72353	copies for prom	504.00	C Computer
3-74-310-00-1900-0890-000-0000-44			BMHS CLASS OF 2014	504.00	
Total Check:				504.00	
6000253692	06/07/13	257826	CAPITAL ONE COMMERCIAL		
00254155	022836	72898	ECE-Wrkshp Supplies	5.70	C Computer
3-10-627-00-2238-0580-000-0000-00			DIR OF EARLY CHILDHOOD WKSHP/CONF/	2.85	
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	2.85	
00254154	022359	72898	ECE-Wrkshp Supplies	104.26	C Computer
3-10-627-00-2238-0580-000-0000-00			DIR OF EARLY CHILDHOOD WKSHP/CONF/	52.13	
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	52.13	
Total Check:				109.96	
6000253693	06/07/13	124079	CHILDREN'S THEATRE SCHOOL, INC.		
00254160	BRUSHCREEKELEME 72777		BCES Theatre Program with Gretta Assa	8,400.00	C Computer
3-10-120-00-0010-0320-000-0000-10			BCES THEATRE PROGRAM	8,400.00	
Total Check:				8,400.00	
6000253694	06/07/13	257826	CAPITAL ONE COMMERCIAL		
00254152	008886	72524	STUCO Dancd Refreshments	135.83	C Computer
3-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	135.83	
00254157	008886CREDIT	72524	STUCO Dancd Refreshments	-71.85	C Computer
3-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	-71.85	
00254152	008886	72524	Canon Cartridges for Photos @STUCO Da	49.99	C Computer
3-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	49.99	
Total Check:				113.97	

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					
6000253695	06/07/13	176834	CDW GOVERNMENT, INC.		
00254158	CJ79870	72702	KINDLE,CHROME BOOK & ACER C.7 FOR M.G.	664.63	C Computer
3-10-622-00-2110-0610-000-0000-00			DIR OF STUDENT SERVICES SUPPLIES	664.63	
Total Check:				664.63	
6000253696	06/07/13	257826	CAPITAL ONE COMMERCIAL		
00254151	007381	72261	SUNSHINE MIX	11.49	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	11.49	
00254151	007381	72261	FUNSHE TREAT	13.49	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	13.49	
00254156	007381	72261	FLOWER ARRANGEMENTS	39.98	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	39.98	
Total Check:				64.96	
6000253697	06/07/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00254172	0137995IN	72918	INVOICE 0137995	5.07	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.07	
00254171	0137994IN	72918	INVOICE 0137994	191.03	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	191.03	
00254170	0138002IN	72918	INVOICE 0138002	102.95	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	102.95	
Total Check:				299.05	
6000253698	06/07/13	267511	NIKKI CUNNING		
00254192	06072013_73	72930	Track fundraiser reimbursement	44.00	C Computer
3-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	44.00	
Total Check:				44.00	
6000253699	06/07/13	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00254167	132876	72946	Girls state golf banquet	48.00	C Computer
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	48.00	
Total Check:				48.00	
6000253700	06/07/13	2972	ADVANCED PLACEMENT PROGRAM		
00254127	061010	72958	AP Tests	33,073.00	C Computer
3-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	33,073.00	
Total Check:				33,073.00	
6000253701	06/07/13	15814	CONSERVE-A-WATT LIGHTING, INC.		
00254174	141723901	72818	PRO PL42W/3U/4P/841	108.12	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	108.12	
00254174	141723901	72818	PRO PL32W/3U/4P/841	152.64	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	152.64	
00254177	141740001	72819	PL-T 42W 841/4P/ALT	421.20	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	421.20	
00254173	141719701	72817	PL-T 32W/841/4P/ALT	66.48	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	66.48	
00254173	141719701	72817	PL-T 26W/841/4P/ALT	66.48	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	66.48	
00254175	141712501	72048	BLANKET PO FOR LAMPS AND BALLASTS	468.00	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	468.00	
00254176	14174002	72819	PL-T 32W/841/4P/ALT	421.20	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	421.20	
Total Check:				1,704.12	
6000253702	06/07/13	171107	COLORADO MOUNTAIN NEWS MEDIA		
00254168	8907041	71518	Kindergarten Notice	420.00	C Computer
3-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	420.00	
Total Check:				420.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000253703	06/07/13	1422	COLLETT ENTERPRISES, INC.		
00254165	121207	68845	2012-2013 West End Fuel Blanket P.O	285.91	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	285.91	
00254166	121260	68845	2012-2013 West End Fuel Blanket P.O	8,217.29	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	8,217.29	
00254164	121921	68845	2012-2013 West End Fuel Blanket P.O	5,406.11	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,406.11	
00254161	121760	68845	2012-2013 West End Fuel Blanket P.O	-20.00	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
00254162	121758	68845	2012-2013 West End Fuel Blanket P.O	801.60	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	801.60	
00254163	121788	68845	2012-2013 West End Fuel Blanket P.O	6,342.15	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,342.15	
Total Check:				21,033.06	
6000253704	06/07/13	207217	CONSOLIDATED ELECTRICAL DISTRIBUTORS		
00254178	1872568323	72698	I-400W BALLASTS	408.92	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	408.92	
00254178	1872568323	72698	250W MH BALLASTS	429.78	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	429.78	
Total Check:				838.70	
6000253705	06/07/13	214159	KATHY CHANDLER-HENRY		
00254191	12113	72725	2011-12 Climate Survey Results	1,800.00	C Computer
3-10-629-00-2820-0430-000-0000-00			COMMUNITY REL PURCHASED SVCS	1,800.00	
Total Check:				1,800.00	
6000253706	06/07/13	3793	COLORADO MUSIC EDUCATOR'S ASSOCIATION		
00254169	EAGLEVALLEYHIGH 72295		CMEA Large Group Plaque	155.90	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	155.90	
Total Check:				155.90	
6000253707	06/07/13	267163	CREATION ENGINE, INC.		
00254180	133412	72660	License for Entertainment Creation	259.95	C Computer
3-74-310-00-1900-0890-000-0000-03			BMHS ACT. TSA	259.95	
00254181	133421	72662	Download versions for computers	274.90	C Computer
3-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	274.90	
Total Check:				534.85	
6000253708	06/07/13	95664	DISCOUNT SCHOOL SUPPLY		
00254183	P29765090101	72763	(see attachment)	271.68	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	135.84	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	135.84	
00254184	P29765190101	72765	(see attachment)	191.78	C Computer
3-10-140-00-0040-0610-000-3141-00			RSES CPP SUPPLIES	116.78	
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	75.00	
Total Check:				463.46	
6000253709	06/07/13	155217	SUE DRESSLER		
00254194	06072013_95	72857	Athletic Fee refund	110.00	C Computer
3-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
Total Check:				110.00	
6000253710	06/07/13	255785	DIFFERENT ROADS TO LEARNING		
00254182	98348A	72696	3 Motivaiders @ \$49.95 each plus ship	162.80	C Computer
3-10-625-00-1740-0730-000-3130-16			COGN NEEDS TECH EQUIPMENT	162.80	
Total Check:				162.80	
6000253711	06/07/13	2526	EAGLE VALLEY GLASS & MIRROR		
00254186	2697	68839	BLANKET PO FOR GLASS REPLACEMENTS	926.02	C Computer
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	926.02	
00254187	2661	68839	BLANKET PO FOR GLASS REPLACEMENTS	110.70	C Computer
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	110.70	
00254188	2628	68839	BLANKET PO FOR GLASS REPLACEMENTS	1,245.76	C Computer
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	1,245.76	
Total Check:				2,282.48	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253712	06/07/13	267309	KIM EGIZIL		
00254243	06072013_2	72742	LUNCH REFUND	71.50	C Computer
3-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	71.50	
Total Check:				71.50	
6000253713	06/07/13	224332	COLT EWING		
00254224	06072013_3	72808	Jody Hern Memorial Scholarship	400.00	C Computer
3-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	400.00	
Total Check:				400.00	
6000253714	06/07/13	250236	EAGLE COUNTY PARAMEDIC SERVICES		
00254225	127	72840	CPR/1st Aid Course	320.00	C Computer
3-10-627-00-0040-0580-000-0000-00			PRESCHOOL WKSHP/CONF/TRAVEL	160.00	
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	160.00	
Total Check:				320.00	
6000253715	06/07/13	191086	ERTT, INC.		
00254227	905	72915	rafting trip for APES	1,656.00	C Computer
3-74-310-00-1900-0890-000-0000-32			BMHS ACT. SCIENCE DEPT	1,656.00	
Total Check:				1,656.00	
6000253716	06/07/13	226858	ENABLING DEVICES		
00254226	0363091IN	72689	Items for Assistive Technology Team	1,111.25	C Computer
3-10-625-00-1740-0730-000-3130-16			COGN NEEDS TECH EQUIPMENT	1,111.25	
Total Check:				1,111.25	
6000253717	06/07/13	267597	FLASH PHOTO		
00254228	369784	72916	photos for music trip	75.00	C Computer
3-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	75.00	
00254229	369787	72916	photos for music trip	510.00	C Computer
3-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	510.00	
Total Check:				585.00	
6000253718	06/07/13	258814	FLYING START BOOKS		
00254230	5276	72351	BCES Kinder order books	2,472.00	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,889.91	
3-74-120-00-1900-0890-000-0000-08			BCES ACT. KINDERGARTEN	582.09	
Total Check:				2,472.00	
6000253719	06/07/13	108979	GRAND JUNCTION PIPE & SUPPLY COMPANY		
00254232	3030723	72445	IRRIGATION & GROUNDS SUPPLIES	29.99	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	29.99	
Total Check:				29.99	
6000253720	06/07/13	2730	GOPHER SPORTS		
00254231	8642287	72823	see attached	311.77	C Computer
3-10-310-00-0830-0730-000-0000-00			BMHS PHYSICAL EDUCATION EQUIPMENT	311.77	
Total Check:				311.77	
6000253721	06/07/13	215104	GTM SPORTSWEAR		
00254233	7160788	71561	Girls Lacrosse uniforms	3,708.00	C Computer
3-10-320-00-1800-0610-000-0000-36			EVHS GIRLS LACROSSE	3,708.00	
Total Check:				3,708.00	
6000253722	06/07/13	222615	THE GOURMET COWBOY		
00254284	63201	72652	8TH GRADE REVOLUTION RE-ENACTMENT	559.78	C Computer
3-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD TRIPS	559.78	
Total Check:				559.78	
6000253723	06/07/13	267538	ANGELA GIOVAGNOLI		
00254221	06072013_14	72932	National School Choral Award	50.00	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	50.00	
Total Check:				50.00	
6000253724	06/07/13	143782	HOLIDAY INN EXPRESS		
00254234	188708	72920	Rooms fro regional track	2,260.00	C Computer
3-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	2,260.00	
Total Check:				2,260.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253725	06/07/13	194654	INFORMATION SYSTEMS CONSULTING, INC.		
00254237	SIN002088	72713	RNWL ACAD PROD SNS vSPHERE ENTERPRISE	8,015.00	C Computer
3-10-650-00-2840-0730-000-0000-00			TECH DEPT HARDWARE/EQUIPMENT	8,015.00	
00254237	SIN002088	72713	ACAD PROD SNS VCENTER SERVER V5	1,249.00	C Computer
3-10-650-00-2840-0730-000-0000-00			TECH DEPT HARDWARE/EQUIPMENT	1,249.00	
00254235	SIN002088	72713	RNWL ACAD PROD SNS vSPHERE ENTERPRISE	2,876.00	C Computer
3-10-650-00-2840-0730-000-0000-00			TECH DEPT HARDWARE/EQUIPMENT	2,876.00	
00254236	SIN001577	72889	VPN CONNECTION FOR AVON CLINIC	277.50	C Computer
3-10-650-00-2840-0730-000-0000-10			TECH NETWORK EQUIPMENT	277.50	
			Total Check:	12,417.50	
6000253726	06/07/13	72648	JOSTENS, INC.		
00254241	15819353	72789	diploma covers	572.56	C Computer
3-10-930-00-0030-0610-000-0000-00			NAS INSTRUCTIONAL SUPPLIES	572.56	
00254242	15841756	72790	caps and gowns	217.42	C Computer
3-10-930-00-0030-0610-000-0000-00			NAS INSTRUCTIONAL SUPPLIES	217.42	
			Total Check:	789.98	
6000253727	06/07/13	62901	JONES SCHOOL SUPPLY COMPANY, INC.		
00254240	1113442	72484	awards for music department	304.77	C Computer
3-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	304.77	
			Total Check:	304.77	
6000253728	06/07/13	263729	LI KUO		
00254247	MOSES		SUBSTITUTE COVERAGE	17.50	C Computer
3-10-310-00-0500-0120-204-0000-00			BMHS LANG ARTS SUB SALARY	17.50	
00254248	VALAZQUEZ		SUBSTITUTE COVERAGE	17.50	C Computer
3-10-310-00-0600-0120-204-0000-00			BMHS FOREIGN LANG SUB SALARY	17.50	
00254249	BUNTING		SUBSTITUTE COVERAGE	17.50	C Computer
3-10-310-00-1100-0120-204-0000-00			BMHS MATH TEACHER SUB SALARY	17.50	
00254250	HIGH		SUBSTITUTE COVERAGE	17.50	C Computer
3-10-310-00-0500-0120-204-0000-00			BMHS LANG ARTS SUB SALARY	17.50	
00254251	VONSTRALENDORFF		SUBSTITUTE COVERAGE	17.50	C Computer
3-10-310-00-1300-0120-204-0000-00			BMHS NAT SCIENCE SUB SALARY	17.50	
			Total Check:	87.50	
6000253729	06/07/13	267570	LORI KAYLOR		
00254252	06072013_22	72937	Refund for choir trip	130.00	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	130.00	
			Total Check:	130.00	
6000253730	06/07/13	74624	LAKESHORE		
00254244	3925250513	72812	24" Hoop	21.99	C Computer
3-10-140-00-0040-0610-000-3141-00			RSES CPP SUPPLIES	21.99	
			Total Check:	21.99	
6000253731	06/07/13	218049	LAWSON PRODUCTS, INC.		
00254246	9301662077	72830	INV 9301662077	139.64	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	139.64	
00254245	9301662076	72830	INV 9301662076	351.90	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	351.90	
			Total Check:	491.54	
6000253732	06/07/13	267317	MARCI MCCALLEY		
00254261	06072013_26	72744	LUNCH REFUND	94.00	C Computer
3-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	94.00	
			Total Check:	94.00	
6000253733	06/07/13	118451	MOUNTAIN VALLEY VENTURES, INC.		
00254263	24175	72737	FERTILIZER	398.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	398.00	
			Total Check:	398.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253734	06/07/13	229733	MACKIN LIBRARY MEDIA		
00254259	355591	71814	No not exceed books	1,297.76	C Computer
3-10-170-00-0080-0640-000-0000-00			EES MEDIA SUPPLIES	1,297.76	
00254256	354061	72143	GCMS Spring E-Book Order	35.84	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	35.84	
00254258	356912	72340	ACCELERATED READER LABELS	249.00	C Computer
3-74-190-00-1900-0890-000-0000-08			JCES ACT. BOOKFAIR	249.00	
00254258	356912	72340	RECORDS CONVERSION & LABELS	99.00	C Computer
3-74-190-00-1900-0890-000-0000-08			JCES ACT. BOOKFAIR	99.00	
00254257	356073	71815	CURRICULUM ORDER OF 223 BOOKS	951.59	C Computer
3-10-190-00-0080-0640-000-0000-00			JCES MEDIA SUPPLIES	951.59	
Total Check:				2,633.19	
6000253735	06/07/13	132365	M-F ATHLETIC COMPANY		
00254253	165426100	71676	Newton Elite Starting Block	398.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	398.00	
00254253	165426100	71676	Hip numbers 100 each of lanes 1-9	38.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	38.00	
00254255	165426100	71676	Hip Numbers 25 of each lanes 10-18	11.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	11.00	
00254255	165426100	71676	Spike kit	120.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	120.00	
00254255	165426100	71676	Officials helper	39.95	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	39.95	
00254255	165426100	71676	Metal markers	39.98	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	39.98	
00254255	165426100	71676	Elastic Foam Crossbar	31.90	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	31.90	
00254255	165426100	71676	Rounded crossbar replacement	39.80	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	39.80	
00254255	165426100	71676	cones	37.50	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	37.50	
00254254	167489300	72060	Doubleman Overspeed with Belt-Heavy	425.00	C Computer
3-74-310-00-1900-0890-000-0000-39			BMHS ACT. TRACK	425.00	
00254254	167489300	72060	Shipping	16.95	C Computer
3-74-310-00-1900-0890-000-0000-39			BMHS ACT. TRACK	16.95	
Total Check:				1,198.08	
6000253736	06/07/13	227501	MAKEMUSIC		
00254260	1628704	72290	Educator Subscription	209.81	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	209.81	
00254260	1628704	72290	Smarmusic subscription	53.95	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	53.95	
Total Check:				263.76	
6000253737	06/07/13	261890	MORNING STAR ELEVATOR		
00254262	INV132263	72892	SERVICE 5/07/13 & REPAIRS TO GARAVENT.	495.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	495.00	
00254262	INV132263	72892	LABOR - ADD'L HOUR OF SERVICE	200.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	200.00	
Total Check:				695.00	
6000253738	06/07/13	267554	CARMEN MARRUFO		
00254223	06072013_36	72935	Semper Fidelis Award	50.00	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	50.00	
Total Check:				50.00	
6000253739	06/07/13	267520	TANIA MOLINAR		
00254283	06072013_37	72931	National School Choral Award	50.00	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	50.00	
Total Check:				50.00	
6000253740	06/07/13	267490	JAYDEN MOSNESS		
00254239	06072013_38	72928	Track fundraiser reimbursement	21.00	C Computer
3-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	21.00	
Total Check:				21.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000253741	06/07/13	163015	MSR WEST, INC.		
00254264	0098963IN	72328	Repair and recalibrate 14 Audiometers	825.00	C Computer
3-10-624-00-2134-0430-000-0000-00			NURSING EQUIPMENT REPAIR	825.00	
Total Check:				825.00	
6000253742	06/07/13	267341	APRIL NOTTINGHAM		
00254222	COSTCO	72779	7TH GRADE FIELDWORK FOOD	-75.33	C Computer
3-10-501-00-0018-0610-000-0000-54			HPS 7TH FIELD TRIPS	-75.33	
00254222	COSTCO	72779	7TH GRADE FIELDWORK FOOD	134.05	C Computer
3-10-501-00-0018-0610-000-0000-54			HPS 7TH FIELD TRIPS	134.05	
Total Check:				58.72	
6000253743	06/07/13	180181	NORTHERN COLORADO PAPER		
00254269	287813950	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,180.70	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,180.70	
00254272	287905053	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-117.48	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-117.48	
00254273	288604044	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	620.01	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	620.01	
00254275	288276645	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	17.30	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	17.30	
00254276	288348022	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	285.50	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	285.50	
00254277	288513047	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	76.16	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	76.16	
00254268	287813943	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,246.10	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,246.10	
00254267	287813935	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	142.32	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	142.32	
00254270	288794696	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	293.50	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	293.50	
00254271	288794670	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-142.32	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-142.32	
00254274	288077977	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	363.01	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	363.01	
Total Check:				3,964.80	
6000253744	06/07/13	207055	NORTHWEST COLORADO BOCES		
00254278	GYPSUMCREEKMIDD	72494	STUDENT ADMISSION TO COLORADO MODEL U	490.00	C Computer
3-10-240-00-0020-0610-000-0000-52			GCMS SUPPLY EAGLE	490.00	
Total Check:				490.00	
6000253745	06/07/13	267503	RICHARD NGUYEN		
00254281	06072013_54	72929	Track fundraiser reimbursement	59.00	C Computer
3-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	59.00	
Total Check:				59.00	
6000253746	06/07/13	262536	RONALD NIEMEYER		
00254282	06072013_55	72901	Reimbursement for track fundraiser	130.00	C Computer
3-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	130.00	
Total Check:				130.00	
6000253747	06/07/13	267449	NATIONAL HISPANIC INSTITUTE		
00254265	110540155909364	72854	HECTOR BARRON LORENZO DE ZAVALA YOUTH	755.00	C Computer
3-22-626-00-2239-0320-000-4011-00			MIGRANT RECRUIT ACADEMIC FEES	755.00	
Total Check:				755.00	
6000253748	06/07/13	170356	NCS PEARSON, INC.		
00254266	4005454	72588	Testing forms and WPSSI-IV Kit for Sc	1,982.95	C Computer
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	1,982.95	
Total Check:				1,982.95	
6000253749	06/07/13	1336	NRC BROADCASTING		
00254279	IN1130410520	71526	Radio Schedule advertising	340.00	C Computer
3-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	340.00	
Total Check:				340.00	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253750	06/07/13	242543	ODYSSEYWARE, INC.		
00254280	REDCANYONHIGH	72406	on line services	650.00	C Computer
3-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	650.00	
			Total Check:	650.00	
6000253751	06/07/13	240303	JAMES OVERCASH		
00254238	06072013_60	72855	Athletic refund	50.00	C Computer
3-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	50.00	
			Total Check:	50.00	
6000253752	06/07/13	190454	THE OLD GYPSUM PRINTER		
00254285	6592	72952	MIGRANT BROCHURES	220.00	C Computer
3-22-626-00-0620-0610-000-4011-10			MIGRANT ED INSTRUCTIONAL SUPPLIES	220.00	
00254286	6594	72952	CDE MIGRANT BROCHURES	220.00	C Computer
3-22-626-00-0620-0610-000-4011-10			MIGRANT ED INSTRUCTIONAL SUPPLIES	220.00	
			Total Check:	440.00	
6000253753	06/10/13	226823	PST ENTERPRISES, INC.		
00254299	247864	68836	BLANKET PO FOR GROUNDS EQUIPMENT PART	50.02	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	50.02	
			Total Check:	50.02	
6000253754	06/10/13	118524	PURCHASE POWER		
00254300	800090000580726	72923	Postage	534.91	C Computer
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	534.91	
			Total Check:	534.91	
6000253755	06/10/13	153427	LESLIE DAWN POFF		
00254292	BATTLEMOUNTAINH	72847	Choir Accompanist	960.00	C Computer
3-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	960.00	
			Total Check:	960.00	
6000253756	06/10/13	267430	KRISTINA PATTERSON		
00254291	06102013_5	72856	Athletic fee refund	110.00	C Computer
3-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
			Total Check:	110.00	
6000253757	06/10/13	267260	PONDEROSA HIGH SCHOOL		
00254297	BATTLEMOUNTAINH	72925	playoff game	354.60	C Computer
3-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	354.60	
			Total Check:	354.60	
6000253758	06/10/13	139696	PROFORMA ALBRECHT & CO.		
00254298	812997	72605	Retirement Gifts	339.88	C Computer
3-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	339.88	
			Total Check:	339.88	
6000253759	06/10/13	5517	QUILL CORPORATION		
00254301	2922109	72804	Avery Business cards	23.78	C Computer
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	23.78	
00254301	2922109	72804	Rolodex corner shelf	36.79	C Computer
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	36.79	
00254301	2922109	72804	Dry Erase Caddy	16.79	C Computer
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	16.79	
			Total Check:	77.36	
6000253760	06/10/13	3496	ROPER MUSIC		
00254306	398369	70378	Open P.O. for supplies & repair NOT T	65.69	C Computer
3-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	65.69	
00254305	399961	70378	Open P.O. for supplies & repair NOT T	102.83	C Computer
3-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	102.83	
00254307	399744	70378	Open P.O. for supplies & repair NOT T	35.44	C Computer
3-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	35.44	
00254304	399746	70378	Open P.O. for supplies & repair NOT T	25.00	C Computer
3-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	25.00	
			Total Check:	228.96	

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					
6000253761	06/10/13	267082	ROCKMAN'S TRADING POST, INC.		
00254303	01305013	72661	BCES 3rd grade K Sheard order of book	374.00	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	374.00	
			Total Check:	374.00	
6000253762	06/10/13	267473	MAKAYLA ROBINSON		
00254293	06102013_14	72924	Track fundraiser reimbursement	15.00	C Computer
3-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	15.00	
			Total Check:	15.00	
6000253763	06/10/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00254325	84310841	69058	BLANKET PO FOR MILK- BCES	-30.08	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	-30.08	
00254324	84310842	69064	BLANKET PO FOR MILK- GES	-21.81	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	-21.81	
00254323	84310843	69078	BLANKET PO FOR MILK- GCMS	-25.80	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	-25.80	
00254322	83481279	69076	BLANKET PO FOR MILK- BCMS	75.60	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	75.60	
00254321	82644026	69077	BLANKET PO FOR FOOD- BCMS	19.75	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	19.75	
00254318	83092007	69080	BLANKET PO FOR MILK- BMHS	25.20	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	25.20	
00254319	83092008	69081	BLANKET PO FOR FOOD- BMHS	61.50	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	61.50	
00254320	86481281	69080	BLANKET PO FOR MILK- BMHS	50.40	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	50.40	
00254317	83481282	69066	BLANKET PO FOR MILK- EES	23.00	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	23.00	
00254316	83091993	69059	BLANKET PO FOR FOOD- BCES	3.30	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	3.30	
00254315	83481286	69058	BLANKET PO FOR MILK- BCES	57.50	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	57.50	
00254360	83481268	69065	BLANKET PO FOR FOOD- GES	3.30	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	3.30	
00254313	83481267	69064	BLANKET PO FOR MILK- GES	69.00	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	69.00	
			Total Check:	310.86	
6000253764	06/10/13	127841	SPECIAL PROTECTION, INC.		
00254363	105658	72842	CUSTOM WEED EATER HARNESS (PER PATTERN)	192.00	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	192.00	
			Total Check:	192.00	
6000253766	06/10/13	151076	SOS OUTREACH		
00254362	1	72905	4TH GRADE MONUMENT TRIP	199.37	C Computer
3-74-170-00-1900-0890-000-0000-03			EES ACT. 4TH GRADE FIELD TRIP	199.37	
			Total Check:	199.37	

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					
6000253767	06/10/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00254351	83481264	69078	BLANKET PO FOR MILK- GCMS	37.80	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	37.80	
00254343	83091990	69057	BLANKET PO FOR MILK- EVE	34.50	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	34.50	
00254349	83481266	69083	BLANKET PO FOR FOOD- EVHS	104.70	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	104.70	
00254350	83923377	69072	BLANKET PO FOR MILK- HPS	11.50	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	11.50	
00254344	83091992	69075	BLANKET PO FOR FOOD- EVMS	3.15	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3.15	
00254345	82644019	69057	BLANKET PO FOR MILK- EVE	80.50	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	80.50	
00254346	82644018	69075	BLANKET PO FOR FOOD- EVMS	9.91	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	9.91	
00254347	82644017	69074	BLANKET PO FOR MILK- EVMS	49.30	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	49.30	
00254348	83481265	69082	BLANKET PO FOR MILK- EVHS	87.10	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	87.10	
00254339	83481283	69074	BLANKET PO FOR MILK- EVMS	61.90	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	61.90	
00254340	83481284	69075	BLANKET PO FOR FOOD- EVMS	6.97	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	6.97	
00254341	83481269	69057	BLANKET PO FOR MILK- EVE	46.00	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	46.00	
00254342	83091991	69074	BLANKET PO FOR MILK- EVMS	36.70	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	36.70	
Total Check:				570.03	
6000253768	06/10/13	267562	ISRAEL SOLIS		
00254289	06102013_58	72933	John Philip Sousa Band Award	50.00	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	50.00	
Total Check:				50.00	
6000253769	06/10/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00254314	83091997	69068	BLANKET PO FOR MILK- RHES	34.50	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	34.50	
00254359	83091996	69069	BLANKET PO FOR FOOD- RHES	10.27	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	10.27	
00254359	83091996	69069	BLANKET PO FOR FOOD- RHES	10.27	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	10.27	
00254353	82644033	69072	BLANKET PO FOR MILK- HPS	69.00	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	69.00	
00254357	83481262	69068	BLANKET PO FOR MILK- RHES	23.00	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	23.00	
00254356	83481263	69069	BLANKET PO FOR FOOD- RHES	6.61	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	6.61	
00254355	83481114	69062	BLANKET PO FOR MILK- RSES	34.50	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	34.50	
00254354	83092013	69072	BLANKET PO FOR MILK- HPS	126.50	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	126.50	
00254352	82644034	69073	BLANKET PO FOR FOOD- HPS	-.36	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	-.36	
00254358	83091997	69068	BLANKET PO FOR MILK- RHES	34.50	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	34.50	
Total Check:				348.79	
6000253770	06/10/13	267392	MEG SIERANT		
00254295	06102013_69	72850	Refund for Athletic Fee	110.00	C Computer
3-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
Total Check:				110.00	
6000253771	06/10/13	267414	KAREN SANCHEZ		
00254290	06102013_70	72851	Refund athletic fee	220.00	C Computer
3-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	220.00	
Total Check:				220.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000253772	06/10/13	259462	ROBIN SMART		
00254302	06102013_71	68950	BLANKET PURCHASE ORDER FOR CONTRACT S	3,000.00	C Computer
3-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	3,000.00	
Total Check:				3,000.00	
6000253773	06/10/13	250228	SKYLINE MECHANICAL, INC.		
00254361	19060	72787	LABOR HOURS	81.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	81.00	
00254361	19060	72787	4 LBS. R-22 REFRIGERANT	100.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	100.00	
Total Check:				181.00	
6000253774	06/10/13	8133	ANN MARIE SANDERS		
00254287	JUNE2013	72738	RENT JUNE 2013	650.00	C Computer
3-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	
Total Check:				650.00	
6000253775	06/10/13	251429	STONE LEAF POTTERY		
00254365	114846	72308	VL Whisper Shimpo	965.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	965.00	
00254365	114846	72308	Shimpo Slab roller	805.50	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	805.50	
00254365	114846	72308	B mix with Grog	333.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	333.00	
Total Check:				2,103.50	
6000253776	06/10/13	163775	SCHOLASTIC, INC.		
00254308	6748496	72743	S & H	9.45	C Computer
3-10-190-00-0010-0610-000-0000-10			JCES YOUNG 2ND GRADE	9.45	
00254308	6748496	72743	SCIENCE VOCAB READERS SET: ANIMAL GRO	48.99	C Computer
3-10-190-00-0010-0610-000-0000-10			JCES YOUNG 2ND GRADE	48.99	
00254308	6748496	72743	SCIENCE VOCAB READERS SET: LIFE CYCLE	55.99	C Computer
3-10-190-00-0010-0610-000-0000-10			JCES YOUNG 2ND GRADE	55.99	
Total Check:				114.43	
6000253777	06/10/13	267104	STOP SUMMER LEARNING LOSS		
00254366	99004701	72611	PRE-K- STOP SUMMER LEARNING LOSS WRK.	9.95	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	9.95	
00254366	99004701	72611	-STOP SUMMER LEARNING LOSS WRK. BK	676.60	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	676.60	
00254366	99004701	72611	1ST -2ND -STOP SUMMER LEARNING LOSS W	437.80	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	437.80	
00254366	99004701	72611	2ND - 3RD -STOP SUMMER LEARNING LOSS	258.70	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	258.70	
00254366	99004701	72611	3RD -4TH STOP SUMMER LEARNING LOSS WR	467.65	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	467.65	
00254366	99004701	72611	5TH -6TH STOP SUMMER LEARNING LOSS W	169.15	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	169.15	
00254366	99004701	72611	4TH -5TH STOP SUMMER LEARNING LOSS WR	487.55	C Computer
3-10-130-00-0010-0640-000-0000-00			AES TEXTBOOKS	487.55	
Total Check:				2,507.40	
6000253778	06/10/13	5975	SCHOOL SPECIALTY SUPPLY		
00254310	208110358708	72739	9 X 12 DRY ERASE BOARDS 10PK	63.96	C Computer
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	63.96	
Total Check:				63.96	
6000253779	06/10/13	222593	SCHOOL OUTFITTERS		
00254309	INV11169213	72435	CEILING MOUNT FOR PROJECTOR	149.99	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	149.99	
00254309	INV11169213	72435	SHIPPING	16.85	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	16.85	
Total Check:				166.84	
6000253780	06/10/13	267376	MARIA SAENZ		
00254294	06102013_79	72820	BCES refund for 100 elk trip-Kevin Sa	45.00	C Computer
3-74-120-00-1900-0890-000-0000-17			BCES ACT. 4TH GRADE	45.00	
Total Check:				45.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description				Acct Amount	
Bank No 60					
6000253781	06/10/13	267384	STEMS FLORAL		
00254364	922639	72838	Flowers	75.00	C Computer
3-10-340-00-2120-0610-000-0000-20			VSSA GRADUATION EXPENSES	75.00	
Total Check:				75.00	
6000253782	06/10/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00254372	5109637	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	491.75	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	491.75	
00254373	5109370	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	961.59	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	961.59	
00254378	5109390	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	116.69	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	116.69	
00254376	51091921	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	4.31	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	4.31	
00254377	51091931	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	378.74	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	378.74	
00254370	5109127	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	227.99	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	227.99	
00254371	5109636	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	458.54	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	458.54	
00254374	5109661	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	1,561.03	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,561.03	
00254375	51093321	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	288.68	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	288.68	
Total Check:				4,489.32	
6000253783	06/10/13	263907	MICHELLE THOMAS		
00254296	06102013_90	72746	LUNCH REFUND	43.25	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	43.25	
Total Check:				43.25	
6000253784	06/10/13	162647	TIGER DIRECT, INC.		
00254368	J40077360102	72287	SHIPPING	4.84	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	4.84	
00254367	J40077360101	72287	100 sheets color laser photo	95.76	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	95.76	
00254367	J40077360101	72287	Ream paper	17.97	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	17.97	
00254369	J40077360101	72287	Tripod	59.37	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	59.37	
00254369	J40077360101	72287	Camera bags	408.00	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	408.00	
00254369	J40077360101	72287	1TB External harddrive	89.99	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	89.99	
00254369	J40077360101	72287	SHIPPING	32.50	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	32.50	
00254368	J40077360102	72287	Floor stand light	99.98	C Computer
3-74-320-00-1900-0890-000-0000-04			EVHS ACT. ART	99.98	
Total Check:				808.41	
6000253785	06/10/13	265853	UNIVERSAL ATHLETIC SERVICE		
00254380	104003324201	72939	Shirts for football	2,086.00	C Computer
3-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	2,086.00	
Total Check:				2,086.00	
6000253786	06/10/13	192562	US FOODSERVICE, INC.		
00254384	4277771	72755	Mixer Hand, 2 salad spinner	756.60	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	756.60	
00254385	4136039	72751	paddle, chiller	59.97	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	59.97	
Total Check:				816.57	
6000253787	06/10/13	259527	VAIL VALLEY BUSINESS ANGEL		
00254390	53	72827	Administrative Services for Curriculum	1,075.00	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,075.00	
Total Check:				1,075.00	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253788	06/10/13	6777	UNITED PARCEL SERVICE, INC.		
00254379	0000806158203	69148	Blanket Purchase order for UPS Shippi	124.60	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	124.60	
Total Check:				124.60	
6000253789	06/10/13	192562	US FOODSERVICE, INC.		
00254383	4523454	69103	BLANKET PO FOR FOOD- EVMS	106.08	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	106.08	
00254382	41036038	69103	BLANKET PO FOR FOOD- EVMS	47.06	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	47.06	
00254381	4343073	69101	BLANKET PO FOR FOOD- HPS	738.48	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	738.48	
Total Check:				891.62	
6000253790	06/10/13	85456	VAIL ELECTRONICS, INC.		
00254388	P9541	72949	4/17/13 ANNUAL TEST & INSPECTION OF A	1,278.38	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,278.38	
00254389	P9542	72949	4/18/13 ANNUAL TEST & INSPECTION OF F	1,225.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,225.00	
00254387	P9540	72949	4/16/13 ANNUAL TEST & INSPECTION OF F	1,533.38	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,533.38	
00254386	P9530	72949	4/15/13 ANNUAL TEST & INSPECTION OF A	1,245.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,245.00	
Total Check:				5,281.76	
6000253791	06/10/13	267546	SHANNON VALLEJOS		
00254312	06102013_105	72934	John Philip Sousa Band Award	50.00	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	50.00	
Total Check:				50.00	
6000253792	06/10/13	267481	CARLY VOLKMER		
00254288	06102013_104	72926	Track fundraiser reimbursement	45.00	C Computer
3-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	45.00	
Total Check:				45.00	
6000253793	06/10/13	247014	WILBOOKS		
00254391	30618	72638	FREIGHT	28.80	C Computer
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	28.80	
00254391	30618	72638	KINDERGARTEN 144 SPANISH BOOK COLLECT	288.00	C Computer
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	288.00	
Total Check:				316.80	
6000253794	06/10/13	267325	SHANAH WINDUI-BALE		
00254311	06102013_112	72745	LUNCH REFUND	8.00	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	8.00	
Total Check:				8.00	
6000253795	06/10/13	255947	YOU CAN LIVE HISTORY		
00254392	HOMESTAKEPEAKSC 72033		8TH GRADE RE-ENACTMENT	2,574.00	C Computer
3-10-501-00-0018-0610-000-0000-55			HPS 8TH FIELD TRIPS	2,574.00	
Total Check:				2,574.00	
6000253796	06/12/13	3522	HOLY CROSS ENERGY		
00254432	503055201		0179 BROOK TROUT	24.25	C Computer
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	24.25	
00254431	500048802		AVON ELEMENTARY	3,675.61	C Computer
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,675.61	
Total Check:				3,699.86	
6000253797	06/12/13	3522	HOLY CROSS ENERGY		
00254433	451016401		HOMESTAKE PEAK	5,337.57	C Computer
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,337.57	
00254434	459106400		HOMESTAKE PEAK	19.58	C Computer
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.58	
Total Check:				5,357.15	

Eagle County Schools
A/P Detail Check Register

Check Key	Date Paid	Vendor			
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000253798	06/12/13	3522	HOLY CROSS ENERGY		
00254436	6-4-2013		BUS STORAGE	1,029.76	C Computer
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,029.76	
00254437	503170000		0750 EAGLE RD EAST BUS	307.21	C Computer
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	307.21	
00254438	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,663.01	C Computer
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,663.01	
00254435	454527700		EDWARDS ELEMENTARY	2,586.93	C Computer
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,586.93	
Total Check:				6,586.91	
6000253799	06/12/13	167703	AM GAS MARKETING CORPORATION		
00254395	718603		EAGLE VALLEY ELEMENTARY	1,000.08	C Computer
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	1,000.08	
00254394	718602		EAGLE VALLEY HIGH	1,208.03	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,208.03	
00254396	39878		EAGLE VALLEY HIGH	468.43	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	468.43	
00254398	718604		BERRY CREEK MIDDLE	1,103.01	C Computer
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	1,103.01	
00254397	717011		BATTLE MOUNTAIN HIGH	2,695.36	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	2,695.36	
Total Check:				6,474.91	

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					
6000253800	06/12/13	251488	RICOH USA, INC.		
00254451	5026324496		C30064021 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00254451	5026324496		C30091692 HPS	96.66	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.66	
00254451	5026324496		C30064031 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00254451	5026324496		C30064017 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00254451	5026324496		C30064027 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00254451	5026324496		C30064018 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00254451	5026324496		C30063982 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00254451	5026324496		C30063981 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00254451	5026324496		C30063698 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00254451	5026324496		C30063697 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00254451	5026324496		C30063696 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00254451	5026324496		C30063776 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00254451	5026324496		C30063983 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00254451	5026324496		C30063944 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00254451	5026324496		C30063777 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00254451	5026324496		C30063775 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00254451	5026324496		C30063695 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00254451	5026324496		C30063984 JCES	96.38	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	96.38	
00254451	5026324496		C30063694 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00254451	5026324496		C30063960 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00254451	5026324496		C30063986 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00254451	5026324496		C30063657 BUILDINGS & GROUNDS	96.38	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	96.38	
00254451	5026324496		C30063985 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00254451	5026324496		C30064026 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00254451	5026324496		C30064020 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00254451	5026324496		C30064030 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00254451	5026324496		C30064024 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00254451	5026324496		C30064028 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00254451	5026324496		C30064023 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00254451	5026324496		C30064025 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00254451	5026324496		C30064022 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00254451	5026324496		C30064029 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253800	06/12/13	251488	RICOH USA, INC.		
00254451	5026324496		C30063730 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00254451	5026324496		C30063731 VSSA	96.38	C Computer
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	96.38	
00254451	5026324496		C30063729 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00254451	5026324496		C30064019 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00254451	5026324496		C30063732 NAS	96.38	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	96.38	
00254451	5026324496		C30068120 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00254451	5026324496		C30068112 EBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00254451	5026324496		C30068119 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00254451	5026324496		C30068113 WBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00254451	5026324496		C30068121 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00254451	5026324496		C30068122 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00254451	5026324496		C30063693 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
Total Check:				4,241.00	
6000253801	06/12/13	6858	EAGLE RIVER WATER & SANITATION		
00254406	16050200075622		TRAILER 21 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254405	16050200075623		TRAILER 23 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254404	16050200075624		TRAILER 25 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254412	16050200075615		TRAILER 9 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254403	16050200075611		TRAILER 2 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254415	16050200075612		TRAILER 4 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254414	16050200075613		TRAILER 6 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254413	16050200075614		TRAILER 8 1951 HWY 24	151.18	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	151.18	
00254411	16050200075616		TRAILER 11 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254410	16050200075617		TRAILER 13 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254409	16050200075618		TRAILER 15 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254408	16050200075620		TRAILER 18 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
00254407	16050200075621		TRAILER 19 1951 HWY 24	102.75	C Computer
	3-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	102.75	
Total Check:				1,384.18	

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					
6000253802	06/12/13	6858	EAGLE RIVER WATER & SANITATION		
00254416	16050200075625		TRAILER 27 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00254418	16050200075626		TRAILER 29 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
00254420	17457800333510		HOMESTAKE PEAK SCHOOL	123.53	C Computer
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	123.53	
00254421	20753200250018		JUNE CREEK ELEMENTARY	1,198.87	C Computer
3-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,198.87	
00254422	16091200257000		EDWARDS ELEMENTARY	637.90	C Computer
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	637.90	
00254417	15477600333450		EAST BUS BARN	247.40	C Computer
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	247.40	
00254423	15339200250009		BERRY CREEK MIDDLE	594.70	C Computer
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	594.70	
00254424	16050000170006		BATTLE MOUNTAIN HIGH	2,154.74	C Computer
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,154.74	
00254425	15377600333550		HOMESTAKE PEAK SCHOOL	2,763.88	C Computer
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	2,763.88	
00254426	15269200010195		AVON ELEMENTARY	640.64	C Computer
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	640.64	
00254419	16050200075627		TRAILER 31 1951 HWY 24	102.75	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	102.75	
Total Check:				8,669.91	
6000253803	06/12/13	6858	EAGLE RIVER WATER & SANITATION		
00254427	17898800883700		RED SANDSTONE ELEMENTARY	1,258.30	C Computer
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,258.30	
00254428	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,228.64	C Computer
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	1,228.64	
00254429	17896400250017		RED CANYON HIGH	282.26	C Computer
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	282.26	
Total Check:				2,769.20	
6000253804	06/12/13	85154	ANTHEM LIFE		
00254399	PREMIUMS		PREMIUMS FOR 5/13	717.11	C Computer
3-10-800-00-0000-7471-000-0000-43			PAYABLE-BOCES ANTHEM LIFE	717.11	
Total Check:				717.11	
6000253805	06/12/13	181056	AXA EQUITABLE		
00254400	CONTRIBUTIONS		403B TSA & ROTH FOR 5/13	8,495.57	C Computer
3-10-800-00-0000-7472-000-0000-40			PAYABLE-EQUITABLE	8,495.57	
Total Check:				8,495.57	
6000253806	06/12/13	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00254402	DUES		ECEA DUES FOR 5/13	7,976.94	C Computer
3-10-800-00-0000-7471-000-0000-35			PAYABLE-ECEA	7,976.94	
Total Check:				7,976.94	
6000253807	06/12/13	243493	RELIASTAR LIFE INSURANCE COMPANY		
00254450	GROUP #0066684-		INV #11A1954692	3,745.00	C Computer
3-10-800-00-0000-7471-000-0000-55			PAYABLE- LIFE INSURANCE	3,745.00	
Total Check:				3,745.00	
6000253808	06/12/13	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00254446	GROUP #0911210		ANNUITIES FOR 5/13	3,880.68	C Computer
3-10-800-00-0000-7472-000-0000-15			PAYABLE-MET LIFE	3,880.68	
Total Check:				3,880.68	
6000253809	06/12/13	237809	MG TRUST COMPANY		
00254447	#8146066		403B & 403B ROTH PLAN #4045 TPA#00207	6,048.13	C Computer
3-10-800-00-0000-7472-000-0000-00			PAYABLE-403B ASP	6,048.13	
Total Check:				6,048.13	

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					
6000253810	06/12/13	5509	XCEL ENERGY, INC.		
00254495	5310344562		VSSA-SHED	13.19	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.19	
00254496	5311192662		VSSA-SECURITY	74.01	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	74.01	
00254497	5336741443		VSSA-ELECTRICTY	2,295.05	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	2,295.05	
00254494	5312282276		EAST BUS BARN	509.07	C Computer
3-25-725-00-2620-0621-000-0000-00			EBB NATURAL GAS	509.07	
Total Check:				2,891.32	
6000253811	06/12/13	145408	VAIL HONEYWAGON		
00254476	19196		EAGLE VALLEY HIGH	293.50	C Computer
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	
00254483	19198		BRUSH CREEK ELEMENTARY	246.25	C Computer
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	246.25	
00254482	19199		EAGLE VALLEY ELEMENTARY	209.50	C Computer
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	209.50	
00254481	19200		EAGLE VALLEY MIDDLE	239.50	C Computer
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	
00254480	19201		757 EAST THIRD STREET	216.00	C Computer
3-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	
00254479	19202		BUILDINGS & GROUNDS	104.00	C Computer
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	
00254484	19203		948 CHAMBERS AVENUE	96.00	C Computer
3-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	
00254474	19204		RED CANYON HIGH-WEST	1.00	C Computer
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	
00254475	19195		RED HILL ELEMENTARY	159.25	C Computer
3-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	
00254473	19194		GYPSUM CREEK MIDDLE	153.00	C Computer
3-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	
00254478	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
3-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	
00254472	19205		EDWARDS ELEMENTARY	154.50	C Computer
3-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	
00254477	19197		GYPSUM ELEMENTARY	241.00	C Computer
3-10-160-00-2620-0421-000-0000-00			GES TRASH	241.00	
Total Check:				2,685.50	
6000253812	06/12/13	145408	VAIL HONEYWAGON		
00254489	19210		AVON ELEMENTARY	210.25	C Computer
3-10-130-00-2620-0421-000-0000-00			AES TRASH	210.25	
00254485	19215		MALOIT PARK-HOUSING	202.50	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	202.50	
00254486	19214		VAIL SKI & SNOWBOARD ACADEMY	61.00	C Computer
3-10-340-00-2620-0421-000-0000-00			VSSA TRASH	61.00	
00254487	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	85.00	
00254493	19212		EAST BUS BARN	70.00	C Computer
3-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	
00254488	19211		HOMESTAKE PEAK SCHOOL	245.00	C Computer
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	245.00	
00254490	19209		RED CANYON HIGH-EAST	104.00	C Computer
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	104.00	
00254491	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
3-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.00	
00254492	19207		BERRY CREEK MIDDLE	166.00	C Computer
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	
Total Check:				1,310.75	

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					
6000253813	06/12/13	170119	SOURCEGAS		
00254462	621586		B-BATTLE MOUNTAIN HIGH	196.92	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	196.92	
00254458	615656		EAGLE VALLEY ELEMENTARY-ADDITION	251.06	C Computer
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	251.06	
00254460	K717011		BATTLE MOUNTAIN HIGH	1,027.04	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,027.04	
00254459	K718604		BERRY CREEK MIDDLE	580.70	C Computer
3-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	580.70	
00254461	390403		BRUSH CREEK ELEMENTARY	888.36	C Computer
3-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	888.36	
00254457	347797		757 E 3RD ST	531.77	C Computer
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	531.77	
Total Check:				3,475.85	
6000253814	06/12/13	170119	SOURCEGAS		
00254469	K718603		EAGLE VALLEY ELEMENTARY	564.92	C Computer
3-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	564.92	
00254470	344954		948 CHAMBERS AVENUE	70.40	C Computer
3-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	70.40	
00254471	615615		RED CANYON HIGH-EAGLE	143.73	C Computer
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	143.73	
00254463	K039878		EAGLE VALLEY HIGH	411.46	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	411.46	
00254468	635817		RED CANYON HIGH-EDWARDS	293.05	C Computer
3-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	293.05	
00254467	388412		JUNE CREEK ELEMENTARY	880.77	C Computer
3-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	880.77	
00254466	388424		EDWARDS ELEMENTARY	817.35	C Computer
3-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	817.35	
00254465	347397		EAGLE VALLEY MIDDLE	550.53	C Computer
3-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	550.53	
00254464	K718602		EAGLE VALLEY HIGH	608.48	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	608.48	
Total Check:				4,340.69	
6000253815	06/12/13	249033	ALAN BOSWORTH		
00254393	4/25/13		LACROSSE OFFICIAL	52.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	52.00	
Total Check:				52.00	
6000253816	06/12/13	233986	RANDY SCHOUTEN		
00254449	4/25/13		LACROSSE OFFICIAL	128.80	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	128.80	
Total Check:				128.80	
6000253817	06/12/13	261866	SANDY STORY, LLC		
00254456	WALMART		SUPPLIES	35.00	C Computer
3-74-120-00-1900-0890-000-0000-28			BCES ACT. GREENHOUSE FUND	35.00	
00254454	COLUMBINE MARKE		MUSHROOMS	10.35	C Computer
3-74-120-00-1900-0890-000-0000-28			BCES ACT. GREENHOUSE FUND	10.35	
00254455	COSTCO		HOSE, SOIL	31.98	C Computer
3-74-120-00-1900-0890-000-0000-28			BCES ACT. GREENHOUSE FUND	31.98	
00254453	COSTCO		SUPPLIES	55.24	C Computer
3-74-120-00-1900-0890-000-0000-28			BCES ACT. GREENHOUSE FUND	55.24	
Total Check:				132.57	

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					
6000253818	06/12/13	235202	JODY EJNES		
00254440	CITY MARKET		SUPPLIES	12.14	C Computer
3-10-120-00-0040-0610-000-3141-00	BCES CPP SUPPLIES			12.14	
00254439	WALMART		SUPPLIES	12.54	C Computer
3-22-627-00-0040-0610-000-8600-12	HEAD START BCES INSTR SUPPLIES			12.54	
00254439	WALMART		SUPPLIES	12.54	C Computer
3-10-120-00-0040-0610-000-3141-00	BCES CPP SUPPLIES			12.54	
00254440	CITY MARKET		SALT, JUICE	2.23	C Computer
3-22-627-00-0040-0610-000-8600-12	HEAD START BCES INSTR SUPPLIES			2.23	
00254440	CITY MARKET		SALT, JUICE	2.23	C Computer
3-10-120-00-0040-0610-000-3141-00	BCES CPP SUPPLIES			2.23	
00254440	CITY MARKET		SUPPLIES	14.73	C Computer
3-10-120-00-0040-0610-000-3141-00	BCES CPP SUPPLIES			14.73	
00254440	CITY MARKET		SUPPLIES	14.73	C Computer
3-22-627-00-0040-0610-000-8600-12	HEAD START BCES INSTR SUPPLIES			14.73	
00254440	CITY MARKET		SUPPLIES	12.15	C Computer
3-22-627-00-0040-0610-000-8600-12	HEAD START BCES INSTR SUPPLIES			12.15	
Total Check:				83.29	
6000253819	06/12/13	200921	ROCIO GARCIA-AGUIRRE		
00254452	2013 MILEAGE		MILEAGE THROUGH 5/31/13	498.33	C Computer
3-22-627-00-0040-0583-000-8600-00	HEAD START IN-DISTRICT MILEAGE			498.33	
Total Check:				498.33	
6000253820	06/12/13	263532	PAM ALBRECHT		
00254448	WALMART		SUPPLIES	174.46	C Computer
3-10-501-00-0018-0610-000-0000-13	HPS GIFTED			174.46	
00254448	WALMART		SUPPLIES	24.52	C Computer
3-10-501-00-0018-0610-000-0000-13	HPS GIFTED			24.52	
Total Check:				198.98	
6000253821	06/12/13	215465	MATTHEW ABRAMOWITZ		
00254445	2013 MILEAGE		MILEAGE THROUGH 5/5/13	161.59	C Computer
3-10-501-00-2410-0583-000-0000-00	HPS IN-DISTRICT MILEAGE			161.59	
Total Check:				161.59	
6000253822	06/12/13	229113	KARI BANGTSON		
00254441	2013 MILEAGE		MILEAGE THROUGH 5/24/13	196.62	C Computer
3-10-501-00-2410-0583-000-0000-00	HPS IN-DISTRICT MILEAGE			196.62	
00254444	COLO NATL MONUM		CAMPsites	840.00	C Computer
3-10-501-00-0018-0610-000-0000-53	HPS 6TH FIELD TRIPS			840.00	
00254443	WALMART		SUPPLIES	213.91	C Computer
3-10-501-00-0018-0610-000-0000-53	HPS 6TH FIELD TRIPS			213.91	
00254442	CITY MARKET		PROPANE, ICE	181.25	C Computer
3-10-501-00-0018-0610-000-0000-53	HPS 6TH FIELD TRIPS			181.25	
Total Check:				1,431.78	
6000253823	06/12/13	139939	HEATHER CREMEANS		
00254430	2013 MILEAGE		MILEAGE THROUGH 5/7/13	132.21	C Computer
3-10-160-00-2410-0550-000-0000-00	GES MILEAGE REIMBURSEMENT			132.21	
Total Check:				132.21	
6000253824	06/12/13	242462	CHRISTINA CASTORENA		
00254401	COSTCO		CHAIR MATS	79.56	C Computer
3-10-160-00-0010-0610-000-0000-05	GES CASTORENA/1			79.56	
Total Check:				79.56	
6000253825	06/12/13	179469	CINDY ALLARD		
00254506	FAMILY DOLLAR		CANDY	20.00	C Computer
3-10-160-00-2120-0610-000-0000-00	GES GUIDANCE/ALLARD			20.00	
Total Check:				20.00	
6000253826	06/12/13	145084	HEIDI HANSSEN		
00254514	2013 MILEAGE		MILEAGE THROUGH 6/3/13	122.04	C Computer
3-10-170-00-2410-0583-000-0000-00	EES IN-DISTRICT MILEAGE			122.04	
Total Check:				122.04	

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					
6000253827	06/12/13	237981	MIREYA CANO		
00254544	2013 MILEAGE		MILEAGE THROUGH 5/31/13	69.11	C Computer
3-10-180-00-2410-0580-000-0000-00			RHES ADMIN WKSP/CONF/TRAVEL	69.11	
			Total Check:	69.11	
6000253828	06/12/13	2484	ROBIN RUFF		
00254557	COSTCO		PIZZA	49.75	C Computer
3-74-180-00-1900-0890-000-0000-07			RHES ACT. 2ND GRADE	49.75	
			Total Check:	49.75	
6000253829	06/12/13	239402	SHANNYN SULLIVAN		
00254562	2013 MILEAGE		MILEAGE THROUGH 5/24/13	7.14	C Computer
3-10-627-00-0040-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	7.14	
00254563	2013MILEAGE		MILEAGE THROUGH 5/24/13	7.15	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	7.15	
			Total Check:	14.29	
6000253830	06/12/13	266175	MICHELE FROST		
00254543	VILLAGE MARKET		COFFEE	12.99	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	12.99	
00254542	2013 MILEAGE		MILEAGE THROUGH 6/4/13	20.34	C Computer
3-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	20.34	
			Total Check:	33.33	
6000253831	06/12/13	188689	THOMAS VAN CLEAVE		
00254570	BANKS SCHOOLSUP		SUPPLIES	100.00	C Computer
3-10-190-00-0010-0610-000-0000-16			JCES VANCLEAVE 4TH GRADE	100.00	
			Total Check:	100.00	
6000253832	06/12/13	259896	RAMIRO MENDOZA		
00254552	COSTCO		BATTERIES	191.98	C Computer
3-10-340-00-2625-0610-000-0000-00			VSSA CUSTODIAL SUPPLIES	191.98	
			Total Check:	191.98	
6000253833	06/12/13	171565	CAROL WELLBAUM		
00254505	SPORTS AUTHORIT		GIFTS	3.19	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	3.19	
00254504	WALMART		GIFTS	8.38	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	8.38	
00254504	WALMART		GIFTS	71.01	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	71.01	
00254502	SCULLY'S		GIFTS	49.98	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	49.98	
00254501	BOOKWORM		GIFTS	28.90	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	28.90	
00254503	BOOKWORM		GIFTS	25.00	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	25.00	
00254501	BOOKWORM		GIFTS	69.80	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	69.80	
			Total Check:	256.26	
6000253834	06/12/13	176257	ROBERT PARISH		
00254553	2013 MILEAGE		MILEAGE THROUGH 4/26/13	531.10	C Computer
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	531.10	
			Total Check:	531.10	
6000253835	06/12/13	211532	MARY HARP		
00254541	2013 MILEAGE		MILEAGE THROUGH 6/6/13	20.34	C Computer
3-10-310-00-2120-0851-000-0000-00			BMHS GUIDANCE FIELD TRIPS	20.34	
			Total Check:	20.34	
6000253836	06/12/13	59242	DENA MARTINEZ		
00254508	2013 MILEAGE		MILEAGE THROUGH 6/4/13	40.68	C Computer
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	40.68	
00254507	2012 MILEAGE		MILEAGE THROUGH 12/31/12	59.94	C Computer
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	59.94	
			Total Check:	100.62	

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					
6000253837	06/12/13	208825	NICHOLAS HOEGER		
00254548	2013 MILEAGE		MILEAGE THROUGH 6/6/13	20.34	C Computer
3-10-310-00-2120-0851-000-0000-00			BMHS GUIDANCE FIELD TRIPS	20.34	
Total Check:				20.34	
6000253838	06/12/13	178217	JAN ABBOTT		
00254527	2012 MILEAGE		MILEAGE THROUGH 10/5/12	123.21	C Computer
3-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	123.21	
00254526	NACAC		REGISTRATION	50.00	C Computer
3-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	50.00	
00254525	CITY OF DENVER		PARKING	12.00	C Computer
3-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	12.00	
00254524	WALMART		SNACKS	36.38	C Computer
3-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	36.38	
00254523	2013 MILEAGE		MILEAGE THROUGH 5/25/13	19.78	C Computer
3-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	19.78	
00254522	VILLAGE MARKET		WATER	6.99	C Computer
3-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	6.99	
00254521	US POST OFFICE		CERTIFIED MAIL	10.80	C Computer
3-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	10.80	
00254520	SAFeway		SUNFLOWERS	246.69	C Computer
3-74-310-00-1900-0890-000-0000-81			BMHS ACT CLASS OF 2013	246.69	
00254515	WALMART		SUPPLIES	34.06	C Computer
3-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	34.06	
00254516	COPY COPY		COPIES	710.50	C Computer
3-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	710.50	
00254517	TEACHER WEB		SUBSCRIPTION	39.00	C Computer
3-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	39.00	
00254518	SWEET PEA DESIG		FLORAL ARRANGEMENTS	234.00	C Computer
3-74-310-00-1900-0890-000-0000-81			BMHS ACT CLASS OF 2013	234.00	
00254519	MOUNTAIN MAN FR		GIFT BASKETS	125.00	C Computer
3-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	125.00	
Total Check:				1,648.41	
6000253839	06/12/13	3716	NANCY LINDBLOOM		
00254547	WALMART		SUPPLIES	33.14	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	33.14	
00254547	WALMART		SNACKS	10.71	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	10.71	
00254545	AMAZON.COM		BOOK	32.24	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	32.24	
00254545	AMAZON.COM		BOOK	21.42	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	21.42	
00254546	PIER 1 IMPORTS		GIFTS	92.90	C Computer
3-74-310-00-1900-0890-000-0000-37			BMHS ACT. TEACHERS FUND	92.90	
Total Check:				190.41	
6000253840	06/12/13	263915	KRISTINA WIEBE		
00254530	WALGREENS		RUBBER BANDS	8.98	C Computer
3-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	8.98	
00254532	WALGREENS		RUBBER GLOVES	36.98	C Computer
3-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	36.98	
00254531	WALMART		SUPPLIES	91.58	C Computer
3-10-310-00-1300-0610-000-0000-00			BMHS NAT SCIENCE SUPPLIES	91.58	
Total Check:				137.54	
6000253841	06/12/13	160326	ROBIN GERSTEN		
00254555	CARVER BREWING		DINNER FOR 1-6/4/13	34.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	34.00	
00254554	COSMO		DINNER FOR 2-6/5/13	70.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	70.00	
00254556	BEST WESTERN		LODGING	250.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	250.00	
Total Check:				354.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253842	06/12/13	246972	RYAN MCCAY		
00254561	2013 MILEAGE		MILEAGE THROUGH 6/4/13	114.13	C Computer
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	114.13	
00254558	STARBUCKS		BREAKFAST FOR 1-5/21/13	2.25	C Computer
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	2.25	
00254560	BURGER KING		BREAKFAST FOR 1-5/21/13	5.79	C Computer
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	5.79	
00254559	MCDONALD'S		BREAKFAST FOR 1-4/9/13	5.29	C Computer
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	5.29	
Total Check:				127.46	
6000253843	06/12/13	264253	AMANDA MARTIN		
00254500	HOME DEPOT		SUPPLIES	175.15	C Computer
3-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	175.15	
00254499	HOTELS.COM		LODGING	294.82	C Computer
3-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	294.82	
00254498	2013 MILEAGE		MILEAGE THROUGH 5/10/13	152.55	C Computer
3-10-622-00-2110-0580-000-3120-00			CTE WKSHP/CONF/TRAVEL	152.55	
Total Check:				622.52	
6000253844	06/12/13	251631	MARK FISHBEIN		
00254540	2013 MILEAGE		MILEAGE THROUGH 6/4/13	566.13	C Computer
3-10-625-00-2143-0583-000-0000-00			PSYCH IN-DISTRICT MILEAGE	566.13	
Total Check:				566.13	
6000253845	06/12/13	252484	NICOLE CHARTIER		
00254551	2013 MILEAGE		MILEAGE THROUGH 6/6/13	309.62	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	309.62	
00254549	BEST WESTERN		LODGING	250.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	250.00	
00254550	CARVER BREWING		DINNER FOR 1-6/4/13	34.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	34.00	
Total Check:				593.62	
6000253846	06/12/13	242551	SHELLEY SMITH		
00254568	2013 MILEAGE		MILEAGE THROUGH 4/30/13	284.76	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	284.76	
00254566	DOUBLETREE HOTE		LUNCH FOR 1-11/29/12	4.97	C Computer
3-10-627-00-0040-0580-000-0000-00			PRESCHOOL WKSHP/CONF/TRAVEL	4.97	
00254568	2013 MILEAGE		MILEAGE THROUGH 4/30/13	583.65	C Computer
3-10-627-00-0040-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	583.65	
00254567	VILLAGE MARKET		SNACKS	2.99	C Computer
3-10-627-00-0040-0580-000-0000-00			PRESCHOOL WKSHP/CONF/TRAVEL	2.99	
00254567	VILLAGE MARKET		SNACKS	3.00	C Computer
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	3.00	
00254564	CITY MARKET		SUPPLIES	18.62	C Computer
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	18.62	
00254564	CITY MARKET		SUPPLIES	18.61	C Computer
3-10-627-00-0040-0580-000-0000-00			PRESCHOOL WKSHP/CONF/TRAVEL	18.61	
00254569	ROUTE 6 CAFE		LUNCH FOR 2-4/25/13	14.85	C Computer
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	14.85	
00254565	ROUTE 6 CAFE		LUNCH FOR 2-4/25/13	14.85	C Computer
3-10-627-00-0040-0580-000-0000-00			PRESCHOOL WKSHP/CONF/TRAVEL	14.85	
00254566	DOUBLETREE HOTE		LUNCH FOR 1-11/29/12	4.98	C Computer
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	4.98	
00254566	DOUBLETREE HOTE		LUNCH FOR 1-11/28/12	7.50	C Computer
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	7.50	
00254566	DOUBLETREE HOTE		LUNCH FOR 1-11/28/12	7.50	C Computer
3-10-627-00-0040-0580-000-0000-00			PRESCHOOL WKSHP/CONF/TRAVEL	7.50	
Total Check:				966.28	
6000253847	06/12/13	267775	GLORIA MANRIQUEZ		
00254513	2013 MILEAGE		MILEAGE THROUGH 5/31/13	592.63	C Computer
3-22-626-00-2239-0583-000-4011-00			MIGRANT MILEAGE	592.63	
Total Check:				592.63	

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					
6000253848	06/12/13	251054 LORI SEELIG			
00254535	2013 MILEAGE		MILEAGE THROUGH 5/17/13	377.99	C Computer
3-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	377.99	
00254535	2013 MILEAGE		MILEAGE THROUGH 5/17/13	105.09	C Computer
3-10-619-00-0070-0580-000-3150-51			GIFTED ED FLOW THRU WKSHP/CONF/TRA	105.09	
Total Check:				483.08	
6000253849	06/12/13	248185 TONY CARDONA			
00254571	REFUND		HOUSING DEPOSIT REFUND	765.00	C Computer
3-52-800-00-3250-0610-000-0000-00			DIST HOUSING SUPPLIES	765.00	
Total Check:				765.00	
6000253850	06/12/13	267783 LAURA TAYLOR			
00254534	RED CANYON CAFE		LUNCH FOR 1-5/20/13	13.00	C Computer
3-10-640-00-2830-0610-000-0000-10			HR COMMITTEE EXPENSES	13.00	
00254533	2013 MILEAGE		MILEAGE THROUGH 5/20/13	33.34	C Computer
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	33.34	
Total Check:				46.34	
6000253851	06/12/13	201936 TRACI WODLINGER			
00254572	DURANGO COFFEE		BREAKFAST FOR 1-6/6/13	7.26	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	7.26	
00254572	DURANGO COFFEE		BREAKFAST FOR 1-6/6/13	2.36	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	2.36	
00254573	EXPRESS PAY		FUEL	20.98	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	20.98	
Total Check:				30.60	
6000253852	06/12/13	167088 ERIKA DONAHUE			
00254509	2013 MILEAGE		MILEAGE THROUGH 6/6/13	153.68	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	153.68	
00254510	BUDGET CAR RENT.		RENTAL CAR	364.61	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	364.61	
00254511	DIA		PARKING	61.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	61.00	
00254509	2013 MILEAGE		MILEAGE THROUGH 5/31/13	37.86	C Computer
3-10-620-00-2213-0583-000-0000-40			PROF DEV COACH MILEAGE	37.86	
Total Check:				617.15	
6000253853	06/12/13	263524 JENNA BARCLAY			
00254529	2013 MILEAGE		MILEAGE THROUGH 6/6/13	152.55	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	152.55	
00254528	DIA		PARKING	61.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	61.00	
Total Check:				213.55	
6000253854	06/12/13	189057 EVANS-CHAFFEE CONSTRUCTION GROUP, INC.			
00254512	FINAL	72783	HPS CLOSEOUT & WARRANTY	16,023.72	C Computer
3-43-501-00-4500-0450-000-0000-00			HPS GENERAL CONTRACTOR	16,023.72	
Total Check:				16,023.72	
6000253855	06/12/13	214841 MARIA SWITALA			
00254538	COSTCO		SNACKS	48.55	C Computer
3-10-160-00-0010-0610-000-0000-05			GES CASTORENA/1	48.55	
00254537	FAMILY DOLLAR		FOLDERS	33.60	C Computer
3-10-160-00-0010-0610-000-0000-04			GES HAWKINS-SWITALA/1	33.60	
00254536	COLUMBINE MARKE		SNACKS	8.58	C Computer
3-10-160-00-0010-0610-000-0000-04			GES HAWKINS-SWITALA/1	8.58	
00254539	WALMART		SUPPLIES	39.61	C Computer
3-10-160-00-0010-0610-000-0000-04			GES HAWKINS-SWITALA/1	39.61	
00254538	COSTCO		SHEET PROTECTORS	11.69	C Computer
3-10-160-00-0010-0610-000-0000-04			GES HAWKINS-SWITALA/1	11.69	
Total Check:				142.03	

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					
6000253856	06/13/13	1676	ALSCO		
00254575	LGRA1324343	68846	2012-2013 East Uniform Blanket P.O	62.01	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	62.01	
00254576	LGRA1296037	68846	2012-2013 East Uniform Blanket P.O	57.34	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	57.34	
Total Check:				119.35	
6000253857	06/13/13	161381	APPLE COMPUTER, INC.		
00254577	4241822970	72868	POWER CORD FOR CANDISE ALDRICH	79.00	C Computer
3-10-501-00-0018-0430-000-0000-00			HPS EQUIP REPAIR	79.00	
00254578	4241765583	72572	POWER CORD FOR CAROL ROUNDS AT JCES	79.00	C Computer
3-10-190-00-0010-0610-000-0000-30			JCES ROUNDS/TITLE I	79.00	
Total Check:				158.00	
6000253858	06/13/13	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00254580	15176278712	69498	BLANKET PO- BMHS	32.00	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	32.00	
Total Check:				32.00	
6000253859	06/13/13	137551	AWARD EMBLEM MANUFACTURING COMPANY, INC.		
00254581	377699	72872	Violin Awards	301.86	C Computer
3-74-160-00-1900-0890-000-0000-39			GES ACT. ALLARD'S VIOLIN PROGRAM	301.86	
Total Check:				301.86	
6000253860	06/13/13	243973	ARAMARK REFRESHMENT SERVICES		
00254579	206403	73006	JUNE LEASE FOR COFFEE MACHINE	39.92	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	39.92	
Total Check:				39.92	
6000253861	06/13/13	3239	ALPINE PARTY RENTALS		
00254574	12780	73001	Rental of chairs and stage graduation	1,992.00	C Computer
3-74-310-00-1900-0890-000-0000-81			BMHS ACT CLASS OF 2013	1,992.00	
Total Check:				1,992.00	
6000253862	06/13/13	267368	JANET BOWER		
00254658	WALMART	72843	CAMERA	59.00	C Computer
3-10-501-00-0018-0610-000-0000-32			HPS TECHNOLOGY	59.00	
Total Check:				59.00	
6000253863	06/13/13	233994	NATALIE BRUMMER		
00254666	06132013_11	72943	LUNCH REFUND	7.20	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	7.20	
Total Check:				7.20	
6000253864	06/13/13	156213	BUREAU OF RECLAMATION		
00254589	BD130560W0431	72911	WATER- GREEN MOUNTAIN	250.00	C Computer
3-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	250.00	
Total Check:				250.00	
6000253865	06/13/13	115436	BRAUN ASSOCIATES, INC.		
00254588	9603	73011	LAND USE PLANNING	2,303.70	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	2,303.70	
Total Check:				2,303.70	
6000253866	06/13/13	199656	B&M ROOFING OF COLORADO, INC.		
00254583	2010664	73043	ROOFING REPAIRS TO EAGLE VALLEY MIDDLE	1,107.82	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,107.82	
00254582	2010738	73043	ROOFING REPAIRS TO EDWARDS ELEMENTARY	526.39	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	526.39	
00254585	2010734	73043	ROOFING REPAIRS TO EAGLE VALLEY ELEMENTARY	362.21	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	362.21	
00254584	2010805	73043	ROOFING REPAIRS TO BATTLE MTN. HIGH SCHOOL	633.53	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	633.53	
Total Check:				2,629.95	

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					
6000253867	06/13/13	143758	BOATHOUSE SPORTS		
00254587	MFG154324	72667	Equinox Jacket Men's Stock	328.00	C Computer
3-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	328.00	
00254587	MFG154324	72667	embroidery	28.00	C Computer
3-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	28.00	
00254587	MFG154324	72667	shipping	8.00	C Computer
3-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	8.00	
Total Check:				364.00	
6000253868	06/13/13	2186	BLICK ART MATERIALS		
00254586	1799894	72623	Art Supplies	1,403.95	C Computer
3-10-310-00-0200-0610-000-0000-00			BMHS ART SUPPLIES	1,403.95	
Total Check:				1,403.95	
6000253869	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254613	029698	72997		36.35	C Computer
3-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	36.35	
Total Check:				36.35	
6000253870	06/13/13	4723	CENTURYLINK		
00254618	K-970-111-4129		VSSA-K9708275721652	137.76	C Computer
3-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	137.76	
00254618	K-970-111-4129		EBB-K9707489541247	154.61	C Computer
3-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	154.61	
00254618	K-970-111-4129		HPS-K9709494490327	146.30	C Computer
3-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	146.30	
00254618	K-970-111-4129		AES-K9708456370126	139.32	C Computer
3-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	139.32	
00254618	K-970-111-4129		RSES-K9704760650995	143.92	C Computer
3-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	143.92	
00254618	K-970-111-4129		911 SERVICE	65.91	C Computer
3-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	
Total Check:				787.82	
6000253871	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254616	021282	72729	FOOD FOR STAFF AND 6TH GRADE TRIP	328.69	C Computer
3-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	.00	
3-74-501-00-1900-0890-000-0000-39			HPS ACT. 8TH GRADE CONTINUATION	328.69	
00254614	066277	72729	FOOD FOR STAFF AND 6TH GRADE TRIP	23.57	C Computer
3-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	.00	
3-74-501-00-1900-0890-000-0000-01			HPS ACT SOCIAL	23.57	
00254615	032142	72729	FOOD FOR STAFF AND 6TH GRADE TRIP	42.96	C Computer
3-10-501-00-0018-0610-000-0000-02			HPS MACKEAGE- 2ND	42.96	
3-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	.00	
Total Check:				395.22	
6000253872	06/13/13	267457	ELLYN COURTOIS		
00254645	STARBUCKS	72904	8TH GRADE GIFTS	300.00	C Computer
3-74-501-00-1900-0890-000-0000-39			HPS ACT. 8TH GRADE CONTINUATION	300.00	
Total Check:				300.00	
6000253873	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254596	046100	72888	SUPPLIES FOR 3RD STREET COOK OUT	18.98	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	9.49	
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	9.49	
00254597	045276	72888	SUPPLIES FOR 3RD STREET COOK OUT	57.89	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	28.94	
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	28.95	
Total Check:				76.87	
6000253874	06/13/13	250589	CULINARY CLASSICS		
00254640	1140279	72899	see attached	680.65	C Computer
3-10-310-00-0900-0610-000-3120-35			BMHS CONS/FAMILY PRO START SUPPLIE	680.65	
Total Check:				680.65	
6000253875	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254595	048114	72874	Volunteer Appreciation Tea	29.98	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	29.98	
Total Check:				29.98	

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					
6000253876	06/13/13	267627	ERNESTO CAMUNEZ		
00254646	06132013_30	72945	LUNCH REFUND	172.00	C Computer
	3-51-310-00-3120-0610-000-0000-00		BMHS SUPPLIES	172.00	
Total Check:				172.00	
6000253877	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254594	010386	72875	Staff Appreciation Lunch	92.37	C Computer
	3-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	92.37	
Total Check:				92.37	
6000253878	06/13/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00254632	0138078IN	72994	INVOICE 0138078	360.18	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	360.18	
00254633	0138126IN	73025	INVOICE 0138126	62.97	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	62.97	
00254630	0138107IN	73025	INVOICE 0138107	137.27	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	137.27	
00254629	0138084IN	73025	INVOICE 0138084	64.80	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	64.80	
00254631	0138077IN	72994	INVOICE 0138077	33.53	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	33.53	
Total Check:				658.75	
6000253879	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254593	062310	72877	Rivera Reading Goal Pizza Party	36.84	C Computer
	3-10-160-00-0010-0610-000-0000-15		GES BLEVINS/4	36.84	
Total Check:				36.84	
6000253880	06/13/13	264202	CHILDREN INSPIRING HOPE		
00254620	REDSANDSTONEELE 73053		CROSS-CULTURAL ARTS SERVICE LEARNING I	1,500.00	C Computer
	3-74-140-00-1900-0890-000-0000-18		RSES ACT. ART	1,500.00	
Total Check:				1,500.00	
6000253881	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254592	050721	72878	Staff Appreciation Lunch	304.92	C Computer
	3-10-160-00-2410-0610-000-0000-00		GES OFFICE SUPPLIES	304.92	
Total Check:				304.92	
6000253882	06/13/13	264210	CHILDREN FOR CHANGE		
00254619	REDSANDSTONEELE 72996		DONATION FROM LEADERSHIP COUNCIL CONC	300.00	C Computer
	3-74-140-00-1900-0890-000-0000-57		RSES ACT. SCHOOL STORE	300.00	
Total Check:				300.00	
6000253883	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254598	061399CREDIT	72912	PIZZA PARTY- RHES	-9.95	C Computer
	3-74-980-00-1900-0890-000-0000-03		FOUNDATION TEACHER DINNER EXPENSES	-9.95	
00254591	061399	72912	PIZZA PARTY- RHES	39.80	C Computer
	3-74-980-00-1900-0890-000-0000-03		FOUNDATION TEACHER DINNER EXPENSES	39.80	
Total Check:				29.85	
6000253884	06/13/13	1015	COLORADO ASSOCIATION OF SCHOOL EXECUTIVE		
00254626	5881257	73066	job posting fee	50.00	C Computer
	3-10-620-00-2213-0610-000-0000-00		PROF DEV SUPPLIES	50.00	
Total Check:				50.00	
6000253885	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254612	025515	72799	SUPPLIES	76.87	C Computer
	3-10-240-00-2410-0610-000-0000-00		GCMS OFFICE SUPPLIES	76.87	
00254611	025052	72799	PHOTOS	8.06	C Computer
	3-10-240-00-2410-0610-000-0000-00		GCMS OFFICE SUPPLIES	8.06	
Total Check:				84.93	

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					
6000253886	06/13/13	2152	COMMERCIAL SPECIALISTS, INC.		
00254636	5700	73039	5/24/2013 SERVICE FIRE ALARM INVESTIG.	285.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	226.66	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	58.34	
00254635	5692	73039	MODULE	109.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	86.69	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	22.31	
00254635	5692	73039	5/15/13 SERVICE FIRE ALARM INVESTIGATI	190.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	151.11	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	38.89	
00254634	5695	73039	BATTERY FOR RPRS @ BCES	136.80	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	108.80	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	28.00	
00254638	5695	73039	4/22/13 SERVICE - FIRE ALARM INVESTIG.	95.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	75.54	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	19.46	
00254636	5700	73039	SERVICE TECH CHARGE	50.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	39.77	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	10.23	
00254637	5699	73039	TECH TRIP CHARGE	50.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	39.77	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	10.23	
00254637	5699	73039	5/25/2013 SERVICE FIRE ALARM INVESTIA	285.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	226.66	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	58.34	
Total Check:				1,200.80	
6000253887	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254609	021611	72764	Water for Kevin's Retirement Celebra	13.98	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	13.98	
00254610	064312	72764	Physical's Night Dinner for Physician	73.58	C Computer
3-74-240-00-1900-0890-000-0000-60			GCMS ACT. ATHLETIC SUPPLIES	73.58	
00254609	021611	72764	Laundry Detergent	44.67	C Computer
3-10-240-00-2625-0610-000-0000-10			GCMS SCHOOL CUST SUPPLIES	44.67	
Total Check:				132.23	
6000253888	06/13/13	136999	CENTER FOR COMMUNITY FUTURES		
00254617	06132013_52	73059	Workshop-Family Development Workers H	1,422.00	C Computer
3-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	1,422.00	
Total Check:				1,422.00	
6000253889	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254605	065202	72695	CARROT CAKE FOR KOTTENSTETTE'S RETIRE	14.99	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	14.99	
00254605	065202	72695	CAKES FOR KOTTENSTETTE'S RETIREMENT R	35.98	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	35.98	
00254606	027541	72695	SUPPLIES FOR CIVIL WAR REENACTMENT	28.57	C Computer
3-74-240-00-1900-0890-000-0000-03			GCMS ACT. 8TH GRADE	28.57	
00254607	072474	72695	SUPPLIES FOR SPAGHETTI DINNER	244.91	C Computer
3-74-240-00-1900-0890-000-0000-10			GCMS ACT. ALUMNI SCHOLARSHIP FUND	244.91	
00254605	065202	72695	FLOWERS FOR RETIREMENT RECEPTION	12.99	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	12.99	
00254608	024207	72695	ICE CREAM FOR 6TH INFO NIGHT 5/16/13	87.54	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	87.54	
00254608	024207	72695	CAKE FOR SPAGHETTI DINNER	17.99	C Computer
3-74-240-00-1900-0890-000-0000-10			GCMS ACT. ALUMNI SCHOLARSHIP FUND	17.99	
Total Check:				442.97	
6000253890	06/13/13	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00254627	JOEDAVIDSON	73003	coaches registration	75.00	C Computer
3-10-310-00-1800-0610-000-0000-16			BMHS AD/COACHES SUPPLIES	75.00	
Total Check:				75.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253891	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254604	023348	72836	KINDER PICTURES	53.97	C Computer
3-74-180-00-1900-0890-000-0000-28			RHES ACT TECH FEE	53.97	
00254603	023348CREDIT	72836	KINDER PICTURES	-4.18	C Computer
3-74-180-00-1900-0890-000-0000-28			RHES ACT TECH FEE	-4.18	
Total Check:				49.79	
6000253892	06/13/13	1635	COLORADO MOUNTAIN COLLEGE		
00254628	0517960	72740	DE-ASCENT-BMHS-SPRING	1,710.00	C Computer
3-10-310-00-0030-0560-000-0000-00			BMHS ASCENT	1,710.00	
Total Check:				1,710.00	
6000253893	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254602	055844	72834	SPIRIT DAY FOOD	633.23	C Computer
3-74-180-00-1900-0890-000-0000-25			RHES ACT. PTO	633.23	
Total Check:				633.23	
6000253894	06/13/13	257893	CHINASPROUT, INC.		
00254621	2013506	72357	Chinese books	2,364.00	C Computer
3-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIAL	2,364.00	
Total Check:				2,364.00	
6000253895	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254601	057181	72832	NWEA GOALS MET/CLUSTER SNACKS	215.06	C Computer
3-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	215.06	
Total Check:				215.06	
6000253896	06/13/13	176729	CRISIS PREVENTION INSTITUTE, INC.		
00254639	IUSI305379	72992	Annual Membership Fee for Jennifer Er	150.00	C Computer
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	150.00	
Total Check:				150.00	
6000253897	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254600	068442	72835	SPIRIT DAY PLATES	29.38	C Computer
3-74-180-00-1900-0890-000-0000-25			RHES ACT. PTO	29.38	
Total Check:				29.38	
6000253898	06/13/13	1422	COLLETT ENTERPRISES, INC.		
00254625	121723	68847	2012-2013 East Fuel Blanket P.O	6,663.10	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	6,663.10	
00254622	121846	68847	2012-2013 East Fuel Blanket P.O	-40.00	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	-40.00	
00254623	121916	68847	2012-2013 East Fuel Blanket P.O	581.31	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	581.31	
00254624	48579	68845	2012-2013 West End Fuel Blanket P.O	78.77	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	78.77	
Total Check:				7,283.18	
6000253899	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254599	072223	72833	KINDER PICTURES	30.16	C Computer
3-74-180-00-1900-0890-000-0000-28			RHES ACT TECH FEE	30.16	
Total Check:				30.16	
6000253900	06/13/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00254641	01051086	69258	2012/2013 BLANKET P.O.	564.39	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	564.39	
Total Check:				564.39	
6000253901	06/13/13	257826	CAPITAL ONE COMMERCIAL		
00254590	046847	72873	Volunteer Appreciation Tea	83.70	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	83.70	
Total Check:				83.70	

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					
6000253902	06/13/13	124974	EAGLE COUNTY LANDFILL		
00254643	0200293069	68837	BLANKET PO FOR LANDFILL FEES	24.65	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	24.65	
00254642	0200293014	68837	BLANKET PO FOR LANDFILL FEES	29.58	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	29.58	
00254644	0200293324	68837	BLANKET PO FOR LANDFILL FEES	28.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	28.00	
Total Check:				82.23	
6000253903	06/13/13	196088	FINELINE		
00254647	54609	72796	DIE CUT VINYL DECALS	50.16	C Computer
3-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	50.16	
00254647	54609	72796	SHIPPING	16.93	C Computer
3-10-240-00-1800-0610-000-0000-00			GCMS ATHLETIC SUPPLIES	16.93	
Total Check:				67.09	
6000253904	06/13/13	215104	GTM SPORTSWEAR		
00254649	7188797	72115	Golf polos	330.00	C Computer
3-74-320-00-1900-0890-000-0000-32			EVHS ACT. GIRLS GOLF	330.00	
00254649	7188797	72115	Staff shirts	1,745.00	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1,745.00	
Total Check:				2,075.00	
6000253905	06/13/13	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00254648	MAY2013	72987	75.5 Hours District PT	3,775.00	C Computer
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	3,607.75	
3-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	167.25	
00254648	MAY2013	72987	3.5 Hours ChildFind PT	175.00	C Computer
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	167.25	
3-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	7.75	
Total Check:				3,950.00	
6000253906	06/13/13	3352	HANSON EQUIPMENT, INC.		
00254655	693830	72950	INVOICE 693830	55.92	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.92	
00254654	694006	72950	INVOICE 694006	351.01	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	351.01	
00254653	694167	72828	PARTS ORDERED 5/28/13 INVOICE 694167	70.19	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	70.19	
00254652	694178	72828	INVOICE 694178	64.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	64.00	
00254651	694297	72828	INVOICE 694297	252.54	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	252.54	
00254650	694239	72828	INVOICE 694239	100.72	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	100.72	
Total Check:				894.38	
6000253907	06/13/13	230359	HEIDI'S BROOKLYN DELI		
00254656	296	73020	OFFICE MANAGER MEETING	163.47	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	163.47	
Total Check:				163.47	
6000253908	06/13/13	2726	IMPRESSIONS		
00254657	17988	73065	RUBBER BANDS FOR WORKROOM	19.10	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	19.10	
Total Check:				19.10	
6000253909	06/13/13	72648	JOSTENS, INC.		
00254661	911001	72948	INVOICE #911001 (5/28/13)	2,059.75	C Computer
3-74-140-00-1900-0890-000-0000-75			RSES ACT. YEARBOOK	2,059.75	
00254662	651139	73002	Golden Eagle medals	285.59	C Computer
3-74-310-00-1900-0890-000-0000-81			BMHS ACT CLASS OF 2013	285.59	
Total Check:				2,345.34	
6000253910	06/13/13	15601	JEFFERSON COUNTY SCHOOL DISTRICT R-1		
00254659	LC1320	73010	2012 ED COSTS AT MOUNT VIEW YOUTH SER'	31,515.75	C Computer
3-10-622-00-0060-0562-000-0000-00			DETENTION CENTERS	31,515.75	
Total Check:				31,515.75	

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					
6000253911	06/13/13	267619	STACY MUNOZ		
00254671	06132013_92	72944	LUNCH REFUND- AVERI & OLIVIA	62.25	C Computer
3-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	62.25	
			Total Check:	62.25	
6000253912	06/13/13	229733	MACKIN LIBRARY MEDIA		
00254664	357815	72514	BOOKS FOR LIBRARY	1,750.00	C Computer
3-10-190-00-0080-0640-000-0000-00			JCES MEDIA SUPPLIES	1,750.00	
00254665	353380	72143	GCMS Spring E-Book Order	1,742.53	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	1,742.53	
			Total Check:	3,492.53	
6000253913	06/13/13	67997	NORDIC REFRIGERATION, INC.		
00254668	046148	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	136.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	136.00	
00254667	046175	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	677.55	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	677.55	
00254669	046208	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	160.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	160.00	
			Total Check:	973.55	
6000253914	06/13/13	180181	NORTHERN COLORADO PAPER		
00254670	288794688	72772	PARTS ORDERED 5/22/2013	75.56	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	75.56	
			Total Check:	75.56	
6000253915	06/13/13	190454	THE OLD GYPSUM PRINTER		
00254672	6603	72907	Athletic awards	450.00	C Computer
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	450.00	
			Total Check:	450.00	
6000253916	06/17/13	79863	PITNEY BOWES, INC.		
00254680	7009038MY13	72880	GES Postage Machine Lease	156.00	C Computer
3-10-160-00-2410-0533-000-0000-00			GES POSTAGE	156.00	
			Total Check:	156.00	
6000253917	06/17/13	226823	PST ENTERPRISES, INC.		
00254683	250249	73029	INVOICE 250249	88.28	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	88.28	
00254684	250353	73029	INVOICE250353	34.86	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.86	
00254682	250212	73029	INVOICE 250212	198.98	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	198.98	
00254681	250143	73029	INVOICE 250143	24.82	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	24.82	
			Total Check:	346.94	
6000253918	06/17/13	5517	QUILL CORPORATION		
00254686	3044564	72593	paper and supplies	44.97	C Computer
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	44.97	
00254685	2984949	72593	paper and supplies	988.60	C Computer
3-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	988.60	
			Total Check:	1,033.57	
6000253919	06/17/13	182753	ROCHESTER 100, INC.		
00254687	K86278	72802	BCES Communicator folders	735.00	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	735.00	
			Total Check:	735.00	
6000253920	06/17/13	267600	VERONICA ROSALES		
00254723	06172013_13	72971	REIMBURSEMENT FOR NATIONAL MONUMENT T	35.00	C Computer
3-74-170-00-1900-0890-000-0000-03			EES ACT. 4TH GRADE FIELD TRIP	35.00	
			Total Check:	35.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000253921	06/17/13	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
00254691	8472	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	1,005.00	C Computer
	3-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	1,005.00	
00254696	8471	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	720.00	C Computer
	3-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	720.00	
00254689	8450	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	1,190.00	C Computer
	3-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	1,190.00	
00254688	8445	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	902.00	C Computer
	3-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	902.00	
00254690	9201	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	-480.00	C Computer
	3-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	-480.00	
00254692	8473	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	200.00	C Computer
	3-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	200.00	
00254695	8431	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	2,015.00	C Computer
	3-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	2,015.00	
00254693	8474	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	1,200.00	C Computer
	3-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	1,200.00	
00254694	8800	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	182.50	C Computer
	3-10-710-00-2630-0422-000-0000-00		MAINT CONTRACTED SNOW REMOVAL	182.50	
Total Check:				6,934.50	
6000253922	06/17/13	193275	SCHOLASTIC BOOK FAIRS		
00254699	W3085295BF	72882	GES Spring Book Fair ID#3085295	2,087.40	C Computer
	3-74-160-00-1900-0890-000-0000-27		GES ACT. LIBRARY	2,087.40	
Total Check:				2,087.40	

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					
6000253923	06/17/13	5975	SCHOOL SPECIALTY SUPPLY		
00254708	208110408007	72956	GLUE STICKS 30 PK	11.91	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			11.91	
00254708	208110408007	72956	MASKING TAPE	29.16	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			29.16	
00254708	208110408007	72956	TAPE	8.16	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			8.16	
00254708	208110408007	72956	3 HOLE PUNCH	6.52	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			6.52	
00254708	208110408007	72956	STAPLER FULL STRIP 444	10.66	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			10.66	
00254708	208110408007	72956	BOARD WIPE-OFF PLAIN PACK OF 10	42.64	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			42.64	
00254708	208110408007	72956	MARKER CADDY EXPO	18.42	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			18.42	
00254708	208110408007	72956	PORTFOLIO 2 POCKET WITH FASTENERS 100	17.04	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			17.04	
00254708	208110408007	72956	MAGAZINE BOXES 6 PK	10.99	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			10.99	
00254707	208110392878	72897	ASSORTED ART SUPPLIES (WONDROUS WED.)	122.33	C Computer
3-10-110-00-0010-0610-000-0000-32	EVE CONTINGENCY			122.33	
00254707	208110392878	72897		46.57	C Computer
3-10-110-00-2410-0610-000-0000-00	EVE OFFICE SUPPLIES			46.57	
00254707	208110392878	72897	ASSORTED ART SUPPLIES	392.70	C Computer
3-10-110-00-0010-0610-000-0000-31	EVE REICHARDT			392.70	
00254706	208110404834	72927	ON-LINE ORDER #7774662647	182.21	C Computer
3-10-140-00-0010-0610-000-0000-10	RSES 2ND POLLAND			182.21	
00254705	208110407190	72951	SPED MATERIALS	425.66	C Computer
3-10-501-00-0018-0610-000-0000-24	HPS MOD NEEDS- LOWER			425.66	
00254704	208110408007	72956	LESSON PLAN BOOKS	8.00	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			8.00	
00254704	208110408007	72956	SENTENCE STRIPS WHITE	6.48	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			6.48	
00254704	208110408007	72956	SENTENCE STRIPS COLORED	3.15	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			3.15	
00254704	208110408007	72956	WONDERFOAM BODIES 24 PK	9.36	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			9.36	
00254704	208110408007	72956	FOLDER FILES 100 PK	16.11	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			16.11	
00254704	208110408007	72956	PLAYDOH MEGA PACK	25.59	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			25.59	
00254704	208110408007	72956	CALENDAR	11.08	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			11.08	
00254708	208110408007	72956	NOTEPADS SET OF 6	18.76	C Computer
3-10-190-00-0010-0610-000-0000-05	JCES ALLEN 1ST GRADE			18.76	
Total Check:				1,423.50	
6000253924	06/17/13	193275	SCHOLASTIC BOOK FAIRS		
00254700	W3102472BF	72844	SPRING BOOK FAIR	1,211.14	C Computer
3-74-240-00-1900-0890-000-0000-14	GCMS ACT. MEDIA			1,211.14	
Total Check:				1,211.14	
6000253925	06/17/13	257257	SPRING CREEK FLORAL		
00254716	3192	72903	FLOWERS FOR CONTINUATION	84.00	C Computer
3-74-240-00-1900-0890-000-0000-15	GCMS ACT. PTO			84.00	
Total Check:				84.00	
6000253926	06/17/13	79936	SNAP ON TOOLS CORPORATION		
00254710	060413889	72995	INVOICE 060413889	57.50	C Computer
3-25-720-00-2740-0730-000-0000-00	TRANSPORTATION EQUIP			57.50	
Total Check:				57.50	
6000253927	06/17/13	94641	SCHOOL HEALTH CORPORATION		
00254703	268049300	72697	Items for Assistive Technology Team	1,338.90	C Computer
3-10-625-00-1740-0730-000-3130-16	COGN NEEDS TECH EQUIPMENT			1,338.90	
Total Check:				1,338.90	

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					
6000253928	06/17/13	250228	SKYLINE MECHANICAL, INC.		
00254709	19141	68875	MONTHLY PM ON MDF ROOM LIEBERT UNITS	177.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	177.00	
			Total Check:	177.00	
6000253929	06/17/13	163775	SCHOLASTIC, INC.		
00254702	M50667047	72985	LETS FIND OUT SPANISH	72.00	C Computer
3-10-110-00-0010-0610-000-0000-20			EVE MELGAREJO	72.00	
			Total Check:	72.00	
6000253930	06/17/13	81655	STEAMBOAT SPRINGS HIGH SCHOOL		
00254717	BATTLEMOUNTAINH 72961		wrestling tournament	150.00	C Computer
3-10-310-00-1800-0610-000-0000-10			BMHS WRESTLING SUPPLIES	150.00	
			Total Check:	150.00	
6000253931	06/17/13	163775	SCHOLASTIC, INC.		
00254701	6783850	72867	J LEVEL GUIDED READING FICTION FOCUS	349.95	C Computer
3-10-190-00-0010-0610-000-0000-05			JCES ALLEN 1ST GRADE	20.65	
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	329.30	
00254701	6783850	72867		49.23	C Computer
3-10-190-00-0010-0610-000-0000-05			JCES ALLEN 1ST GRADE	24.62	
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	24.61	
00254701	6783850	72867	ACCELERATED READERS GRADE 1 LEVEL 1.2	197.00	C Computer
3-10-190-00-0010-0610-000-0000-05			JCES ALLEN 1ST GRADE	11.62	
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	185.38	
			Total Check:	596.18	
6000253932	06/17/13	85618	SANDY'S OFFICE SUPPLY		
00254698	027624	72988	Invoice 027417 and Invoice 027624	207.67	C Computer
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	207.67	
00254697	027417	72988	Invoice 027417 and Invoice 027624	180.00	C Computer
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	180.00	
			Total Check:	387.67	
6000253933	06/17/13	170119	SOURCEGAS		
00254711	2011222		179 BROOK TROUT LOOP	29.28	C Computer
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	29.28	
			Total Check:	29.28	
6000253934	06/17/13	170119	SOURCEGAS		
00254713	333791		GYPSUM CREEK MIDDLE	913.56	C Computer
3-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	913.56	
00254712	347400		GYPSUM ELEMENTARY	633.39	C Computer
3-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	633.39	
00254715	337033		RED HILL ELEMENTARY	838.93	C Computer
3-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	838.93	
00254714	636363		EAGLE VALLEY HIGH	410.91	C Computer
3-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	410.91	
			Total Check:	2,796.79	
6000253935	06/17/13	76538	CONSTRUCTIVE PLAYTHINGS/ US TOYS INC.		
00254676	5129333000	72811	Hide Away Cube	218.49	C Computer
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	109.25	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	109.24	
			Total Check:	218.49	
6000253936	06/17/13	255955	TAN'S CLUB		
00254718	15684	72607	BANDANAS FOR SPIRIT DAY	30.21	C Computer
3-74-180-00-1900-0890-000-0000-25			RHES ACT. PTO	30.21	
			Total Check:	30.21	
6000253937	06/17/13	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00254720	710008		173 BROOK TROUT LOOP	50.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
00254720	710008		179 BROOK TROUT LOOP	50.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
			Total Check:	100.00	

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					
6000253938	06/17/13	110477	TIME FOR KIDS		
00254719	330062374	72981	TIME FOR KIDS EDICTION K-1	110.50	C Computer
3-10-110-00-0010-0610-000-0000-03			EVE GARDNER	110.50	
00254719	330062374	72981	TIME FOR KIDS EDITION K-1	110.50	C Computer
3-10-110-00-0010-0610-000-0000-07			EVE ORTIZ	110.50	
			Total Check:	221.00	
6000253939	06/17/13	192562	US FOODSERVICE, INC.		
00254721	4615986	73007	Immersion Blender - 1	499.19	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	499.19	
			Total Check:	499.19	
6000253940	06/17/13	145408	VAIL HONEYWAGON		
00254722	10869	73000	Trash removal Freedom Pard	175.07	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	175.07	
			Total Check:	175.07	
6000253941	06/17/13	238058	HOLLY WOODS		
00254678	06172013_49	72941	LUNCH REFUND- LINDSEY & LAURAL	88.00	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	88.00	
00254677	06172013_50	73012	LUNCH REFUND- LINDSEY & LAUREL	60.00	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	60.00	
			Total Check:	148.00	
6000253942	06/17/13	267635	WRIGHT'S MEDIA		
00254724	101201	72967	Permission licensing	995.00	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	995.00	
			Total Check:	995.00	
6000253943	06/17/13	5509	XCEL ENERGY, INC.		
00254725	5312565767		VSSA-PUMP	13.01	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.01	
00254725	5312565767		VSSA-SHELTER	14.64	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	14.64	
			Total Check:	27.65	
6000253944	06/17/13	255947	YOU CAN LIVE HISTORY		
00254726	06172013_53	72886	CIVIL WAR RECREATION	3,939.00	C Computer
3-74-240-00-1900-0890-000-0000-03			GCMS ACT. 8TH GRADE	3,939.00	
			Total Check:	3,939.00	
6000253945	06/17/13	1676	ALSCO		
00254673	lgra1327238	68843	2012-2013 West Barn Blanket P.O	114.68	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.68	
			Total Check:	114.68	
6000253946	06/17/13	161381	APPLE COMPUTER, INC.		
00254674	4570278108	72097	BATTERY & POWER CORD FOR LINDSAY HAWK	32.40	C Computer
3-10-160-00-0010-0610-000-0000-04			GES HAWKINS-SWITALA/1	32.40	
			Total Check:	32.40	
6000253947	06/17/13	2186	BLICK ART MATERIALS		
00254675	1792382	72870	PENTEL MECHANICAL PENCIL	61.20	C Computer
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	61.20	
00254675	1792382	72870	PENTEL GRAPH GEAR MECHANICAL PENCIL	31.74	C Computer
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	31.74	
00254675	1792382	72870	LEAD REFILL	11.04	C Computer
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	11.04	
00254675	1792382	72870	CRAYOLA MARKER CLASSPACK	154.50	C Computer
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	154.50	
00254675	1792382	72870	CRAYOLA COLORED PENCIL CLASSPACK	151.00	C Computer
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	151.00	
00254675	1792382	72870	SAKURA JUNIOR ARTIST OIL PASTELS CLAS	95.90	C Computer
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	95.90	
			Total Check:	505.38	
6000253948	06/17/13	99619	OFFICEMAX, INC.		
00254679	730884	72580	10 REAMS OF COPY PAPER (NEW ORDER 5/1	279.90	C Computer
3-10-140-00-0010-0610-000-0000-48			RSES PAPER	279.90	
			Total Check:	279.90	

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					
6000253949	06/20/13	255424	WRIGHT EXPRESS FSC		
00254824	33119316		PHILLIPS FLEET SERVICES	336.81	C Computer
	3-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	336.81	
Total Check:				336.81	
6000253950 06/20/13 175307 UMB BANK					
00254805	471562667164000		HUMAN RESOURCES	339.56	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	339.56	
00254810	471562667167000		FOOD SERVICES	46.48	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	46.48	
00254811	471562667174000		ELEMENTARY EDUCATION	871.76	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	871.76	
00254812	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	1,786.86	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,786.86	
00254813	471562667117000		EDWARDS ELEMENTARY	760.30	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	760.30	
00254814	471562667121000		EAGLE VALLEY MIDDLE	4,733.35	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,733.35	
00254794	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	1,449.63	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,449.63	
00254795	471562667172000		TRANSPORTATION	4,291.23	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,291.23	
00254796	471562667165000		TECHNOLOGY DEPARTMENT	576.31	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	576.31	
00254797	471562667161000		SUPERINTENDENT	4,849.85	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,849.85	
00254798	471562667162500		SPECIAL EDUCATION	-15.87	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	-15.87	
00254799	471562667114000		RED SANDSTONE ELEMENTARY	1,889.76	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,889.76	
00254800	471562667118000		RED HILL ELEMENTARY	155.25	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	155.25	
00254801	471562667139000		RED CANYON HIGH	3,862.50	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,862.50	
00254802	471562667194000		NEW AMERICA HIGH	4,169.39	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,169.39	
00254803	471562667180000		LEARNING SERVICES	278.01	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	278.01	
00254804	471562667190000		JUNE CREEK ELEMENTARY	375.44	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	375.44	
00254809	471562667116000		GYPSUM CREEK MIDDLE	1,557.73	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,557.73	
00254806	471562667120000		HOMESTAKE PEAK SCHOOL	3,731.10	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,731.10	
00254807	471562667152000		HEAD START/PPP	1,208.87	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,208.87	
00254808	471562667124000		GYPSUM ELEMENTARY	1,588.78	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,588.78	
00254815	471562667113000		AVON ELEMENTARY	1,584.38	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,584.38	
00254816	471562667131000		BATTLE MOUNTAIN HIGH	5,760.11	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,760.11	
00254817	471562667123000		BERRY CREEK MIDDLE	2,777.33	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,777.33	
00254818	471562667112000		BRUSH CREEK ELEMENTARY	3,496.52	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,496.52	
00254819	471562667171000		BUILDINGS & GROUNDS	9,404.09	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	9,404.09	
00254820	471562667163000		BUSINESS SERVICES	822.59	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	822.59	
00254821	471562667111000		EAGLE VALLEY ELEMENTARY	2,274.04	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,274.04	
00254793	471562667132000		EAGLE VALLEY HIGH	6,456.12	C Computer
	3-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,456.12	
Total Check:				71,081.47	

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					
6000253951	06/20/13	239518	A-1 COLLECTION AGENCY		
00254727	CASE #2013C619		CASAUNDRA STEWART	103.94	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	103.94	
Total Check:				103.94	
6000253952	06/20/13	266264	US DEPARTMENT OF EDUCATION		
00254822	1002925466		SYLVIA BARELA	240.96	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	240.96	
Total Check:				240.96	
6000253953	06/20/13	3522	HOLY CROSS ENERGY		
00254747	500075503		948 CHAMBERS	796.72	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	796.72	
00254748	500821001		0960 CHAMBERS A204	20.17	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	
00254749	501269403		0960 CHAMBERS A201	44.22	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	44.22	
00254750	500829705		960 CHAMBERS A101	25.00	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	25.00	
Total Check:				886.11	
6000253954	06/20/13	3522	HOLY CROSS ENERGY		
00254752	110006900		757 E 3RD DIST OFF	1,614.68	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,614.68	
00254751	110023501		EAGLE VALLEY ELEMENTARY	3,323.76	C Computer
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	3,323.76	
Total Check:				4,938.44	
6000253955	06/20/13	3522	HOLY CROSS ENERGY		
00254753	110023900		EAGLE VALLEY MIDDLE	2,437.79	C Computer
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,437.79	
Total Check:				2,437.79	
6000253956	06/20/13	3522	HOLY CROSS ENERGY		
00254755	110022100		757 E 3RD-BUS B-HTR	58.66	C Computer
3-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	58.66	
00254754	110502902		RED CANYON HIGH-EAGLE	229.88	C Computer
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	229.88	
Total Check:				288.54	
6000253957	06/20/13	167703	AM GAS MARKETING CORPORATION		
00254731	1252609		HOMESTAKE PEAK	1,814.13	C Computer
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	1,814.13	
00254730	430915		VAIL SKI & SNOWBOARD ACADEMY	1,097.65	C Computer
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	1,097.65	
00254729	1107245		AVON ELEMENTARY	736.35	C Computer
3-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	736.35	
00254732	807989		RED SANDSTONE ELEMENTARY	850.52	C Computer
3-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	850.52	
Total Check:				4,498.65	

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					
6000253958	06/20/13	251488	RICOH USA, INC.		
00254781	C10203058		BRUSH CREEK ELEMENTARY	330.24	C Computer
3-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	330.24	
00254781	C10203058		BERRY CREEK MIDDLE	172.71	C Computer
3-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	172.71	
00254781	C10203058		BATTLE MOUNTAIN HIGH	607.30	C Computer
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	607.30	
00254781	C10203058		3RD STREET	207.31	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	207.31	
00254781	C10203058		BUILDINGS & GROUNDS	5.14	C Computer
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	5.14	
00254781	C10203058		CHAMBERS OFFICE	204.15	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	204.15	
00254781	C10203058		EAGLE VALLEY ELEMENTARY	134.22	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	134.22	
00254781	C10203058		EAGLE VALLEY HIGH	491.80	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	491.80	
00254781	C10203058		EDWARDS ELEMENTARY	160.45	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	160.45	
00254781	C10203058		GYPSUM CREEK MIDDLE	137.52	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	137.52	
00254781	C10203058		RED SANDSTONE ELEMENTARY	171.92	C Computer
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	171.92	
00254781	C10203058		HOMESTAKE PEAK SCHOOL	392.15	C Computer
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	392.15	
00254781	C10203058		RED HILL ELEMENTARY	104.20	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	104.20	
Total Check:				3,119.11	
6000253959	06/20/13	170119	SOURCEGAS		
00254788	345726		112 PARK STREET	23.64	C Computer
3-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	23.64	
Total Check:				23.64	

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					
6000253960	06/20/13	251488	RICOH USA, INC.		
00254782	89223961		BCES C30068119	288.13	C Computer
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	288.13	
00254782	89223961		EVES C30064022	288.13	C Computer
3-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	288.13	
00254782	89223961		DO C30063960	288.13	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	288.13	
00254782	89223961		AES C30064018	288.14	C Computer
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	288.14	
00254782	89223961		EES C30064025	288.13	C Computer
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	288.13	
00254782	89223961		GCMS C30064026	288.14	C Computer
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	288.14	
00254782	89223961		DO C30064027	288.13	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	288.13	
00254782	89223961		RCHS C30064028	288.14	C Computer
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	288.14	
00254782	89223961		3RD STREET C30064029	288.13	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	288.13	
00254782	89223961		RSES C30064030	288.14	C Computer
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	288.14	
00254782	89223961		VSSA C30063731	288.13	C Computer
3-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	288.13	
00254782	89223961		EVMS C30063732	288.14	C Computer
3-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	288.14	
00254782	89223961		MAINTENANCE C30063657	288.13	C Computer
3-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	288.13	
00254782	89223961		DO C30068120	288.13	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	288.13	
00254782	89223961		RCHS C30068121	288.13	C Computer
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	288.13	
00254782	89223961		EVHS C30068122	288.13	C Computer
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	288.13	
00254782	89223961		EBB C30068112	288.13	C Computer
3-25-725-00-2710-0442-000-0000-00			EBB COPIER RENTAL	288.13	
00254782	89223961		WBB C30068113	288.13	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	288.13	
00254782	89223961		DO C30068720	288.13	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	288.13	
00254782	89223961		HPS C30091692	288.13	C Computer
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	288.13	
00254782	89223961		BCMS C86017484	288.14	C Computer
3-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	288.14	
00254782	89223961		HPS C86017486	288.13	C Computer
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	288.13	
00254782	89223961		RHES C86017483	288.14	C Computer
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	288.14	
00254782	89223961		BMHS C86017485	288.13	C Computer
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	288.13	
00254782	89223961		RSES C86017572	288.14	C Computer
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	288.14	
00254782	89223961		AES C86017573	288.13	C Computer
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	288.13	
00254782	89223961		EES C86017576	288.14	C Computer
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	288.14	
00254782	89223961		BMHS C86017574	288.13	C Computer
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	288.13	
00254782	89223961		JCES C86017575	288.14	C Computer
3-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	288.14	
00254782	89223961		GCMS C86017570	288.13	C Computer
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	288.13	
00254782	89223961		HPS C86017571	288.14	C Computer
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	288.14	
00254782	89223961		AES C30063693	288.13	C Computer
3-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	288.13	

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					
6000253960	06/20/13	251488	RICOH USA, INC.		
00254782	89223961		EES C30063981	288.14	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	288.14	
00254782	89223961		GCMS C30063982	288.13	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	288.13	
00254782	89223961		GES C30063983	288.14	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	288.14	
00254782	89223961		JCES C30063984	288.13	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	288.13	
00254782	89223961		RHES C30063985	288.14	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	288.14	
00254782	89223961		RSES C30063986	288.13	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	288.13	
00254782	89223961		3RD STREET C30063944	288.14	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	288.14	
00254782	89223961		BMHS C30063694	288.13	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	288.13	
00254782	89223961		BMHS C30063695	288.14	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	288.14	
00254782	89223961		BCMS C30063696	288.13	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	288.13	
00254782	89223961		BCES C30063697	288.14	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	288.14	
00254782	89223961		EVMS C30063698	288.13	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	288.13	
00254782	89223961		EVHS C30063775	288.14	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	288.14	
00254782	89223961		GES C30064031	288.13	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	288.13	
00254782	89223961		GES C30064019	288.14	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	288.14	
00254782	89223961		BCMS C30064020	288.13	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	288.13	
00254782	89223961		BCES C30064021	288.14	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	288.14	
00254782	89223961		EVHS C30064024	288.14	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	288.14	
00254782	89223961		RHES C30064023	288.13	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	288.13	
00254782	89223961		EVMS C30064017	288.14	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	288.14	
00254782	89223961		VSSA C30063729	288.13	C Computer
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	288.13	
00254782	89223961		HPS C30063730	288.14	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	288.14	
00254782	89223961		EVHS C30063776	288.13	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	288.13	
00254782	89223961		EVES C30063777	288.14	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	288.14	
Total Check:				16,135.52	

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					
6000253961	06/20/13	100447	VERIZON WIRELESS		
00254823	9705966873		303-817-7064 BENJAMIN ZAMORA	38.39	C Computer
	3-22-626-00-2239-0531-000-4011-10		PHONES DLS INTERNET MIGRANT WORKER	38.39	
00254823	9705966873		903-821-4332 LORI SEELIG	51.67	C Computer
	3-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.67	
00254823	9705966873		970-445-0524 GREGORY DOAN	51.67	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.67	
00254823	9705966873		970-977-7220 MITCH FORSBERG	255.65	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	255.65	
00254823	9705966873		970-977-6625 RAY EDEL	36.16	C Computer
	3-51-670-00-3110-0531-000-0000-00		DIR CELL PHONE	36.16	
00254823	9705966873		970-819-0246 SUSAN GARIEPY	51.67	C Computer
	3-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	51.67	
00254823	9705966873		970-471-9945 JASON GLASS (HOTSPOT)	46.48	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	46.48	
00254823	9705966873		970-471-9941 JASON GLASS	281.15	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	281.15	
00254823	9705966873		970-471-9919 GARY FAGAN	51.67	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.67	
00254823	9705966873		970-471-6317 MELISSA FORD	51.67	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	51.67	
00254823	9705966873		970-471-5851 HEATHER EBERTS	65.66	C Computer
	3-10-621-00-2211-0531-000-0000-00		DIR OF ELEM ED TELEPHONE	65.66	
00254823	9705966873		970-471-4354 MELISA REWOLD-THUON	53.66	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	53.66	
00254823	9705966873		970-471-1576 EMILY BARELA	63.00	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	63.00	
00254823	9705966873		970-471-0943 ROB PARISH	51.67	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.67	
00254823	9705966873		970-445-8773 TIFFANY DOUGHERTY	51.67	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	51.67	
00254823	9705966873		970-401-1943 DIANA VALDEZ	71.66	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	71.66	
00254823	9705966873		970-390-4454 LANCE MATUS	52.77	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.77	
00254823	9705966873		970-309-9106 GUADALUPE PINA	51.67	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	51.67	
00254823	9705966873		970-331-3888 STANLEY LAKE	111.66	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	111.66	
00254823	9705966873		970-343-2886 PHILIP ONOFRIO	84.07	C Computer
	3-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	84.07	
Total Check:				1,573.67	
6000253962	06/20/13	120995	HILLE ELWOOD		
00254746	COSTCO		SUPPLIES	30.47	C Computer
	3-10-110-00-0010-0610-000-0000-02		EVE ELWOOD	30.47	
Total Check:				30.47	
6000253963	06/20/13	257605	ELLEN BACA		
00254736	2013 MILEAGE		MILEAGE THROUGH 6/3/13	107.35	C Computer
	3-10-130-00-2410-0583-000-0000-00		AES IN-DISTRICT MILEAGE	107.35	
Total Check:				107.35	
6000253964	06/20/13	138401	MARK BLICKENSTAFF		
00254772	WALMART		SNACKS	136.78	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	136.78	
00254772	WALMART		SUPPLIES	38.19	C Computer
	3-10-130-00-0010-0610-000-0000-71		AES SUPPLY BLICKENSTAFF	38.19	
Total Check:				174.97	

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					
6000253965	06/20/13	264938	ROBERT YOUNG		
00254784	DOMINO'S		PIZZA	72.95	C Computer
3-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	72.95	
00254785	BOOKWORM		BOOKS	189.86	C Computer
3-74-501-00-1900-0890-000-0000-01			HPS ACT SOCIAL	189.86	
00254786	YARDHOUSE		LUNCH FOR 4-6/4/13	66.60	C Computer
3-10-501-00-2213-0580-000-0000-00			HPS TEACHER WKSHP/CONF/TRAVEL	66.60	
00254783	2013 MILEAGE		MILEAGE THROUGH 6/6/13	299.45	C Computer
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	299.45	
			Total Check:	628.86	
6000253966	06/20/13	232971	ERIC OLSEN		
00254742	2012 MILEAGE		MILEAGE THROUGH 12/31/12	99.90	C Computer
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	99.90	
00254741	2013 MILEAGE		MILEAGE THROUGH 5/20/13	344.65	C Computer
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	344.65	
00254740	COLO MTN EXPRES		TRANSPORTATION	94.00	C Computer
3-10-501-00-2410-0580-000-0000-00			HPS ADMIN WKSHP/CONF/TRAVEL	94.00	
00254743	WALMART		PENCILS	14.88	C Computer
3-74-501-00-1900-0890-000-0000-20			HPS ACT. ALL SCHOOL	14.88	
			Total Check:	553.43	
6000253967	06/20/13	2942	DEBBIE SCHWAN		
00254734	2013 MILEAGE		MILEAGE THROUGH 5/30/13	130.52	C Computer
3-51-160-00-3120-0580-000-0000-00			GES WKSHP/CONF/TRAVEL	130.52	
			Total Check:	130.52	
6000253968	06/20/13	176338	LOUANNA HARRIS		
00254770	2013 MILEAGE		MILEAGE THROUGH 6/14/13	119.66	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	119.66	
			Total Check:	119.66	
6000253969	06/20/13	3389	HARRY MCQUEENEY		
00254744	2013 MILEAGE		MILEAGE THROUGH 6/5/13	315.33	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	315.33	
00254745	HOTELS.COM		LODGING	296.14	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	296.14	
			Total Check:	611.47	
6000253970	06/20/13	263753	ELODIA LOPEZ		
00254737	2013 MILEAGE		MILEAGE THROUGH 6/13/13	916.43	C Computer
3-22-626-00-2239-0583-000-4011-00			MIGRANT MILEAGE	916.43	
00254738	DIA		PARKING	12.00	C Computer
3-22-626-00-2239-0580-000-4011-00			MIGRANT RECRUIT WKSHP/CONF/TRAVEL	12.00	
			Total Check:	928.43	
6000253971	06/20/13	258962	AMY VANWEL		
00254733	TURTLE TUBING		TRANSPORTATION	500.00	C Computer
3-10-230-00-2410-0580-000-0000-00			BCMS ADMIN WKSHP/CONF/TRAVEL	500.00	
00254733	TURTLE TUBING		TRANSPORTATION	38.00	C Computer
3-10-230-00-2213-0580-000-0000-00			BCMS TEACHER WKSHP/CONF/TRAVEL	38.00	
			Total Check:	538.00	
6000253972	06/20/13	192538	SHARON WIBLE		
00254787	2013 MILEAGE		MILEAGE THROUGH 6/12/13	123.17	C Computer
3-10-310-00-0900-0610-000-3120-35			BMHS CONS/FAMILY PRO START SUPPLIE	123.17	
			Total Check:	123.17	
6000253973	06/20/13	200239	PHILIP QUALMAN		
00254780	2013 MILEAGE		MILEAGE THROUGH 6/4/13	258.77	C Computer
3-10-310-00-2410-0583-000-0000-00			BMHS IN-DISTRICT MILEAGE	258.77	
			Total Check:	258.77	
6000253974	06/20/13	133817	LINDA HATTON		
00254768	2012 MILEAGE		MILEAGE THROUGH 12/31/12	23.31	C Computer
3-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	23.31	
00254769	2013 MILEAGE		MILEAGE THROUGH 6/14/13	185.32	C Computer
3-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	185.32	
			Total Check:	208.63	

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					
6000253975	06/20/13	3456	ERIC MANDEVILLE		
00254739	2013 MILEAGE		MILEAGE THROUGH 6/3/13	90.40	C Computer
3-10-320-00-2410-0583-000-0000-00			EVHS IN-DISTRICT MILEAGE	90.40	
			Total Check:	90.40	
6000253976	06/20/13	154938	JEFFREY SHROLL		
00254756	RED LION HOTEL		LODGING	89.00	C Computer
3-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	89.00	
			Total Check:	89.00	
6000253977	06/20/13	66478	PATRICK SHEEHY		
00254777	RECISCIO		KARAOKE MUSIC	4.67	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	4.67	
00254778	WALMART		PLUNGERS, BLACK LIGHTS	77.72	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	77.72	
00254779	DRUMSCORE.COM		SOME NIGHTS SCORE	3.99	C Computer
3-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	3.99	
00254777	RECISCIO		KARAOKE MUSIC	2.68	C Computer
3-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	2.68	
			Total Check:	89.06	
6000253978	06/20/13	235598	ABBIE RITTMILLER		
00254728	COLO MTN EXPRES		TRANSPORTATION	399.00	C Computer
3-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	399.00	
			Total Check:	399.00	
6000253979	06/20/13	258709	TAMARA PAYNE		
00254789	COLUMBINE MARKE		DONUTS, JUICE	36.10	C Computer
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	36.10	
			Total Check:	36.10	
6000253980	06/20/13	264393	MARIELLA MOYER		
00254771	2013 MILEAGE		MILEAGE THROUGH 5/24/13	21.65	C Computer
3-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	21.65	
			Total Check:	21.65	
6000253981	06/20/13	253499	MELINA VALSECIA-MONREAL		
00254776	2013 MILEAGE		MILEAGE THROUGH 6/6/13	79.44	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	79.44	
			Total Check:	79.44	
6000253982	06/20/13	248185	TONY CARDONA		
00254792	2013 MILEAGE		MILEAGE THROUGH 6/3/13	159.33	C Computer
3-51-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	159.33	
			Total Check:	159.33	
6000253983	06/20/13	214574	TIRZA TARANGO		
00254791	PETTY CASH		CORKY'S LAUNDRY	20.00	C Computer
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	20.00	
			Total Check:	20.00	
6000253984	06/20/13	198706	DIANA SCOTT		
00254735	2013 MILEAGE		MILEAGE THROUGH 4/23/13	213.01	C Computer
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	213.01	
			Total Check:	213.01	
6000253985	06/20/13	264792	THOMAS LAFRAMBOISE		
00254790	2013 MILEAGE		MILEAGE THROUGH 5/30/13	413.02	C Computer
3-22-625-00-2190-0580-000-5126-00			SWAP GRANT WKSHP/CONF/TRAVEL	413.02	
			Total Check:	413.02	
6000253986	06/20/13	171549	JENNIFER ERICKSON		
00254757	ADVANCE		PAYROLL ADVANCE	750.00	C Computer
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	750.00	
			Total Check:	750.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253987	06/20/13	232998	MARY PAT WITT		
00254775	2013 MILEAGE		MILEAGE THROUGH 6/18/13	57.07	C Computer
3-10-620-00-2213-0580-000-0000-00			PROF DEV WKSHP/CONF/TRAVEL	57.07	
00254774	2012 MILEAGE		MILEAGE THROUGH 12/31/12	5.55	C Computer
3-10-620-00-2213-0580-000-0000-00			PROF DEV WKSHP/CONF/TRAVEL	5.55	
Total Check:				62.62	
6000253988	06/20/13	251941	MARK DESROCHERS		
00254773	ADVANCE		INCORRECT DEDUCTION	896.25	C Computer
3-10-800-00-0000-8151-000-0000-00			EMPLOYEE ADVANCES	896.25	
Total Check:				896.25	
6000253989	06/20/13	210609	LEIGH HARRIS		
00254767	2013 MILEAGE		MILEAGE THROUGH 5/31/13	33.90	C Computer
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	33.90	
Total Check:				33.90	
6000253990	06/20/13	247596	KRISTEN BUNN		
00254765	2013 MILEAGE		MILEAGE THROUGH 6/7/13	68.93	C Computer
3-10-620-00-2213-0583-000-0000-40			PROF DEV COACH MILEAGE	68.93	
00254766	WESTERN REFININ		DRINKS	3.98	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	3.98	
00254763	GAZPACHO		DINNER FOR 1-6/4/13	15.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	15.00	
00254760	WOLFGANG PUCK		BREAKFAST FOR 1-6/4/13	11.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	11.00	
00254761	ROUTE 6 CAFE		LUNCH FOR 2-4/5/13	29.50	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	29.50	
00254762	UNITED AIRLINES		AIR FARE	401.30	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	401.30	
00254764	RUIZ PARKING		PARKING	12.00	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	12.00	
Total Check:				541.71	
6000253991	06/20/13	234672	KIMBERLY HETRICK		
00254758	ITUNES		"WISDOM"	12.99	C Computer
3-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	12.99	
00254759	SMILING MOOSE		LUNCH FOR 2-6/5/13	22.93	C Computer
3-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	22.93	
00254758	ITUNES		"ONE LIFE"	19.99	C Computer
3-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	19.99	
Total Check:				55.91	
6000253992	06/25/13	161381	APPLE COMPUTER, INC.		
00254834	4242864824	73129	30 COMPUTERS, SEVER SOFTWARE AND CABL	3,996.00	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	3,996.00	
00254831	4242886509	73093	REPLACEMENT LAPTOP FOR ANNETTE FRITZS	1,028.00	C Computer
3-10-240-00-0020-0430-000-0000-00			GCMS EQUIP REPAIR	1,028.00	
00254832	4242885672	73129	30 COMPUTERS, SEVER SOFTWARE AND CABL	290.00	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	290.00	
00254833	4242724711	73129	30 COMPUTERS, SEVER SOFTWARE AND CABL	7,495.95	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	7,495.95	
00254835	4242654274	73129	30 COMPUTERS, SEVER SOFTWARE AND CABL	61,544.00	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	61,544.00	
Total Check:				74,353.95	
6000253993	06/25/13	256781	ALL MOUNTAIN TECHNOLOGIES		
00254825	27712	73154	WIN7PRO UPGRADE SETUP	100.00	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	100.00	
00254826	27457	73154	MICROSOFT WINDOWS PRO UPGRADE	148.24	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	148.24	
Total Check:				248.24	
6000253994	06/25/13	267740	LAUREN ANDERSON		
00254896	06252013_23	73130	Refund for camera deposit	150.00	C Computer
3-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
Total Check:				150.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000253995	06/25/13	196401	ALPINE LUMBER		
00254830	S137536I	73005	LATE CHARGE	3.81	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	3.81	
00254827	32203062	73005	1 X 4 - 10 # 2 & BTR S4S PINE	18.65	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	18.65	
00254829	32203062	73005	1 X 4 - 12 # 2 & BTR S4S PINE	201.45	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	201.45	
00254829	32203062	73005	1 X 4 - 8 # 2 & BTR S4S PINE	33.58	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	33.58	
00254828	S135005I	73005	LATE CHARGE	3.81	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	3.81	
Total Check:				261.30	
6000253996	06/25/13	199656	B&M ROOFING OF COLORADO, INC.		
00254836	2010914	73269	ROOF REPAIRS/LEAK IN HALLWAY BY SKYLI	478.85	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	478.85	
Total Check:				478.85	
6000253997	06/25/13	115436	BRAUN ASSOCIATES, INC.		
00254838	9603	73246	LAND USE PLANNING	4,587.50	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	4,587.50	
Total Check:				4,587.50	
6000253998	06/25/13	267368	JANET BOWER		
00254895	WALMART	72978	8TH GRADE CONTINUATION	59.82	C Computer
3-74-501-00-1900-0890-000-0000-39			HPS ACT. 8TH GRADE CONTINUATION	59.82	
00254894	SPORTSAUTHORITY	72978	8TH GRADE CONTINUATION	129.95	C Computer
3-74-501-00-1900-0890-000-0000-39			HPS ACT. 8TH GRADE CONTINUATION	129.95	
Total Check:				189.77	
6000253999	06/25/13	237264	BACKGROUND INFORMATION SERVICES, INC.		
00254837	74740	70666	BIS QUICK BACKGROUND CHECKS (BLANKET I	155.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	155.00	
Total Check:				155.00	
6000254000	06/25/13	15814	CONSERVE-A-WATT LIGHTING, INC.		
00254876	141780101	73120	2/1 FT4-W-2G11 BULBS	291.06	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	291.06	
00254876	141780101	73120	274498 MH400/U BULBS	70.26	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	70.26	
00254875	141780001	73120	268722 PL-T 32W BULBS	210.60	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	210.60	
00254874	141780002	73120	268763 PL-T 42W BULBS	140.40	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	140.40	
Total Check:				712.32	
6000254001	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254839	046630	72891	CONTINUATION SUPPLIES	266.14	C Computer
3-74-240-00-1900-0890-000-0000-03			GCMS ACT. 8TH GRADE	266.14	
Total Check:				266.14	
6000254002	06/25/13	264822	CHIPETA TRAVEL COMPANY		
00254866	237	73136	AIRFARE FOR MIGRANT PARENT LAURA FARI	380.80	C Computer
3-22-626-00-2239-0320-000-4011-00			MIGRANT RECRUIT ACADEMIC FEES	380.80	
Total Check:				380.80	
6000254003	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254841	011021	72848	KEEBLER VARIETY PACK	10.59	C Computer
3-74-240-00-1900-0890-000-0000-02			GCMS ACT. 7TH GRADE	10.59	
00254840	011458	72848	7TH FIELD TRIP SUPPLIES	86.78	C Computer
3-74-240-00-1900-0890-000-0000-02			GCMS ACT. 7TH GRADE	86.78	
00254841	011021	72848	PHOTO FRAMES FOR NON-RETURNING STAFF	111.93	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	111.93	
Total Check:				209.30	
6000254004	06/25/13	1220	COLORADO MOUNTAIN MEDICAL, PC		
00254870	128283	71874	Renew pyhsical Jackie Potter	120.00	C Computer
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICAL	120.00	
Total Check:				120.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254005	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254842	010128	72947	6TH GRADE FIELD DAY LUNCH/TREATS	311.22	C Computer
3-74-240-00-1900-0890-000-0000-01			GCMS ACT. 6TH GRADE	311.22	
00254843	010068	72947	7TH GRADE FIELD DAY LUNCH/TREATS	355.76	C Computer
3-74-240-00-1900-0890-000-0000-02			GCMS ACT. 7TH GRADE	355.76	
00254844	009449	72947	PHOTOS FOR NON-RETURNING STAFF	17.88	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	17.88	
Total Check:				684.86	
6000254006	06/25/13	16543	COLORADO ASSOCIATION OF SCH BOARDS, INC.		
00254867	10822	73061	Final Half of Contract - Superintendent	7,827.52	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	7,827.52	
Total Check:				7,827.52	
6000254007	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254845	027792	73051	Supplies for senior class	35.25	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	35.25	
Total Check:				35.25	
6000254008	06/25/13	78832	COLORADO DEPARTMENT OF PUBLIC SAFETY		
00254869	CONCJ0210	73263	INVOICE A131100103	237.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	237.00	
00254868	CONCJ1417	73263	INVOICE A 131100465	5,490.50	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	5,490.50	
Total Check:				5,727.50	
6000254009	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254846	058891	72960	BCES storage rack for Reading room	135.98	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	135.98	
Total Check:				135.98	
6000254010	06/25/13	247871	CAPLAN & EARNEST, LLC		
00254865	118814	73192	LEGAL FEES- MAY 2013	2,617.00	C Computer
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	2,617.00	
Total Check:				2,617.00	
6000254011	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254847	029281	72962	BCES Sharpies for Biathlon	51.96	C Computer
3-74-120-00-1900-0890-000-0000-16			BCES ACT. 5TH GRADE	51.96	
Total Check:				51.96	
6000254012	06/25/13	179442	THE CHILD'S WORLD		
00254897	NA120048	72885	NEW TITLES FOR LIBRARY (SEE ORDER FOR)	257.35	C Computer
3-74-140-00-1900-0890-000-0000-36			RSES ACT. LIBRARY/BOOK FAIR	257.35	
Total Check:				257.35	
6000254013	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254849	053824CREDIT	72965	BCES Kids Fun Night Out Fundraiser Su	-11.91	C Computer
3-74-120-00-1900-0890-000-0000-07			BCES ACT. ENRICHMENT	-11.91	
00254848	053824	72965	BCES Kids Fun Night Out Fundraiser Su	196.26	C Computer
3-74-120-00-1900-0890-000-0000-07			BCES ACT. ENRICHMENT	196.26	
Total Check:				184.35	
6000254014	06/25/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00254871	0138150IN	73177	INVOICE 0138150	549.81	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	549.81	
00254872	0138196IN	73177	INVOICE 0138196	127.04	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.04	
00254873	0138149IN	73177	INVOICE 0138149	1,341.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,341.00	
Total Check:				2,017.85	
6000254015	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254850	053928	73265	Year end - retirement celebration	236.20	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	236.20	
Total Check:				236.20	

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					
6000254016	06/25/13	255343	CONSTRUCTION & DEVELOPMENT ADVISORS		
00254877	C0100105313	73115	CONSULTING HOURS - 3/1/13-5/31/13 VSS.	207.82	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	207.82	
			Total Check:	207.82	
6000254017	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254851	006435	73148	Plates for End of Year Picnic	25.98	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	25.98	
			Total Check:	25.98	
6000254018	06/25/13	95664	DISCOUNT SCHOOL SUPPLY		
00254886	P29783690101	72314	repositionalb contact cover	272.78	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	272.78	
			Total Check:	272.78	
6000254019	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254852	018292	73151	EOS Raffle Ticket Pizza Party - Mill	39.80	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	39.80	
			Total Check:	39.80	
6000254020	06/25/13	50466	DIAMOND ADVANTAGE		
00254885	AW26112	69256	2012/2013 BLANKET P.O.	50.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.00	
00254878	AW26113	69256	2012/2013 BLANKET P.O.	50.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.00	
00254884	AW26115	69256	2012/2013 BLANKET P.O.	50.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.00	
00254883	AW26117	69256	2012/2013 BLANKET P.O.	50.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.00	
00254882	AW26119	69256	2012/2013 BLANKET P.O.	50.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.00	
00254881	AW26120	69256	2012/2013 BLANKET P.O.	50.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.00	
00254880	AW26121	69256	2012/2013 BLANKET P.O.	50.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.00	
00254879	AW26111	69256	2012/2013 BLANKET P.O.	50.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.00	
			Total Check:	400.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254021	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254857	011095	73078	COMBO PIZZA	59.70	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.98	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	1.63	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	3.94	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	40.81	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	2.60	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	7.78	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	1.96	
00254857	011095	73078	DISNEY CLAS	9.79	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.16	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.27	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.65	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	6.69	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.43	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.27	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.32	
00254857	011095	73078	DIXIE PLATES	22.98	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.38	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.63	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	1.51	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	15.71	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	1.00	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	2.99	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.76	
00254857	011095	73078	DIXIE PLATES COUPON	-4.00	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	-.07	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	-.11	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	-.26	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	-2.73	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	-.18	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	-.52	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	-.13	
00254857	011095	73078	DORITOS	9.78	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.16	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.27	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.65	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	6.69	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.42	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.27	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.32	
00254857	011095	73078	FROZEN JUICE TUBES	49.95	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.82	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	1.36	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	3.30	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	34.15	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	2.18	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	6.50	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	1.64	
00254857	011095	73078	KS NAPKINS	15.98	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.26	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.44	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	1.05	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	10.92	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.70	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	2.08	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.53	
00254857	011095	73078	PEPPERONI PIZZA	65.47	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	1.08	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	1.78	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	4.32	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	44.76	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	2.85	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	8.53	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	2.15	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description				Acct Amount	
Bank No 60					
6000254021	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254858	052542	73078	PEPPERONI PIZZA	82.91	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	1.36	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	2.26	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	5.47	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	56.68	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	3.61	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	10.80	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	2.73	
00254859	055482	73078	PEPPERONI PIZZA	8.08	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.13	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.22	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.53	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	5.52	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.36	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.05	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.27	
00254860	017405	73078	PEPPERONI PIZZA	41.05	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.68	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	1.12	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	2.71	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	28.06	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	1.78	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	5.35	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	1.35	
00254861	069528	73078	PEPPERONI PIZZA	117.71	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	1.94	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	3.21	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	7.77	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	80.47	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	5.12	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	15.33	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	3.87	
00254862	047903	73078	PEPPERONI PIZZA	82.78	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	1.36	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	2.25	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	5.46	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	56.59	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	3.62	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	10.78	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	2.72	
00254862	047903	73078	PINK APPLES	20.97	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.34	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.57	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	1.38	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	14.34	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.91	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	2.73	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.70	
00254862	047903	73078	PLATTER 7 X 9	5.99	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.10	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.16	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.40	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	4.09	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.26	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	.78	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.20	
00254862	047903	73078	POPCORN	4.99	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.08	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.14	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.33	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	3.41	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.22	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	.65	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.16	

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					
6000254021	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254862	047903	73078	SHRIMP CKTL	10.99	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.19	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.30	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.72	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	7.51	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.48	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.43	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.36	
00254862	047903	73078	SPECIAL PIZZA	142.93	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	2.35	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	3.90	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	9.43	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	97.71	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	6.23	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	18.61	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	4.70	
00254863	055645	73078	SPECIAL PIZZA	16.27	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.27	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.44	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	1.07	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	11.12	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.71	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	2.12	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.54	
00254863	055645	73078	VEGGIE STRAW	10.18	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.17	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.28	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.67	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	6.96	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.44	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.33	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.33	
00254863	055645	73078	WHITE FORKS	10.29	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.17	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.28	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.68	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	7.03	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.45	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.34	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.34	
00254863	055645	73078	YORK PEPPERMINT PATTIES	11.99	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.20	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.33	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.79	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	8.20	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.52	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.56	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.39	
00254863	055645	73078	8 X 10 PHOTOS	1.02	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.00	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.03	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.08	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	.71	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.04	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	.13	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.03	
00254857	011095	73078	CHNT WHITE CUP	9.59	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.16	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.26	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.62	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	6.56	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.42	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.25	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.32	

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					
6000254021	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254857	011095	73078	CHEETOS	6.39	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.11	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.17	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.42	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	4.37	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.28	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	.83	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.21	
00254857	011095	73078	CHEESE PIZZA	238.80	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	3.93	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	6.50	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	15.75	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	163.25	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	10.41	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	31.10	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	7.86	
00254857	011095	73078	8 X 10 PHOTOS	13.07	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.22	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.36	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.86	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	8.94	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.56	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.70	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.43	
00254856	056050	73078	8 X 10 PHOTOS	19.78	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.33	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.54	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	1.31	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	13.52	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.85	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	2.58	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.65	
00254855	054776	73078	8 X 10 PHOTOS	39.80	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.66	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	1.08	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	2.63	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	27.21	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	1.73	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	5.18	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	1.31	
00254853	061354	73078	8 X 10 PHOTOS	31.98	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.53	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.87	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	2.11	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	21.86	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	1.39	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	4.17	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	1.05	
00254853	061354	73078	8 X 10 PHOTOS	12.69	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.21	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.34	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.84	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	8.68	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.55	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	1.65	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.42	
00254854	032634	73078	8 X 10 PHOTOS	32.37	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.53	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.88	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	2.14	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	22.13	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	1.41	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	4.22	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	1.06	

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					
6000254021	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254853	061354	73078	8 X 10 PHOTOS	7.45	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.12	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.20	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.49	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	5.10	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.32	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	.97	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.25	
00254853	061354	73078	20 OZ. SODA	.59	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.00	
3-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	.02	
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	.04	
3-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	.40	
3-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	.03	
3-74-210-00-1900-0890-000-0000-24			EVMS ACT. PTO	.08	
3-74-210-00-1900-0890-000-0000-27			EVMS ACT. STUCO	.02	
Total Check:				1,210.31	
6000254022	06/25/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00254891	01256970	69258	2012/2013 BLANKET P.O.	-106.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-106.00	
00254892	01052020	69258	2012/2013 BLANKET P.O.	318.91	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	318.91	
00254893	01052209	69258	2012/2013 BLANKET P.O.	121.63	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	121.63	
00254890	01052387	69258	2012/2013 BLANKET P.O.	57.84	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.84	
Total Check:				392.38	
6000254023	06/25/13	257826	CAPITAL ONE COMMERCIAL		
00254864	060314	73121	COMMENCEMENT DAY 5TH GRADE	35.98	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	35.98	
Total Check:				35.98	
6000254024	06/25/13	264008	DOCTORS PLUS OF COLORADO, INC.		
00254887	41	73156	COMPUTER SOFTWARE	1,129.69	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	1,129.69	
00254889	42	73156	INSURANCE AND LAB COSTS	3,440.66	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	3,440.66	
00254888	43	73156	TRAVEL, CONFERENCE FEES AND MEMBERSHI	850.02	C Computer
3-22-130-00-2130-0580-000-1018-00			CO HEALTH FOUNDATION CONF/MEETINGS	850.02	
Total Check:				5,420.37	
6000254025	06/26/13	161381	APPLE COMPUTER, INC.		
00254912	4242344973	73093	REPLACEMENT LAPTOP FOR ANNETTE FRITZS	183.00	C Computer
3-10-240-00-0020-0430-000-0000-00			GCMS EQUIP REPAIR	183.00	
00254914	4242837191	73129	30 COMPUTERS, SEVER SOFTWARE AND CABL	59.00	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	59.00	
00254913	4241446639	72011	POWER CORD FOR DEB RAMSAY AT EVMS	79.00	C Computer
3-10-210-00-0020-0430-000-0000-00			EVMS EQUIP REPAIR	79.00	
00254916	4242983691	73129	30 COMPUTERS, SEVER SOFTWARE AND CABL	179.95	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	179.95	
00254915	4242825908	73129	30 COMPUTERS, SEVER SOFTWARE AND CABL	89.95	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	89.95	
Total Check:				590.90	
6000254026	06/26/13	235423	AMERICAN SCREENING CORPORATION		
00254909	231258	73085	ETG Alcohol test	330.00	C Computer
3-74-310-00-1900-0890-000-0000-86			BMHS ACT STUDENT ASSISTANT PROGRAM	330.00	
00254909	231258	73085	Reveal 6 Panel Cup w/Adulterants	776.00	C Computer
3-74-310-00-1900-0890-000-0000-86			BMHS ACT STUDENT ASSISTANT PROGRAM	776.00	
00254909	231258	73085	shipping	70.00	C Computer
3-74-310-00-1900-0890-000-0000-86			BMHS ACT STUDENT ASSISTANT PROGRAM	70.00	
Total Check:				1,176.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254027	06/26/13	6971	AIRGAS INTERMOUNTAIN		
00254902	9909893477	68831	BLANKET PO FOR CYLINDERS, OXYGEN/ACET	179.20	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	179.20	
			Total Check:	179.20	
6000254028	06/26/13	1676	ALSCO		
00254908	LGRA1330136	68843	2012-2013 West Barn Blanket P.O	141.37	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	141.37	
			Total Check:	141.37	
6000254029	06/26/13	243973	ARAMARK REFRESHMENT SERVICES		
00254917	207036	73081	DECAF. COFFEE	68.97	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	68.97	
00254917	207036	73081	ADMINISTRATIVE CHARGE	29.19	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	29.19	
00254917	207036	73081	CHOCOLATE MIX	143.34	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	143.34	
00254917	207036	73081	COFFEE	521.68	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	521.68	
			Total Check:	763.18	
6000254030	06/26/13	256781	ALL MOUNTAIN TECHNOLOGIES		
00254903	27711	73154	ONSITE SETUP	525.00	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	525.00	
			Total Check:	525.00	
6000254031	06/26/13	267759	ACCESS IMMIGRATION, LLC		
00254899	MILEAGE	73134	IMMIGRATION PRESENTATION IN CARBONDAL	175.00	C Computer
3-22-626-00-2239-0320-000-4011-01			MIGRANT RECRUIT PARENT INVOLVEMENT	175.00	
00254900	HOTEL	73134	IMMIGRATION PRESENTATION IN CARBONDAL	300.00	C Computer
3-22-626-00-2239-0320-000-4011-01			MIGRANT RECRUIT PARENT INVOLVEMENT	300.00	
00254898	PERDIEM	73134	IMMIGRATION PRESENTATION IN CARBONDAL	504.00	C Computer
3-22-626-00-2239-0320-000-4011-01			MIGRANT RECRUIT PARENT INVOLVEMENT	504.00	
			Total Check:	979.00	
6000254032	06/26/13	3551	ACCESS LOCK & KEY, INC.		
00254901	12659	73075	LABOR	780.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	780.00	
00254901	12659	73075	LABOR - THUL ELECTRONICS	2,000.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	2,000.00	
00254901	12659	73075	COMMAND APS2 POWER SUPPLY	195.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	195.00	
00254901	12659	73075	COMMAND 4.5X4.5 ELECTRIC TRANSFER HIN	162.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	162.00	
00254901	12659	73075	UPG UB1280 BACK UP BATTERIES	37.99	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	37.99	
00254901	12659	73075	NET2 PROXIMITY CARDS (SOLD IN PACKS O	103.20	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	103.20	
00254901	12659	73075	COMMAND AVLPKIT 36 ELECTRIC LATCH RETI	480.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	480.00	
00254901	12659	73075	ELK 24-4- 24 V PLUG-IN POWER SUPPLIES	27.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	27.00	
00254901	12659	73075	PROXIMITY KP50 KEYPAD/PROX READER	189.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	189.00	
00254901	12659	73075	NET2 PLUS 24 VAC INPUT POWER SUPPLY	459.65	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	459.65	
00254901	12659	73075	NET 2 DESKTOP ENROLLMENT READER	66.53	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	66.53	
00254901	12659	73075	NET 2 ENTRY SINGLE DOOR KIT	1,398.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	1,398.00	
			Total Check:	5,898.37	

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					
6000254033	06/26/13	196401	ALPINE LUMBER		
00254907	32207431	73005	1 X 6 - 12 # 2 & BTR S4S PINE	80.90	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	80.90	
00254905	32207431	73005	1 X 6 - 10 # 2 & BTR S4S PINE	105.63	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	105.63	
00254906	32207675	73005	1 X 4 - 10 # 2 & BTR S4S PINE	186.53	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	186.53	
00254906	32207675	73005	1 X 6 - 12 # 2 & BTR S4S PINE	63.96	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	63.96	
00254906	32207675	73005	1 X 6 - 8 # 2 & BTR S4S PINE	60.36	C Computer
3-10-210-00-0020-0610-000-0000-33			EVMS INDUSTRIAL ARTS	60.36	
Total Check:				497.38	
6000254034	06/26/13	199656	B&M ROOFING OF COLORADO, INC.		
00254919	2010885	73139	ROOFING REPAIRS - JUNE CREEK ELEMENTA	274.14	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	274.14	
00254918	2010889	73139	ROOFING REPAIR - EDWARDS ELEMENTARY S	394.47	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	394.47	
Total Check:				668.61	
6000254035	06/26/13	267830	ALLISON BENOIT		
00254904	06252013_22	73250	Camera deposit refund	150.00	C Computer
3-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
Total Check:				150.00	
6000254036	06/26/13	267643	ROSE BRADEN		
00254995	06252013_23	73044	COFFEE & CUPS FROM RED CANYON-TEACHER	50.00	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	50.00	
00254995	06252013_23	73044	BUD VASES - TEACHER APPREICATION	56.00	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	56.00	
00254995	06252013_23	73044	WILDFLOWERS FOR 45 INDIVIDUAL BUD VAS	178.00	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	178.00	
Total Check:				284.00	
6000254037	06/26/13	168335	BEYOND PLAY		
00254920	726689	73048	Items for JCES - Lights Fan-Tastic, A	126.75	C Computer
3-10-190-00-1740-0610-000-3130-10			JCES COGN NEEDS SUPPLIES	126.75	
Total Check:				126.75	
6000254038	06/26/13	257826	CAPITAL ONE COMMERCIAL		
00254922	019575	72975	KINDERGARTEN PICTURES	15.86	C Computer
3-74-180-00-1900-0890-000-0000-28			RHES ACT TECH FEE	15.86	
Total Check:				15.86	
6000254039	06/26/13	1220	COLORADO MOUNTAIN MEDICAL, PC		
00254923	2040	72735	RENEW PHYSICAL JEFF MUELLER	120.00	C Computer
3-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICAL	120.00	
Total Check:				120.00	
6000254040	06/26/13	257826	CAPITAL ONE COMMERCIAL		
00254921	013629	72973	CAKE FOR5TH GRADE CONTINUATION	35.98	C Computer
3-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	35.98	
Total Check:				35.98	
6000254041	06/26/13	15814	CONSERVE-A-WATT LIGHTING, INC.		
00254924	141876501	73140	281618 F32T8/TL735 ALTO	357.00	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	357.00	
Total Check:				357.00	
6000254042	06/26/13	264059	DEMARQUE, INC.		
00254926	6137	73149	Typing Pal - 1 year subscription	325.00	C Computer
3-10-160-00-0010-0610-000-0000-44			GES BOGGS/TECHNOLOGY	325.00	
Total Check:				325.00	
6000254043	06/26/13	218146	DATA MANAGEMENT, INC.		
00254925	I333417	72798	Visitor passes	118.00	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	118.00	
Total Check:				118.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254044	06/26/13	92835	EVAN-MOOR		
00254934	1209270	73035	ON-LINE ORDER #203404 (SPELLING AND	725.76	C Computer
3-10-140-00-0010-0640-000-0000-00			RSES TEXTBOOKS	725.76	
			Total Check:	725.76	
6000254045	06/26/13	267813	MARY EZEQUELLE		
00254967	1870513	73164	COUNSELING SERVICES	195.00	C Computer
3-22-800-00-2100-0300-000-6738-00			THERAPEUTIC & COUNSELING SERVICES	195.00	
			Total Check:	195.00	
6000254046	06/26/13	267791	ECLINICALWORKS, LLC		
00254932	0000468515	73158	EMR SOFTWARE SERVICES PKG 2 & PATIENT	397.44	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	397.44	
00254933	0000468519	73158	EMR SOFTWARE LICENSE AND SUPPORT	5,000.00	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	5,000.00	
			Total Check:	5,397.44	
6000254047	06/26/13	217557	EARLY CHILDHOOD PARTNERS		
00254930	1301	73193	ADDITIONAL SUPPORT FOR AES AND GES	780.00	C Computer
3-10-627-00-0040-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	276.07	
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	503.93	
00254930	1301	73193	ENVIROMENTAL SUPPORT	3,640.00	C Computer
3-10-627-00-0040-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	1,288.33	
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	2,351.67	
00254930	1301	73193	ADDITIONAL SUPPORT FOR AES AND GES	1,170.00	C Computer
3-10-627-00-0040-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	414.11	
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	755.89	
00254930	1301	73193	MENTAL HEALTH CONSULTATION AND FAMILY	8,000.00	C Computer
3-10-627-00-0040-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	2,831.49	
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	5,168.51	
			Total Check:	13,590.00	
6000254048	06/26/13	236136	EAGLE COUNTY HAZARDOUS WASTE FACILITY		
00254928	4648	73116	Tires-separated	56.00	C Computer
3-74-310-00-1900-0890-000-0000-81			BMHS ACT CLASS OF 2013	56.00	
			Total Check:	56.00	
6000254049	06/26/13	79863	EASYPERMIT POSTAGE		
00254931	800090900601140 69507		Easy Permit Postage-Blanket Postage	1,834.05	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	1,834.05	
			Total Check:	1,834.05	
6000254050	06/26/13	257869	EAGLE COUNTY FACILITIES MANAGEMENT		
00254927	HOWARDDITCHSIPH 73245		HOWARD DITCH SIPHON REPLACEMENT	8,965.57	C Computer
3-43-800-00-4200-0800-000-0000-00			HOWARD DITCH MAINTENANCE & REPAIRS	8,965.57	
			Total Check:	8,965.57	
6000254051	06/26/13	124974	EAGLE COUNTY LANDFILL		
00254929	0200294546	68837	BLANKET PO FOR LANDFILL FEES	6.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	6.00	
			Total Check:	6.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254052	06/26/13	266884	FRANTZ ART GLASS		
00254937	0029539IN	72313	pastel rods	44.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	44.00	
00254937	0029539IN	72313	84 rods	130.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	130.00	
00254937	0029539IN	72313	SHIPPING	20.74	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	20.74	
00254937	0029539IN	72313	flashback arrestor set	72.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	72.00	
00254937	0029539IN	72313	propane nut and barb combo	10.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	10.00	
00254937	0029539IN	72313	oxtgen nut and barb combo	10.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	10.00	
00254937	0029539IN	72313	Mega minor bench burner	956.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	956.00	
00254937	0029539IN	72313	release fusion bead seperator	132.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	132.00	
00254937	0029539IN	72313	special rods	51.00	C Computer
3-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	51.00	
Total Check:				1,425.74	
6000254053	06/26/13	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00254936	3829104	70445	BLANKET PO FOR MAINTENANCE SUPPLIES	111.74	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	111.74	
00254935	3829174	70445	BLANKET PO FOR MAINTENANCE SUPPLIES	372.88	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	372.88	
Total Check:				484.62	
6000254054	06/26/13	193704	G&S MOUNTAIN RECYCLERS		
00254938	7659	73185	PICK UP/RECYCLE OLD ELECTRONIC EQUIPM	1,442.00	C Computer
3-10-650-00-2840-0610-000-0000-30			TECH SPECIAL PROJECTS	1,442.00	
Total Check:				1,442.00	
6000254055	06/26/13	108979	GRAND JUNCTION PIPE & SUPPLY COMPANY		
00254939	3041714	73113	HUNTER ROTOR I-40-04-SS ULTRA	1,425.60	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	1,425.60	
00254941	3038940	73267	PARTS FOR JCES WATER PUMPING SYSTEM	20.53	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	20.53	
00254942	3038696	73267	PARTS FOR JCES WATER PUMPING SYSTEM	22.08	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	22.08	
00254939	3041714	73113	1806 POP-UP BODY (50)	234.00	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	234.00	
00254940	3038339	73267	PARTS FOR JCES WATER PUMPING SYSTEM	363.65	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	363.65	
00254943	3041714	73113	LENEX SAW 12" BLADE & HANDLE	18.11	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	18.11	
00254943	3041714	73113	HUNTER ROTOR PGJ-04 (25)	270.00	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	270.00	
Total Check:				2,353.97	
6000254056	06/26/13	238279	ANNE HIRN		
00254910	WALMART	72977	8TH GRADE CONTINUATION TEACHER GIFTS	79.92	C Computer
3-74-501-00-1900-0890-000-0000-39			HPS ACT. 8TH GRADE CONTINUATION	79.92	
Total Check:				79.92	

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					
6000254057	06/26/13	199672	HANDWRITING WITHOUT TEARS		
00254947	7586501	73027	CURSIVE SUCCESS (4TH)	348.00	C Computer
3-10-140-00-0010-0640-000-0000-00			RSES TEXTBOOKS	348.00	
00254947	7586501	73027	CURSIVE HANDWRITING (3RD)	369.75	C Computer
3-10-140-00-0010-0640-000-0000-00			RSES TEXTBOOKS	369.75	
00254945	7586501	73027	MY PRINTING BOOK (1ST)	362.50	C Computer
3-10-140-00-0010-0640-000-0000-00			RSES TEXTBOOKS	362.50	
00254947	7586501	73027	LETTERS AND NUMBERS FOR ME	333.50	C Computer
3-10-140-00-0010-0640-000-0000-00			RSES TEXTBOOKS	333.50	
00254947	7586501	73027	CAN DO CURSIVE (5TH)	348.00	C Computer
3-10-140-00-0010-0640-000-0000-00			RSES TEXTBOOKS	348.00	
00254947	7586501	73027	SHIPPING AND HANDLING (10%)	176.18	C Computer
3-10-140-00-0010-0640-000-0000-00			RSES TEXTBOOKS	176.18	
00254946	7573871	72974	BCES Kindergarten order	716.98	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	716.98	
Total Check:				2,654.91	
6000254058	06/26/13	266965	HANBAN NORTH AMERICA EDUCATION, INC.		
00254944	5036	72666	shipping	137.01	C Computer
3-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIAL	137.01	
00254944	5036	72666	Learn Chinese with me 1	486.00	C Computer
3-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIAL	486.00	
00254944	5036	72666	Learn Chinese with me 2	486.00	C Computer
3-22-310-00-0600-0610-000-1012-00			BMHS CHINESE LANG PROGRAM MATERIAL	486.00	
Total Check:				1,109.01	
6000254059	06/26/13	237213	ANTONIA HERNANDEZ		
00254911	06252013_53	72871	3 CAKES FOR 5TH GRADE CONTINUATION	200.00	C Computer
3-74-170-00-1900-0890-000-0000-06			EES ACT. 5TH GRADE	200.00	
Total Check:				200.00	
6000254060	06/26/13	93246	RICHARD HOLDMAN		
00254994	GYPSUMCREEKMIDD 72959		DJ SERVICES FOR MAY 10, 2013 STUCO DA	250.00	C Computer
3-74-240-00-1900-0890-000-0000-22			GCMS ACT. STUCO	250.00	
Total Check:				250.00	
6000254061	06/26/13	98825	HERFF JONES, INC.		
00254955	12331311	72890	REMAINING YEARBOOK INVOICE	871.24	C Computer
3-74-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK	871.24	
00254955	12331311	72890	RETURNED YEARBOOK OVERRUNS	-152.76	C Computer
3-74-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK	-152.76	
Total Check:				718.48	
6000254062	06/26/13	3352	HANSON EQUIPMENT, INC.		
00254952	692158	73042	CREDIT MEMO 692158	-1,978.56	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,978.56	
00254950	694400	73187	INVOICE 694400	3,767.99	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	3,767.99	
00254953	691632	73042	CREDIT MEMO 691632	-424.32	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-424.32	
00254949	691888	73042	INVOICE 691888	199.79	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	199.79	
00254948	691822	73042	INVOICE 691822	2,207.55	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,207.55	
00254951	694372	73187	INVOICE 694372	527.56	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	527.56	
Total Check:				4,300.01	
6000254063	06/26/13	264849	HOLY CROSS PRESCHOOL		
00254956	06252013_64	73137	PRESCHOOL TUITION FOR SAMUEL RAMOS 6/	345.00	C Computer
3-22-626-00-2239-0320-000-4011-00			MIGRANT RECRUIT ACADEMIC FEES	345.00	
Total Check:				345.00	
6000254064	06/26/13	267821	KATHLEEN HILL		
00254961	06252013_65	73228	LUNCH REFUND- DALTON	33.10	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	33.10	
Total Check:				33.10	

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					
6000254065	06/26/13	264890	HEARTSPRING, INC.		
00254954	6262	73082	Residential Care, Special Education, :	22,130.00	C Computer
3-10-625-00-1700-0569-000-0000-00			SPED RESIDENTIAL CARE	22,130.00	
Total Check:				22,130.00	
6000254066	06/26/13	2726	IMPRESSIONS		
00254957	18017	73145	SIGNATURE STAMP FOR MIKE GASS	17.95	C Computer
3-10-650-00-2834-0580-000-0000-10			TECH STAFF SERVICES - ELLSWORTH	13.00	
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	4.95	
00254959	18023	73145	MARTA'S SUPPLIES	47.14	C Computer
3-10-650-00-2834-0580-000-0000-10			TECH STAFF SERVICES - ELLSWORTH	34.14	
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	13.00	
00254958	17897	73076	SUPPLIES	46.24	C Computer
3-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	46.24	
Total Check:				111.33	
6000254067	06/26/13	72648	JOSTENS, INC.		
00254960	912925	73019	Balance of yearbooks	2,731.39	C Computer
3-74-320-00-1900-0890-000-0000-49			EVHS ACT. YEARBOOK	2,731.39	
Total Check:				2,731.39	
6000254068	06/26/13	3429	KEVIN KOTTENSTETTE		
00254962	06252013_71	72998	Name Plates	60.00	C Computer
3-10-610-00-2310-0730-000-0000-00			BOE EQUIP	60.00	
Total Check:				60.00	
6000254069	06/26/13	74624	LAKESHORE		
00254963	343972	72370	BCES Carolyn Jeffers order	85.66	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	85.66	
Total Check:				85.66	
6000254070	06/26/13	218049	LAWSON PRODUCTS, INC.		
00254964	9301692146	73173	INVOICE 9301692146	349.06	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	349.06	
Total Check:				349.06	
6000254071	06/26/13	229733	MACKIN LIBRARY MEDIA		
00254965	357885	72260	LIBRARY BOOKS	654.63	C Computer
3-10-230-00-0080-0640-000-0000-00			BCMS MEDIA SUPPLIES	654.63	
00254966	355737	72969	LIBRARY BOOK ORDER	144.76	C Computer
3-74-180-00-1900-0890-000-0000-05			RHES ACT. BOOKFAIR	144.76	
Total Check:				799.39	
6000254072	06/26/13	4456	MCGRAW HILL BOOK COMPANY, INC.		
00254968	74236577001	72979	BCES 4th grade Geometry Template	485.67	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	485.67	
Total Check:				485.67	
6000254073	06/26/13	180181	NORTHERN COLORADO PAPER		
00254990	289516213	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	326.69	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	326.69	
00254976	289516205	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	162.45	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	162.45	
Total Check:				489.14	

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					
6000254074	06/26/13	132071	NATIONAL SCHOOL PRODUCTS		
00254975	985415	72646	FREIGHT	14.00	C Computer
3-10-110-00-0010-0610-000-0000-02			EVE ELWOOD	14.00	
00254975	985415	72646	TIME BILINGUAL BOOK	11.99	C Computer
3-10-110-00-0010-0610-000-0000-02			EVE ELWOOD	11.99	
00254973	985415	72646	MATH OPERATIONS CHART SET SPANISH	19.99	C Computer
3-10-110-00-0010-0610-000-0000-02			EVE ELWOOD	19.99	
00254975	985415	72646	SPANISH/ENGLISH MATH PRACTICE	12.99	C Computer
3-10-110-00-0010-0610-000-0000-02			EVE ELWOOD	12.99	
00254975	985415	72646	MONEY BILINGUAL BOOK	11.99	C Computer
3-10-110-00-0010-0610-000-0000-02			EVE ELWOOD	11.99	
00254974	985901	72646	MONEY AND BANKS-SPANISH SET OF 6	38.33	C Computer
3-10-110-00-0010-0610-000-0000-02			EVE ELWOOD	38.33	
00254973	985415	72646	FRACTON CHART SET SPANISH	19.99	C Computer
3-10-110-00-0010-0610-000-0000-02			EVE ELWOOD	19.99	
Total Check:				129.28	
6000254075	06/26/13	180181	NORTHERN COLORADO PAPER		
00254977	289325722	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	90.84	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	90.84	
00254986	289420069	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	507.16	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	507.16	
00254987	289152258	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	86.85	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	86.85	
00254989	288699945	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	129.84	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	129.84	
00254985	288699952	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	52.00	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	52.00	
00254984	288699978	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	411.18	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	411.18	
00254983	288699960	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	137.99	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	137.99	
00254982	288699986	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,387.65	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,387.65	
00254981	288700008	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	370.76	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	370.76	
00254980	288699994	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	3,240.96	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	3,240.96	
00254979	288699937	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	76.16	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	76.16	
00254978	280823956	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	219.98	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	219.98	
00254988	289420051	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	232.26	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	232.26	
Total Check:				6,943.63	

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					
6000254076	06/26/13	4855	NASCO MODESTO		
00254972	819180	72728	Shipping	12.00	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.40	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	9.00	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	2.60	
00254970	819180	72728	SMALL OWL PELLETS	105.50	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	3.50	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	79.13	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	22.87	
00254971	819179	72728	SET OF 5 GLASS BEAKERS	107.50	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	3.57	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	80.63	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	23.30	
00254971	819179	72728	UNBREAKABLE GLASS CYLINDERS	17.40	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.58	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	13.05	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	3.77	
00254971	819179	72728	MITOSIS AND MEIOSIS POSTER	19.95	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.66	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	14.97	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	4.32	
00254971	819179	72728	GENETICS: STUDY OF HEREDITY	19.95	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.66	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	14.96	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	4.33	
00254971	819179	72728	FOG IN A CAN	16.30	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.54	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	12.23	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	3.53	
00254971	819179	72728	PLANTS BULLETIN BOARD SET	10.65	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.35	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	7.99	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	2.31	
00254971	819179	72728	PHOTOSYNTHESIS AND RESPIRATION	19.95	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.66	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	14.96	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	4.33	
00254971	819179	72728	BIOLOGY COLORING BOOK	19.95	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.66	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	14.96	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	4.33	
00254971	819179	72728	HUMAN BODY LEARNING CHART	12.45	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.41	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	9.34	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	2.70	
00254971	819179	72728	FOOD WEB COLLAPSE GAME	43.95	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	1.46	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	32.96	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	9.53	
00254971	819179	72728	Shipping	34.24	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	1.14	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	25.68	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	7.42	
00254969	819179	72728	RED LIQUID THERMOMETER	15.00	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	.50	
3-10-210-00-0020-0610-000-0000-41			EVMS SCIENCE	11.25	
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	3.25	
Total Check:				454.79	
6000254077	06/26/13	102873	OFFICE DEPOT, INC.		
00254993	655697247001	73030	COPIER PAPER	163.75	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	163.75	
00254992	657999199001	73125	COPIER PAPER	163.75	C Computer
3-10-130-00-0010-0610-000-0000-00			AES INSTRUCTIONAL SUPPLIES	163.75	
Total Check:				327.50	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254078	06/26/13	168858	OEHM CONSULTING SERVICES, INC.		
00254991	06252013_98	72803	INVOICE DATED 5/22/13 MT/WESTERN SLOP	900.00	C Computer
3-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	900.00	
Total Check:				900.00	
6000254079	06/26/13	190454	THE OLD GYPSUM PRINTER		
00254996	6587	73259	2013 Graduation Program	1,240.00	C Computer
3-74-320-00-1900-0890-000-0000-15			EVHS ACT. CLASS 2013	1,240.00	
Total Check:				1,240.00	
6000254080	06/27/13	99619	OFFICEMAX, INC.		
00255004	054278	73049	ON-LINE PAPER ORDER	269.90	C Computer
3-10-140-00-0010-0610-000-0000-48			RSES PAPER	269.90	
00255005	075524	73049	ON-LINE PAPER ORDER	299.90	C Computer
3-10-140-00-0010-0610-000-0000-48			RSES PAPER	299.90	
00255003	075391	73049	ON-LINE PAPER ORDER	-299.90	C Computer
3-10-140-00-0010-0610-000-0000-48			RSES PAPER	-299.90	
00255002	798795	72654	Bic - Round Stic™ Ballpoint Pens - Wh	3.26	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	3.26	
00255002	798795	72654	Bic - Round Stic™ Ballpoint Pens - Wh	3.26	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	3.26	
00255002	798795	72654	Bic - Round Stic™ Ballpoint Pens - Wh	3.26	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	3.26	
00255002	798795	72654	Paper Mate - Pink Pearl® Erasers - Pi	13.44	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	13.44	
00255002	798795	72654	Sharpie - Fine Point Permanent Marker	25.72	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	25.72	
00255002	798795	72654	Expo - Dry Erase Markers, Color Sets	30.54	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	30.54	
Total Check:				349.38	
6000254081	06/27/13	267910	LAURA PUTNAM		
00254999	06272013_51	73274	KINDER TUITION REFUND FOR DOUBLE CHAR	250.00	C Computer
3-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	250.00	
Total Check:				250.00	
6000254082	06/27/13	267767	ALBA NIDIA DE LA PARRAMONTELONGO		
00254997	06272013_52	73138	TEACH SUMMER SCHOOL FOR ECS MIGRANT PI	800.00	C Computer
3-22-626-00-2239-0320-000-4011-01			MIGRANT RECRUIT PARENT INVOLVEMENT	800.00	
Total Check:				800.00	
6000254083	06/27/13	267465	PROJECTOR PEOPLE		
00255012	957716	72896	Projector	499.00	C Computer
3-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	499.00	
00255011	958002	72896	Doc Camera	395.00	C Computer
3-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	395.00	
00255010	959002	72896	Cart	325.00	C Computer
3-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	325.00	
Total Check:				1,219.00	
6000254084	06/27/13	79863	PITNEY BOWES, INC.		
00255007	8912686MY13	72972	LEASING CHARGE	162.00	C Computer
3-10-180-00-2410-0533-000-0000-00			RHES POSTAGE	162.00	
Total Check:				162.00	
6000254085	06/27/13	264288	PRISTINE LANDSCAPES		
00255009	2008	69848	BLANKET PO FOR SNOW REMOVAL HPS, EBB,	380.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	380.00	
Total Check:				380.00	
6000254086	06/27/13	226823	PST ENTERPRISES, INC.		
00255013	250634	73172	INVOICE 250634	5.49	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.49	
Total Check:				5.49	
6000254087	06/27/13	156329	PINNACOL ASSURANCE		
00255006	16682301	73167	INVOICE 16682301	3,374.84	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	3,374.84	
Total Check:				3,374.84	

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					
6000254088	06/27/13	212423	PLUMBING SYSTEMS, INC.		
00255008	16468	73117	ADD 2-WAY CLEAN OUT- EAGLE VALLEY ELEI	2,477.50	C Computer
3-43-110-00-4200-0330-000-0000-00			EVE DRAIN CLEANING	2,477.50	
Total Check:				2,477.50	
6000254089	06/27/13	5517	QUILL CORPORATION		
00255015	1445997	73161	MAGAZINE DISPLAY	110.98	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	110.98	
00255014	1445996	73161	VACCUUM	89.99	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	89.99	
00255019	1445995	73161	LABEL MANAGER	29.99	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	29.99	
00255018	1445994	73161	OFFICE SUPPLIES	585.51	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	585.51	
00255016	1445998	73161	COMPUTER CART	239.98	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	239.98	
00255017	3262812	73083	104.99	104.99	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	104.99	
Total Check:				1,161.44	
6000254090	06/27/13	3496	ROPER MUSIC		
00255033	400562	73101	SLIDE OIL	13.65	C Computer
3-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER	13.65	
00255032	400563	73101	JUPITER B SAX GUARD SCREWS	2.55	C Computer
3-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER	2.55	
Total Check:				16.20	
6000254091	06/27/13	267848	ANNE RICHARDS		
00254998	06272013_69	73249	Camera deposit refund	70.00	C Computer
3-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	70.00	
Total Check:				70.00	
6000254092	06/27/13	251488	RICOH USA, INC.		
00255022	1039666206	73086	Staples Type-K Refill 3 Cartridges	227.52	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	227.52	
00255023	1040053851	72821	T6364 YELLOW TONER FOR 9700	383.16	C Computer
3-10-650-00-2840-0550-000-0000-00			TECH PRINTER ACCT	383.16	
00255021	5025773811	73162	COPIER SERVICE CONTRACT	1,886.40	C Computer
3-22-130-00-2130-0730-000-1020-00			COLORADO RURAL HEALTH EQUIPMENT	1,886.40	
00255024	1039419858	73108	STAPES TYPE K	159.66	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	159.66	
Total Check:				2,656.74	
6000254093	06/27/13	225541	ROCKY MOUNTAIN BOTTLED WATER		
00255030	132791	73150	March, April, May Bottled Water	84.07	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	84.07	
00255031	134143	73150	March, April, May Bottled Water	111.90	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	111.90	
00255029	131333	73150	March, April, May Bottled Water	188.42	C Computer
3-10-160-00-2410-0610-000-0000-00			GES OFFICE SUPPLIES	188.42	
Total Check:				384.39	
6000254094	06/27/13	177199	RJ COOPER & ASSOCIATES, INC.		
00255025	35840	72691	Items for Assistive Technology Team	323.00	C Computer
3-10-625-00-1740-0730-000-3130-16			COGN NEEDS TECH EQUIPMENT	323.00	
Total Check:				323.00	
6000254095	06/27/13	262986	RAINBOW RESOURCE CENTER		
00255020	1432122	72982	BCES 5th grade Daybooks	1,346.80	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,346.80	
Total Check:				1,346.80	
6000254096	06/27/13	182753	ROCHESTER 100, INC.		
00255027	K87334	72954	SPANISH/ENGLISH GREEN METALLIC FOLDER	343.75	C Computer
3-10-110-00-0010-0610-000-0000-00			EVE INSTRUCTIONAL SUPPLIES	343.75	
00255028	K85386	72970	STUDENT FOLDERS	620.00	C Computer
3-10-180-00-0010-0610-000-0000-00			RHES INSTRUCTIONAL SUPPLIES	620.00	
Total Check:				963.75	

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					
6000254097	06/27/13	85618	SANDY'S OFFICE SUPPLY		
00255038	031494	73072	HON 400 FILE CABINET IN PUTTY	1,929.56	C Computer
3-10-622-00-2110-0610-000-3120-00			DIR STUDENT SERVICES CAREER TEC SU	1,929.56	
00255039	031200	73188	Office supplies and file cabinet for I	1,331.55	C Computer
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	1,331.55	
00255040	031388	73175	File Folders and File Cabinet for SWA	920.47	C Computer
3-22-625-00-2190-0730-000-5126-00			SWAP GRANT EQUIPMENT	920.47	
00255038	031494	73072	HON 600 FILE CABINET IN PUTTY	703.49	C Computer
3-10-622-00-2110-0610-000-3120-00			DIR STUDENT SERVICES CAREER TEC SU	703.49	
00255037	030306	73258	Office Supplies for ESS Office -- Inv	232.27	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	94.60	
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	137.67	
00255034	026174	73016	BCES Ingrid Kinder supplies order	180.93	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	180.93	
00255035	027622	73015	BCES office supplies inv.027622 and i	23.79	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	23.79	
00255041	028671	73015	BCES office supplies inv.027622 and i	100.46	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	100.46	
00255042	026626	73014	BCES office supplies inv026306 & inv	34.66	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	34.66	
00255043	027401	73014	BCES office supplies inv026306 & inv	9.14	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	9.14	
00255036	026306	73014	BCES office supplies inv026306 & inv	50.55	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	50.55	
00255037	030306	73258	Copier Paper - Invoice 030306	159.60	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	65.00	
3-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	94.60	
Total Check:				5,676.47	
6000254098	06/27/13	120855	SNOW MOUNTAIN RANCH		
00255045	353817	73196	rooms for ski team	999.00	C Computer
3-10-310-00-1810-0580-000-0000-20			BMHS POST SEASON QUALIFYING WINTER	999.00	
Total Check:				999.00	
6000254099	06/27/13	244708	MARY STECKLEIN		
00255000	SERVICES	73091	CONSULTING SERVICES FOR BMHS 5/13/201	900.00	C Computer
3-10-622-00-2110-0900-000-3120-00			STUDENT SERVICES CAREER TECH	900.00	
00255001	2013 MILEAGE	73091	MILEAGE	177.50	C Computer
3-10-622-00-2110-0900-000-3120-00			STUDENT SERVICES CAREER TECH	177.50	
Total Check:				1,077.50	
6000254100	06/27/13	259462	ROBIN SMART		
00255026	06272013_94	68950	BLANKET PURCHASE ORDER FOR CONTRACT S	3,000.00	C Computer
3-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	3,000.00	
Total Check:				3,000.00	
6000254101	06/27/13	174467	SUMMIT MIDDLE SCHOOL		
00255047	SMASHBURGER	73088	Athletic Directors Lunch at Smashburg	8.28	C Computer
3-74-210-00-1900-0890-000-0000-70			EVMS ACT PEAKS LEAGUE	8.28	
00255047	SMASHBURGER	73088	Athletic Directors Lunch at Smashburg	62.56	C Computer
3-74-210-00-1900-0890-000-0000-70			EVMS ACT PEAKS LEAGUE	62.56	
Total Check:				70.84	
6000254102	06/27/13	11525	SOCIAL STUDIES SCHOOL SERVICE		
00255046	318661	72824	see attached	584.72	C Computer
3-10-310-00-0810-0610-000-0000-00			BMHS HEALTH ED SUPPLIES	584.72	
Total Check:				584.72	
6000254103	06/27/13	193275	SCHOLASTIC BOOK FAIRS		
00255044	B3101334FR	72966	BOOK FAIR	869.20	C Computer
3-74-501-00-1900-0890-000-0000-13			HPS ACT. LMC	869.20	
Total Check:				869.20	

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					
6000254104	06/27/13	3522	HOLY CROSS ENERGY		
00255066	215006501		EAGLE VALLEY HIGH	9,213.60	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	9,213.60	
00255065	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	
			Total Check:	9,233.77	
6000254105	06/27/13	3522	HOLY CROSS ENERGY		
00255070	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	51.65	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	51.65	
00255069	503169800		0641 VALLEY RD-FOOTBALL	608.15	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	608.15	
00255071	500919001		GYPSUM CREEK MIDDLE	4,571.55	C Computer
3-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,571.55	
00255068	213513600		GYPSUM ELEMENTARY	2,767.64	C Computer
3-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	2,767.64	
00255067	500917801		RED HILL ELEMENTARY	2,824.94	C Computer
3-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	2,824.94	
			Total Check:	10,823.93	

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					
6000254106	06/27/13	136255	CENTURYLINK		
00255055	408010404		BCES F35-184-9806	840.00	C Computer
	3-10-120-00-2620-0534-000-0000-00		BCES WAN/LAN COMMUNICATION	840.00	
00255055	408010404		BMHS LONG DISTANCE	24.32	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	24.32	
00255055	408010404		DO LONG DISTANCE	133.97	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	133.97	
00255055	408010404		EES LONG DISTANCE	7.02	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	7.02	
00255055	408010404		EVES LONG DISTANCE	4.72	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	4.72	
00255055	408010404		EVHS LONG DISTANCE	26.46	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	26.46	
00255055	408010404		EVMS LONG DISTANCE	20.70	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	20.70	
00255055	408010404		EARLY CHILDHOOD LONG DISTANCE	33.56	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	33.56	
00255053	408010404		GCMS LONG DISTANCE	11.52	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	11.52	
00255053	408010404		GES LONG DISTANCE	11.59	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	11.59	
00255055	408010404		MAINTENANCE LONG DISTANCE	7.13	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	7.13	
00255055	408010404		RCHS LONG DISTANCE	.72	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	.72	
00255055	408010404		RHES LONG DISTANCE	9.22	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	9.22	
00255055	408010404		RSES LONG DISTANCE	2.24	C Computer
	3-10-140-00-2620-0531-000-0000-00		RSES TELEPHONE	2.24	
00255055	408010404		TRANSPORTATION LONG DISTANCE	7.44	C Computer
	3-25-720-00-2710-0531-000-0000-00		TRANSPORTATION TELEPHONE	7.44	
00255055	408010404		HPS LONG DISTANCE	11.95	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	11.95	
00255055	408010404		JCES LONG DISTANCE	23.00	C Computer
	3-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	23.00	
00255055	408010404		DO 970-328-0247	952.39	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	952.39	
00255055	408010404		EVES 970-328-1730	37.49	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	37.49	
00255055	408010404		EVMS 970-328-1731	37.49	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	37.49	
00255055	408010404		DO 970-328-4800	1,028.99	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,028.99	
00255055	408010404		NDO 970-328-4971	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00255055	408010404		NDO 970-328-4972	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00255055	408010404		NDO 970-328-4973	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00255055	408010404		NDO 970-328-4974	37.49	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	37.49	
00255055	408010404		DO 970-328-5103	982.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	982.00	
00255055	408010404		RTELC 970-524-1370	45.31	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	45.31	
00255055	408010404		RTELC 970-524-9868	37.49	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	37.49	
00255055	408010404		RCHS 970-569-3484	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00255055	408010404		RCHS 970-569-3485	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00255055	408010404		RCHS 970-569-3536	37.49	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	37.49	
00255055	408010404		970-748-4632	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	

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					
6000254106	06/27/13	136255	CENTURYLINK		
00255055	408010404		EBB 970-748-5021	2.99	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	2.99	
00255055	408010404		970-748-9541	2.99	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	2.99	
00255055	408010404		NBMH 970-926-3145	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00255055	408010404		NBMH 970-926-3146	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00255055	408010404		NBMH 970-926-3147	37.49	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	37.49	
00255055	408010404		JCES 970-926-4517	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00255055	408010404		JCES 970-926-4518	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00255055	408010404		JCES 970-926-4519	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00255055	408010404		JCES 970-926-4520	37.49	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	37.49	
00255055	408010404		DO CTL100205762	4,760.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	4,760.00	
00255055	408010404		DO F35-184-9506	1,805.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	1,805.00	
00255055	408010404		RHES/GCMS F35-184-9621	1,010.00	C Computer
	3-10-180-00-2620-0534-000-0000-00		RHES WAN/LAN COMMUNICATION	1,010.00	
00255055	408010404		EVHS/GES F35-184-9675	1,010.00	C Computer
	3-10-320-00-2620-0534-000-0000-00		EVHS WAN/LAN COMMUNICATION	1,010.00	
00255055	408010404		BCMS F35-184-9718	700.00	C Computer
	3-10-230-00-2620-0534-000-0000-00		BCMS WAN/LAN COMMUNICATION	700.00	
00255055	408010404		EES F35-184-9784	840.00	C Computer
	3-10-170-00-2620-0534-000-0000-00		EES WAN/LAN COMMUNICATION	840.00	
00255055	408010404		RSES F35-184-9833	500.00	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	500.00	
00255055	408010404		AES F35-184-9870	500.00	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	500.00	
00255055	408010404		HPS F35-184-9898	840.00	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	840.00	
00255055	408010404		AES METRO CONNECTION (33%)	933.33	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	933.33	
00255055	408010404		RSES METRO CONNECTION (33%)	933.33	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	933.33	
00255055	408010404		HPS METRO CONNECTION (33%)	933.34	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	933.34	
00255055	408010404		JCES F70-132-4980	840.00	C Computer
	3-10-190-00-2620-0534-000-0000-00		JCES WAN/LAN COMMUNICATION	840.00	
00255055	408010404		DO F70-140-4474	840.00	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	840.00	
00255055	408010404		GES F76-448-3619	840.00	C Computer
	3-10-160-00-2620-0534-000-0000-00		GES WAN/LAN	840.00	
00255055	408010404		NBMH F76-471-2715	1,010.00	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	1,010.00	
00255055	408010404		RCHS F76-488-0532	715.00	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	715.00	
00255055	408010404		EAGLECOUNTY1371	66.89	C Computer
	3-10-106-00-2620-0531-000-0000-00		RED TABLE ELC TELEPHONE	66.89	
00255055	408010404		FEES & SURCHARGES	2,012.29	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	2,012.29	
00255055	408010404		AES LONG DISTANCE	8.56	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	8.56	
00255055	408010404		BCES LONG DISTANCE	9.40	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	9.40	
00255055	408010404		BCMS LONG DISTANCE	14.07	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	14.07	
00255055	408010404		AES HEALTH LONG DISTANCE	3.61	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	3.61	

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					
6000254106	06/27/13	136255	CENTURYLINK		
			Total Check:	25,955.37	
6000254107	06/27/13	93335	CLERK OF THE EAGLE COMBINED COURTS		
00255056	2013R38		ISABELLE HOLLANDSWORTH	70.50	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	70.50	
			Total Check:	70.50	
6000254108	06/27/13	124281	COLORADO DEPARTMENT OF REVENUE		
00255057	#23539633		ISABELLE HOLLANDSWORTH XX-0035	100.00	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	100.00	
			Total Check:	100.00	
6000254109	06/27/13	265241	MICHIGAN STATE DISBURSEMENT UNIT		
00255088	FSR#912874562		CURT FISCHER	760.50	C Computer
3-10-800-00-0000-7471-000-0000-61			PAYABLE-FAMILY SUPPORT REGISTRY	760.50	
			Total Check:	760.50	
6000254110	06/27/13	246034	NCO FINANCIAL SYSTEMS, INC.		
00255091	176-60-0843		JOSHUA WOLF	79.11	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	79.11	
			Total Check:	79.11	

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					
6000254111	06/27/13	136255	CENTURYLINK		
00255054	300904703		970-328-1024 DO #2 FIRE, FAX	36.42	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	36.42	
00255054	300904703		970-524-7393 GCMS #2 FIRE, FAX	36.42	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	36.42	
00255054	300904703		970-328-6976 RCHS-CMC	28.69	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	28.69	
00255054	300904703		970-328-6430 EVMS #2 FIRE, FAX	36.42	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	36.42	
00255054	300904703		FEES & SURCHARGES	77.47	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	77.47	
00255054	300904703		F70-132-5069 948 CHAMBERS	700.00	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	700.00	
00255054	300904703		970-926-5650 EES #1 FIRE	34.50	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	34.50	
00255054	300904703		970-926-4137 BCMS #1 FIRE, FAX	36.42	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	36.42	
00255054	300904703		970-926-4136 BCMS #2 FIRE	34.50	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	34.50	
00255054	300904703		970-926-4130 BCMS #1 911	34.50	C Computer
	3-10-230-00-2620-0531-000-0000-00		BCMS TELEPHONE	34.50	
00255054	300904703		970-926-2911 EES #2 FIRE, FAX	36.42	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	36.42	
00255054	300904703		970-926-2522 EES #1 911	34.50	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	34.50	
00255054	300904703		970-524-9758 EVHS	34.50	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	34.50	
00255054	300904703		970-524-8321 GES #2 FIRE	34.50	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	34.50	
00255054	300904703		970-524-8018 RHES #1 911	34.50	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	34.50	
00255054	300904703		970-524-7511 EVHS	34.50	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	34.50	
00255054	300904703		970-524-7402 GCMS #1 911	34.50	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	34.50	
00255054	300904703		970-524-7374 RHES #2 FIRE, FAX	36.42	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	36.42	
00255054	300904703		970-328-1336 BUILDINGS & GROUNDS FAX	36.42	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	36.42	
00255054	300904703		970-328-2304 EVE #1 911	34.50	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	34.50	
00255054	300904703		970-328-4011 BCES #2 FIRE, FAX, BURGL	36.42	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	36.42	
00255054	300904703		970-328-4031 BCES #1 FIRE	34.50	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	34.50	
00255054	300904703		970-328-5254 EVES #1 FIRE	34.50	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	34.50	
00255054	300904703		970-328-5665 EVES #2 FIRE, FAX	36.42	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	36.42	
00255054	300904703		970-328-6013 DO #1 FIRE, FAX BACKUP	34.50	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	34.50	
00255054	300904703		970-328-6225 EVMS #1 911	34.50	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	34.50	
00255054	300904703		970-328-6261 EVMS #1 FIRE	34.50	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	34.50	
00255054	300904703		970-328-6323 DO #1 911	34.50	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	34.50	
00255054	300904703		970-328-9641 BCES #1 911	34.50	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	34.50	
00255054	300904703		970-524-5607 EVHS	34.50	C Computer
	3-10-610-00-2620-0531-000-0000-00		DO TELEPHONE	34.50	
00255054	300904703		970-524-7054 GES #1 FIRE, FAX	36.42	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	36.42	
00255054	300904703		970-524-7295 GES #1 911	34.50	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	34.50	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254111	06/27/13	136255	CENTURYLINK		
00255054	300904703		970-7326 RHES #1 FIRE	34.50	C Computer
	3-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	34.50	
00255054	300904703		970-524-7357 GCMS #1 FIRE	34.50	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	34.50	
Total Check:				1,894.86	
6000254112	06/27/13	199419	PAM ROSS		
00255092	9396		LUNCH FOR 1-5/23/13	2.59	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	2.59	
00255092	9396		LUNCH FOR 1-5/23/13	14.73	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	14.73	
Total Check:				17.32	
6000254113	06/27/13	112402	JADE BRINK		
00255074	9430		DINNER FOR 1-6/7/13	1.49	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	1.49	
00255074	9430		DINNER FOR 1-6/7/13	5.99	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	5.99	
Total Check:				7.48	
6000254114	06/27/13	42781	VICKIE FORAL		
00255152	9416		LUNCH FOR 1-5/21/13	4.79	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	4.79	
00255152	9416		BREAKFAST FOR 1-5/23/13	4.50	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	4.50	
00255152	9416		LUNCH FOR 1-5/21/13	.99	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	.99	
00255152	9416		DINNER FOR 1-5/21/13	7.89	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	7.89	
00255152	9416		BREAKFAST FOR 1-5/22/13	8.12	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	8.12	
00255152	9416		DINNER FOR 1-5/22/13	15.25	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	15.25	
00255152	9416		BREAKFAST FOR 1-5/23/13	9.22	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.22	
Total Check:				50.76	
6000254115	06/27/13	198714	JACKIE POTTER		
00255072	9396		LUNCH FOR 1-5/23/13	14.98	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	14.98	
Total Check:				14.98	
6000254116	06/27/13	251771	JOHN WIDERMAN		
00255077	9396		LUNCH FOR 1-5/23/13	13.35	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	13.35	
Total Check:				13.35	
6000254117	06/27/13	126993	LLOYDA MALLOW		
00255084	9428		LUNCH FOR 1-6/4/13	6.49	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.49	
00255083	9427		LUNCH FOR 1-6/6/13	6.19	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.19	
Total Check:				12.68	
6000254118	06/27/13	46256	EILEEN LISTER		
00255059	9423		LUNCH FOR 1-5/28/13	10.50	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.50	
00255061	9396		LUNCH FOR 1-5/23/13	7.98	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	7.98	
Total Check:				18.48	
6000254119	06/27/13	198714	JACKIE POTTER		
00255073	9422		LUNCH FOR 1-5/29/13	12.87	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.87	
Total Check:				12.87	

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					
6000254120	06/27/13	46256	EILEEN LISTER		
00255060	9422		LUNCH FOR 1-5/29/13	8.38	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.38	
			Total Check:	8.38	
6000254121	06/27/13	218898	LINDEN BLOSE		
00255082	9421		LUNCH FOR 1-5/29/13	10.00	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.00	
			Total Check:	10.00	
6000254122	06/27/13	248878	JEAN HOOVER		
00255075	9421		LUNCH FOR 1-5/29/13	12.90	C Computer
3-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.90	
			Total Check:	12.90	
6000254123	06/27/13	224561	JORGE DOMINGUEZ		
00255078	2013 MILEAGE		MILEAGE THROUGH 6/19/13	101.70	C Computer
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	101.70	
			Total Check:	101.70	
6000254124	06/27/13	88846	MICHAEL GASS		
00255087	2013 MILEAGE		MILEAGE THROUGH 6/24/13	488.73	C Computer
3-10-622-00-2110-0583-000-0000-00			DIR STUDENT SERVICES IN DISTRICT M	488.73	
			Total Check:	488.73	
6000254125	06/27/13	259306	ALLISON ARNOLD		
00255050	DOMAIN REGISTRY		DOMAIN RENEWAL	60.00	C Computer
3-10-210-00-0020-0610-000-0000-23			EVMS 6TH GRADE	60.00	
			Total Check:	60.00	
6000254126	06/27/13	246689	TAMMI WIEMER		
00255126	COPY PLUS		COLOR COPIES	127.50	C Computer
3-74-210-00-1900-0890-000-0000-23			EVMS ACT. 8TH GRADE SCIENCE	127.50	
			Total Check:	127.50	
6000254127	06/27/13	8443	NANCY GAMBLE		
00255090	PAZZO'S		PIZZA	35.85	C Computer
3-74-210-00-1900-0890-000-0000-29			EVMS ACT. YEARBOOK	35.85	
			Total Check:	35.85	
6000254128	06/27/13	256366	MARJORIE GOHL		
00255086	TASKSTREAM.COM		REGISTRATION	49.00	C Computer
3-10-210-00-0020-0610-000-0000-29			EVMS 8TH GRADE	49.00	
			Total Check:	49.00	
6000254129	06/27/13	184624	THOMAS DODGE		
00255131	COSTCO		BBQ SUPPLIES	133.24	C Computer
3-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	133.24	
00255131	COSTCO		GIFT CARD	175.00	C Computer
3-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	175.00	
			Total Check:	308.24	
6000254130	06/27/13	249505	LARK MASTEN		
00255081	2013 MILEAGE		MILEAGE THROUGH 6/7/13	138.99	C Computer
3-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAV	138.99	
00255080	EINSTEIN BROS		LUNCH FOR 1-6/7/13	6.84	C Computer
3-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAV	6.84	
			Total Check:	145.83	
6000254131	06/27/13	214574	TIRZA TARANGO		
00255133	PETTY CASH		CORKY'S	9.00	C Computer
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	9.00	
			Total Check:	9.00	
6000254132	06/27/13	192791	HEATHER EBERTS		
00255062	2013 MILEAGE		MILEAGE THROUGH 6/6/13	806.82	C Computer
3-10-621-00-2211-0583-000-0000-00			DIR OF ELEM ED IN-DISTRICT MILEAGE	806.82	
			Total Check:	806.82	

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					
6000254133	06/27/13	171549	JENNIFER ERICKSON		
00255076	2013 MILEAGE		MILEAGE THROUGH 5/31/13	159.90	C Computer
3-10-625-00-1700-0610-000-3130-00			BEHAVIOR SPECIALIST SUPPLIES	159.90	
			Total Check:	159.90	
6000254134	06/27/13	201936	TRACI WODLINGER		
00255134	2013 MILEAGE		MILEAGE THROUGH 5/29/13	13.00	C Computer
3-10-620-00-2213-0580-000-0000-00			PROF DEV WKSH/CONF/TRAVEL	13.00	
			Total Check:	13.00	
6000254135	06/27/13	264792	THOMAS LAFRAMBOISE		
00255132			\$50/MO REIMBURSED BY SWAP GRANT	500.00	C Computer
3-22-625-00-2190-0531-000-5126-00			SWAP GRANT TELEPHONE	500.00	
			Total Check:	500.00	
6000254136	06/27/13	256781	ALL MOUNTAIN TECHNOLOGIES		
00255049	ATMQ002967	73223	BACKUP AND ALWAYS ON SERVICE	5,074.75	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	5,074.75	
			Total Check:	5,074.75	
6000254137	06/27/13	240389	ACADEMY SPORTS TURF, LLC		
00255048	37074	73038	PERFORM MAINT @ EVHS USING THE VERTIT	1,500.00	C Computer
3-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	1,500.00	
			Total Check:	1,500.00	
6000254138	06/27/13	4831	ANDERSON'S SCHOOL EVENTS		
00255051	5814139	73100	GLIT PIN, ACAD EXCEL	20.70	C Computer
3-74-210-00-1900-0890-000-0000-02			EVMS ACT. ALL SCHOOL	20.70	
			Total Check:	20.70	
6000254139	06/27/13	161381	APPLE COMPUTER, INC.		
00255052	4241822971	72800	POWER CORD FOR MARLYN FARRIS AT HPS	79.00	C Computer
3-10-501-00-0018-0430-000-0000-00			HPS EQUIP REPAIR	79.00	
			Total Check:	79.00	
6000254140	06/27/13	183342	HILL AEVIUM		
00255063	55628	73244	WAYFINDER WEBSITE DESING AND DEVELOPM	1,127.75	C Computer
3-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	1,127.75	
			Total Check:	1,127.75	
6000254141	06/27/13	250228	SKYLINE MECHANICAL, INC.		
00255114	19128	73266	3/4" REFRIGERATION PIPE INSULATION	25.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	21.66	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	3.34	
00255115	19183	73266	SVC TICKET# 2642-Q A/V RM COOLING UNI	81.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	70.17	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	10.83	
00255114	19128	73266	SVC TICKET# 2553-Q INSTALLATION OF PI	81.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	70.17	
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	10.83	
			Total Check:	187.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254142	06/27/13	5975	SCHOOL SPECIALTY SUPPLY		
00255097	208110436126	72900		81.91	C Computer
	3-74-190-00-1900-0890-000-0000-10	JCES ACT. PTA		81.91	
00255098	208110207000	73107	CONSTRUCTION PAPER WHITE	4.16	C Computer
	3-10-110-00-0010-0610-000-0000-02	EVE ELWOOD		4.16	
00255098	208110207000	73107	CONSTRUCTION PAPER RED	3.67	C Computer
	3-10-110-00-0010-0610-000-0000-02	EVE ELWOOD		3.67	
00255100	208110315604	72587	CONSTRUCTION PAPER WHITE	12.51	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		12.51	
00255100	208110315604	72587	PAPER CHART	26.85	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		26.85	
00255100	208110315604	72587	TAGBOARD WHITE	24.74	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		24.74	
00255100	208110315604	72587	INDEX CARD 3X5	5.90	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		5.90	
00255100	208110315604	72587	RING BOOK	11.08	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		11.08	
00255100	208110315604	72587	PUSH PIN CLEAR	2.20	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		2.20	
00255100	208110315604	72587	FASTNERS	1.68	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		1.68	
00255100	208110315604	72587	STAPLER	21.32	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		21.32	
00255100	208110315604	72587	ERASER DRY ERASE	.38	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		.38	
00255100	208110315604	72587	STAPLE REMOVER	6.62	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		6.62	
00255100	208110315604	72587	HANGING FOLDER	9.96	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		9.96	
00255100	208110315604	72587	FILE FOLDER	8.52	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		8.52	
00255100	208110315604	72587	CORRECTION TAPE	9.36	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		9.36	
00255100	208110315604	72587	WIGGLE EYES	4.59	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		4.59	
00255100	208110315604	72587	WIKKI STIX	5.54	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		5.54	
00255100	208110315604	72587	BOOK YEAR ROUND POETRY	13.43	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		13.43	
00255100	208110315604	72587	BOOK SIGHT WORDS LEVEL 1	16.20	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		16.20	
00255100	208110315604	72587	GEOSOLIDS MINI SET	12.79	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		12.79	
00255100	208110315604	72587	MAGNIFIER SET	6.80	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		6.80	
00255100	208110315604	72587	PENCIL 100TH DAY	13.80	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		13.80	
00255100	208110315604	72587	CONSTRUCTION PAPER BLACK	8.34	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		8.34	
00255100	208110315604	72587	CONSTRUCTION PAPER ORANGE	8.34	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		8.34	
00255093	208110315604	72587	CONSTRUCTION PAPER BROWN	8.34	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		8.34	
00255093	208110315604	72587	TIMER	10.74	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		10.74	
00255093	208110315604	72587	POM PONS RAINBOW	3.15	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		3.15	
00255093	208110315604	72587	STAMPS LOWERCASE ALPHABET	13.22	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		13.22	
00255093	208110315604	72587	ALPHABET TRADITIONAL NAMEPLATES	5.96	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		5.96	
00255093	208110315604	72587	PAIN GREEN TEMPERA	2.98	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		2.98	
00255093	208110315604	72587	BOOK LESSON PLANS	8.00	C Computer
	3-10-110-00-0010-0610-000-0000-03	EVE GARDNER		8.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000254142	06/27/13	5975	SCHOOL SPECIALTY SUPPLY		
00255094	208110362144	72587	BOOK SIGHT WORD	8.52	C Computer
3-10-110-00-0010-0610-000-0000-03			EVE GARDNER	8.52	
00255095	208110457154	72587	BIRTHDAY CROWNS	9.38	C Computer
3-10-110-00-0010-0610-000-0000-03			EVE GARDNER	9.38	
00255096	208109687188	73147	Pencil Sharpeners	50.26	C Computer
3-10-160-00-0010-0610-000-0000-07			GES BORDEN/2	50.26	
00255099	208110462491	72759	NYSTROM ATLAS	367.15	C Computer
3-10-110-00-0010-0610-000-0000-05			EVE FORSYTH	367.15	
00255100	208110315604	72587	PAPER	16.00	C Computer
3-10-110-00-0010-0610-000-0000-03			EVE GARDNER	16.00	
00255100	208110315604	72587	PAPER STORYBOOK	27.06	C Computer
3-10-110-00-0010-0610-000-0000-03			EVE GARDNER	27.06	
00255100	208110315604	72587	MAGNETIC STRIP	5.10	C Computer
3-10-110-00-0010-0610-000-0000-03			EVE GARDNER	5.10	
00255100	208110315604	72587	INVISIBLE TAPE	12.79	C Computer
3-10-110-00-0010-0610-000-0000-03			EVE GARDNER	12.79	
Total Check:				869.34	
6000254143	06/27/13	267589	SOCCERPRO.COM		
00255119	224666	72938	Soccer nets	539.99	C Computer
3-10-320-00-1800-0610-000-0000-14			EVHS BOYS SOCCER SUPPLIES	270.00	
3-10-320-00-1800-0610-000-0000-33			EVHS GIRLS SOCCER SUPPLIES	269.99	
Total Check:				539.99	
6000254144	06/27/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00255104	83923379	69060	BLANKET PO FOR MILK- AES	-34.50	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	-34.50	
00255105	84310836	69076	BLANKET PO FOR MILK- BCMS	-22.53	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	-22.53	
00255103	84310837	69080	BLANKET PO FOR MILK- BMHS	-30.96	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	-30.96	
00255106	83481278	69071	BLANKET PO FOR FOOD- JCES	6.61	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	6.61	
00255102	84310834	69060	BLANKET PO FOR MILK- AES	-73.52	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	-73.52	
00255112	83481275	69060	BLANKET PO FOR MILK- AES	23.00	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	23.00	
00255113	83481276	69060	BLANKET PO FOR MILK- AES	69.00	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	69.00	
00255111	83092005	69071	BLANKET PO FOR FOOD- JCES	9.91	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	9.91	
00255110	83923380	69070	BLANKET PO FOR MILK- JCES	11.50	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	11.50	
00255107	84310835	69070	BLANKET PO FOR MILK- JCES	-6.61	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	-6.61	
00255108	83092006	69070	BLANKET PO FOR MILK- JCES	34.50	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	34.50	
00255109	83481277	69070	BLANKET PO FOR MILK- JCES	34.50	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	34.50	
Total Check:				20.90	
6000254145	06/27/13	3670	SIGN DESIGN & GRAPHICS, LLC		
00255101	32485	73183	banners for baseball field other paid	684.00	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	684.00	
Total Check:				684.00	
6000254146	06/27/13	263117	SLICK ROCK CAMPUS SUPPLY		
00255118	112	73176	graduation programs	235.00	C Computer
3-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	235.00	
00255117	87	73176	honor cords	227.50	C Computer
3-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	227.50	
00255116	122	73176	graduation programs	115.00	C Computer
3-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	115.00	
Total Check:				577.50	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254147	06/27/13	168564	MOUNTAIN MESA SPORTS, INC.		
00255089	ABD003484AX07	73254	Senior Football shirts	409.93	C Computer
3-10-210-00-1800-0610-000-0000-00			EVHS ACT. FOOTBALL CLUB	409.93	
Total Check:				409.93	
6000254148 06/27/13 49964 SPORT SUPPLY GROUP, INC.					
00255123	95318279	73099	PRO PLUS REV SHORT YTH-BK/WH YL	98.30	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	98.30	
00255123	95318279	73099	PRO PLUS REV SHORT YTH-BK/WH YM	393.20	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	393.20	
00255123	95318279	73099	PRO PLUS REV SHORT YTH-BK/WH YS	98.30	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	98.30	
00255123	95318279	73099	PRO PLUS REV JERS YTH-BK/WH YL	105.00	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	105.00	
00255125	95318279	73099	PRO PLUS REV JERS YTH-BK/WH YM	420.00	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	420.00	
00255125	95318279	73099	PRO PLUS REV JERS YTH-BK/WH YS	105.00	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	105.00	
00255122	95324599	73092	INTER. VINYL DIP KNEE PAD 7.5"	6.14	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	6.14	
00255124	95318282	73097	PRO PLUS REV JERS YTH-BK/WH YL	105.00	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	105.00	
00255121	95318282	73097	PRO PLUS REV JERS YTH -BK/WH YM	420.00	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	420.00	
00255121	95318282	73097	PRO PLUS REV JERS YTH-BK/WH YS	105.00	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	105.00	
00255120	95324599	73092	BSN TEAM TAPE BY MUELLER (32 ROLLS /C)	50.99	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	50.99	
00255122	95324599	73092	AIR STANDARD II HELMET - BLK MD/GREY	139.38	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	139.38	
00255122	95324599	73092	AIR STANDARD II HELMET - BLK SM/ GREY	139.38	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	139.38	
00255122	95324599	73092	SP16 BULLDOG SHOULDER PAD MD	65.58	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	65.58	
00255122	95324599	73092	TRIPLE GAME PLAN WRIST COACH - YOUTH	13.76	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	13.76	
00255122	95324599	73092	FOOTBALL BELT 1" BLACK	26.52	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	26.52	
00255122	95324599	73092	DA SLOTTED FB PANT - BK/SM	206.52	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	206.52	
00255122	95324599	73092	BLACK MOUTHGUARD W/ STRAP 25 PAC	52.44	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	52.44	
00255122	95324599	73092	TEAR-LIGHT TAPE 3" X 5 YD 16 ROLLS	67.99	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	67.99	
00255122	95324599	73092	INSTANT KOLD PAK 6" X 9" 16 PACK	40.78	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	40.78	
00255122	95324599	73092	AIR STADARD II HELMET- BLK XS/ GRAY R	278.76	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	278.76	
00255122	95324599	73092	CHINSTRAP 4 PT HI HOOK UP HARD SHELL	275.28	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	275.28	
00255122	95324599	73092	UNIVERSAL JAW PAD 1" DOZEM PAIR	56.57	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	56.57	
00255122	95324599	73092	2 MAN YOUTH SLED - PRO PAD - ROYAL	1,065.99	C Computer
3-10-210-00-1800-0610-000-0000-00			EVMS ATHLETIC SUPPLIES	1,065.99	
Total Check:				4,335.88	

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					
6000254149	06/27/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00255135	51086401	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	299.48	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	299.48	
00255140	5109782	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	664.32	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	664.32	
00255141	5109844	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	311.98	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	311.98	
00255137	5110014	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	236.45	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	236.45	
00255138	51093701	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	368.28	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	368.28	
00255142	51093322	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	141.47	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	141.47	
00255136	51091932	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	445.86	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	445.86	
00255139	51509972	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	385.86	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	385.86	
Total Check:				2,853.70	
6000254150	06/27/13	122246	THERAPRO, INC.		
00255130	IN384309	72990	OT Team Assessment items -- grips, pa	421.81	C Computer
3-10-625-00-1770-0610-000-3130-00			OT SUPPLIES	421.81	
Total Check:				421.81	
6000254151	06/27/13	253731	LYNN TRUDEAU		
00255085	06272013_85	73155	LUNCH REFUND- DYLAN	31.25	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	31.25	
Total Check:				31.25	
6000254152	06/27/13	77593	TEACHER'S DISCOVERY		
00255128	5950	72797	Barrons AP	584.64	C Computer
3-10-320-00-0600-0610-000-0000-00			EVHS FOREIGN LANG SUPPLIES	584.64	
Total Check:				584.64	
6000254153	06/27/13	267040	DONNA MARIE TRUJILLO LOVATO		
00255058	MAY2013	73234	Academic Services for PSS at The Vail	600.00	C Computer
3-10-625-00-1700-0564-000-0000-00			ESS PRIVATE SCHOOL SERVICES	600.00	
Total Check:				600.00	
6000254154	06/27/13	6807	UNITED STATES WELDING, INC.		
00255143	5062400	68832	BLANKET PO FOR CYLINDER RENTAL	133.72	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	133.72	
Total Check:				133.72	
6000254155	06/27/13	192562	US FOODSERVICE, INC.		
00255145	4822790	73238	Immersion mixer -1	499.19	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	499.19	
Total Check:				499.19	
6000254156	06/27/13	156469	US BANK		
00255144	3422277	73190	ADMIN FEES	1,750.00	C Computer
3-31-800-00-5100-0314-000-0000-00			PAYING AGENT FEES	1,750.00	
Total Check:				1,750.00	
6000254157	06/27/13	267856	TAMRA UNDERWOOD		
00255127	06272013_91	73248	camera deposit refund	150.00	C Computer
3-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	150.00	
Total Check:				150.00	
6000254158	06/27/13	258776	VAIL VALLEY ACE HARDWARE		
00255148	62911	73123	SUPPLIES FOR D. CURTIS TRUCK	62.19	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	62.19	
00255147	063221	73123	MISC. VARIETY OF FASTENERS - TRUCK ST	38.39	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	38.39	
Total Check:				100.58	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000254159	06/27/13	259527	VAIL VALLEY BUSINESS ANGEL		
00255149	54	73133	ADMINISTRATIVE SERVICES FOR CURRICULUM	781.25	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	781.25	
00255150	55	73247	Curriculum Services	1,393.75	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,393.75	
Total Check:				2,175.00	
6000254160	06/27/13	123501	VAIL VALLEY COMMUNITY TELEVISION		
00255151	807	69311	Blanket PO for Taping BOE Meetings	500.00	C Computer
3-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	500.00	
Total Check:				500.00	
6000254161	06/27/13	145408	VAIL HONEYWAGON		
00255146	21081	73178	2 porta potty	194.00	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	194.00	
00255146	21081	73178	fuel surcharge	7.64	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	7.64	
Total Check:				201.64	
6000254162	06/27/13	54143	WYLACO, INC.		
00255159	220228	72726	MISC. GROUNDS SUPPLIES - 2012-2013	248.20	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	248.20	
00255160	220171	73268	DEERSKIN LEATHER GLOVE	119.00	C Computer
3-10-710-00-2630-0610-000-0000-00			MAINT GROUNDS SUPPLIES	119.00	
Total Check:				367.20	
6000254163	06/27/13	3522	HOLY CROSS ENERGY		
00255064	500949301		BRUSH CREEK ELEMENTARY	2,572.24	C Computer
3-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,572.24	
Total Check:				2,572.24	
6000254164	06/27/13	253839	WAKEFIELD & ASSOCIATES, INC.		
00255153	CASE #2012C9003		JOSHUA WOLF	52.74	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	52.74	
Total Check:				52.74	
6000254165	06/27/13	2476	WALKING MOUNTAINS		
00255154	885	73146	GES 1st grade: Astonishing Animals	870.00	C Computer
3-10-160-00-0010-0851-000-0000-00			GES FIELD TRIPS	870.00	
00255155	888	73087	Geomorphology; 6th Grade May 21-17, 2019	2,675.00	C Computer
3-74-210-00-1900-0890-000-0000-10			EVMS ACT. 2019- 6TH GRADE	2,675.00	
00255155	888	73087	Xcel Energy Scholarship	-2,000.00	C Computer
3-74-210-00-1900-0890-000-0000-10			EVMS ACT. 2019- 6TH GRADE	-2,000.00	
Total Check:				1,545.00	
6000254166	06/27/13	240109	WARE & GASPARIAN		
00255156	108042	73168	INVOICE 108042	18.56	C Computer
3-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT H1B VISA	18.56	
Total Check:				18.56	
6000254167	06/27/13	267716	JUNI WATY		
00255079	06272013_106	73050	REFUND OF KINDERGARTEN DEPOSIT FOR PAID	100.00	C Computer
3-10-800-00-0010-0569-000-0000-00			KINDER TUITION REFUND	100.00	
Total Check:				100.00	
6000254168	06/27/13	159964	WESTERN EAGLE COUNTY METRO. REC. DIST.		
00255157	EAGLEVALLEYHIGH 73018		Rental of rec center for after Prom party	1,500.00	C Computer
3-74-320-00-1900-0890-000-0000-17			EVHS ACT. CLASS 2014	1,500.00	
Total Check:				1,500.00	
6000254169	06/27/13	207233	WIEMER'S HEATING & SHEETMETAL, INC.		
00255158	06272013_103	73122	IGNITERS	200.00	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	200.00	
Total Check:				200.00	
6000254170	06/27/13	179175	THE YOUTH FOUNDATION		
00255129	1248	73186	POWER HOURS SUMMER CAMP	2,650.00	C Computer
3-74-130-00-1900-0890-000-0000-99			AES ACT. ALL SCHOOL	2,650.00	
Total Check:				2,650.00	

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>	
Bank No 60					
6000254171	06/27/13	267805	ZIRMED, INC.		
00255161	108911	73163	EMR BILLING CLEARINGHOUSE SERVICES	1,096.00	C Computer
3-22-130-00-2130-0330-000-1020-00			COLORADO RURAL HEALTH TECH SUPPORT	1,096.00	
Total Check:				1,096.00	
Total Bank:				871,562.21	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				871,562.21	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				871,562.21	
Number of Checks:				587	