

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					
6000251143	02/01/13	95346	FAMILY SUPPORT REGISTRY		
00248595	FSR#05499447		RAYMOND KOSAK	251.50	C Computer
	3-10-800-00-0000-7471-000-0000-61		PAYABLE-FAMILY SUPPORT REGISTRY	251.50	
			Total Check:	251.50	
6000251144	02/01/13	243493	RELIASTAR LIFE INSURANCE COMPANY		
00248651	GROUP #0066684-		LIFE INSURANCE FOR 1/13	3,680.00	C Computer
	3-10-800-00-0000-7471-000-0000-55		PAYABLE- LIFE INSURANCE	3,680.00	
			Total Check:	3,680.00	
6000251145	02/01/13	88072	METROPOLITAN LIFE INSURANCE COMPANY		
00248641	GROUP #0911210		ANNUITIES FOR 1/13	3,814.19	C Computer
	3-10-800-00-0000-7472-000-0000-15		PAYABLE-MET LIFE	3,814.19	
			Total Check:	3,814.19	
6000251146	02/01/13	237809	MG TRUST COMPANY		
00248642	#7285548		403B & 403B ROTH PLAN #4045 TPA#00207	5,681.63	C Computer
	3-10-800-00-0000-7472-000-0000-00		PAYABLE-403B ASP	5,681.63	
			Total Check:	5,681.63	
6000251147	02/01/13	87963	VALIC		
00248667	#0005397640		GROUP 48584	1,039.08	C Computer
	3-10-800-00-0000-7472-000-0000-30		PAYABLE-VALIC	1,039.08	
			Total Check:	1,039.08	
6000251148	02/01/13	224677	THOMAS BARNES		
00248663	1/26/13		BASKETBALL OFFICIAL	160.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	160.00	
			Total Check:	160.00	
6000251149	02/01/13	175668	JERRY CHENEY		
00248616	1/19/13		BASKETBALL OFFICIAL	96.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
00248617	1/22/13		BASKETBALL OFFICIAL	76.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	76.00	
			Total Check:	172.00	
6000251150	02/01/13	158534	DANIEL CHICOINE		
00248578	1/26/13		BASKETBALL OFFICIAL	120.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	120.00	
			Total Check:	120.00	
6000251151	02/01/13	178403	ALAN DILLON		
00248555	1/26/13		BASKETBALL OFFICIAL	160.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	160.00	
			Total Check:	160.00	
6000251152	02/01/13	1059	BRYAN DERBY		
00248577	1/26/13		BASKETBALL OFFICIAL	240.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	240.00	
			Total Check:	240.00	
6000251153	02/01/13	220116	THOMAS DICKEY		
00248664	1/19/13		BASKETBALL OFFICIAL	128.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOY	128.00	
			Total Check:	128.00	
6000251154	02/01/13	255858	MATTHEW DOBROWOLSKI		
00248638	1/24/13		WRESTLING OFFICIAL	42.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000251155	02/01/13	203254	MICHAEL FRATARCANGELI		
00248643	1/19/13		HOCKEY OFFICIAL	56.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
00248644	1/18/13		HOCKEY OFFICIAL	56.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
			Total Check:	112.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251156	02/01/13	1118	RANDY HUNT		
00248650	1/22/13		BASKETBALL OFFICIAL	76.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	76.00	
00248649	1/19/13		BASKETBALL OFFICIAL	138.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	138.00	
Total Check:				214.00	
6000251157	02/01/13	195944	KYLE HOILAND		
00248628	1/19/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
Total Check:				84.00	
6000251158	02/01/13	1117	GEORGE HUDSPETH		
00248600	1/26/13		BASKETBALL OFFICIAL	280.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	280.00	
Total Check:				280.00	
6000251159	02/01/13	4321	STEVEN JARAMILLO		
00248662	1/24/13		WRESTLING OFFICIAL	56.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
00248661	1/22/13		WRESTLING OFFICIAL	146.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	146.00	
Total Check:				202.00	
6000251160	02/01/13	265896	TRAVIS KISTLER		
00248666	1/21/13		HOCKEY OFFICIAL	137.60	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	137.60	
Total Check:				137.60	
6000251161	02/01/13	195251	GEOFFREY PALMER		
00248599	1/18/13		HOCKEY OFFICIAL	85.28	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	85.28	
Total Check:				85.28	
6000251162	02/01/13	265411	GARY PADILLA		
00248596	1/26/13		BASKETBALL OFFICIAL	200.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	200.00	
00248597	1/19/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
00248598	1/22/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				326.00	
6000251163	02/01/13	177512	GLENN PADGETT		
00248603	1/26/13		BASKETBALL OFFICIAL	160.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	160.00	
00248602	1/19/13		BASKETBALL OFFICIAL	100.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	100.00	
00248601	1/22/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				302.00	
6000251164	02/01/13	247693	BRIAN SCHOFIELD		
00248575	1/26/13		BASKETBALL OFFICIAL	200.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	200.00	
00248574	1/19/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
Total Check:				284.00	
6000251165	02/01/13	202835	BRAD THOMPSON		
00248571	1/22/13		BASKETBALL OFFICIAL	108.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	108.00	
Total Check:				108.00	
6000251166	02/01/13	265420	ERIC VON FELDT		
00248594	1/19/13		HOCKEY OFFICIAL	81.60	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	81.60	
Total Check:				81.60	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251167	02/01/13	203599	GREGORY WILLIAMS		
00248604	1/26/13		BASKETBALL OFFICIAL	120.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	120.00	
Total Check:				120.00	
6000251168	02/01/13	247863	BRANDON WALLACE		
00248572	1/26/13		BASKETBALL OFFICIAL	120.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	120.00	
Total Check:				120.00	
6000251169	02/01/13	219606	SHELDON SCOTT ZEVIN		
00248660	1/26/13		BASKETBALL OFFICIAL	160.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	160.00	
Total Check:				160.00	
6000251170	02/01/13	231894	LINDSEY GROSS		
00248632	TOWN OF VAIL		PARKING	25.00	C Computer
3-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	25.00	
00248629	DOLLAR TREE		SUPPLIES	29.00	C Computer
3-10-110-00-0010-0610-000-0000-04			EVE GROSS	29.00	
00248634	TARGET		SUPPLIES	17.00	C Computer
3-10-110-00-0010-0610-000-0000-04			EVE GROSS	17.00	
00248631	LAKESHORE		SUPPLIES	111.86	C Computer
3-10-110-00-0010-0610-000-0000-04			EVE GROSS	111.86	
00248631	LAKESHORE		SUPPLIES	12.37	C Computer
3-10-110-00-0010-0610-000-0000-04			EVE GROSS	12.37	
00248633	DOLLAR TREE		SUPPLIES	24.00	C Computer
3-10-110-00-0010-0610-000-0000-04			EVE GROSS	24.00	
00248630	2013 MILEAGE		MILEAGE THROUGH 1/22/13	35.03	C Computer
3-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	35.03	
Total Check:				254.26	
6000251171	02/01/13	265535	DEBRA BOGLE		
00248581	TOWN OF VAIL		PARKING	.00	CV Computer Void
3-10-110-00-1885-0500-000-0000-98			EVE LEARN TO SKI EXPENSES	15.00	
Total Check:				.00	
6000251172	02/01/13	166952	MARIA SOLEDAD WHITTINGTON		
00248637	WALMART		SUPPLIES	4.00	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	4.00	
00248637	WALMART		SUPPLIES	56.74	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	56.74	
Total Check:				60.74	
6000251173	02/01/13	1592	DEBORAH GREGORY		
00248580	2012 MILEAGE		MILEAGE THROUGH 12/31/12	2.22	C Computer
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	2.22	
00248579	2013 MILEAGE		MILEAGE THROUGH 1/16/13	24.86	C Computer
3-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	24.86	
Total Check:				27.08	
6000251174	02/01/13	261394	JANNA PASSCHIER		
00248611	JB T SHIRTS		HOODIES	26.00	C Computer
3-10-501-00-0018-0610-000-0000-52			HPS AMBASSADORS	26.00	
Total Check:				26.00	
6000251175	02/01/13	184241	JENNIFER MARTINEZ		
00248615	2013 MILEAGE		MILEAGE THROUGH 1/25/13	113.00	C Computer
3-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	113.00	
00248613	2012 MILEAGE		MILEAGE THROUGH 12/31/12	82.14	C Computer
3-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	82.14	
00248612	AMERICAN AIRLIN		BAGGAGE FEE	25.00	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	25.00	
00248614	OFFICE DEPOT		GLUE, FOLDERS	29.91	C Computer
3-10-619-00-0070-0610-000-3150-51			GIFTED ED FLOW THRU SUPPLIES	29.91	
Total Check:				250.05	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251176	02/01/13	184624	THOMAS DODGE		
00248665	CITY MARKET		GIFT CARD	313.95	C Computer
3-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	313.95	
Total Check:				313.95	
6000251177	02/01/13	259217	NATIA LUCK		
00248647	2013 MILEAGE		MILEAGE THROUGH 1/18/13	155.94	C Computer
3-10-626-00-2213-0580-000-3140-00			ELA WKSH/CONF/TRAVEL	155.94	
00248646	NEPAL RESTAURAN		LUNCH FOR 2-1/18/13	24.30	C Computer
3-10-626-00-2213-0580-000-3140-00			ELA WKSH/CONF/TRAVEL	24.30	
Total Check:				180.24	
6000251178	02/01/13	246972	RYAN MCCAY		
00248658	2013 MILEAGE		MILEAGE THROUGH 1/15/13	168.37	C Computer
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	168.37	
00248659	BURGER KING		BREAKFAST FOR 1-1/15/13	6.78	C Computer
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	6.78	
Total Check:				175.15	
6000251179	02/01/13	163597	RON BEARD		
00248657	EBAY		VIDEO CAMERA	400.00	C Computer
3-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES	400.00	
00248656	COSTCO		SNACKS	140.20	C Computer
3-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	140.20	
00248655	SHELL		FUEL	15.00	C Computer
3-10-320-00-1800-0851-000-0000-00			EVHS ATHLETIC TRAVEL	15.00	
Total Check:				555.20	
6000251180	02/01/13	191345	LOUAYNE GATES		
00248636	GYPSUM POST OFF		POSTAGE	18.95	C Computer
3-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	18.95	
Total Check:				18.95	
6000251181	02/01/13	244856	EDWARD BODDY		
00248583	2013 MILEAGE		MILEAGE THROUGH 1/26/13	149.16	C Computer
3-10-320-00-1800-0610-000-0000-37			EVHS BOYS LACROSSE	149.16	
Total Check:				149.16	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251182	02/01/13	197866	ASHLEY WEAVER		
00248559	MOUNTAIN JAVA		FOOD	12.99	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			12.99	
00248560	BLUE MESA		FOOD	11.45	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			11.45	
00248560	BLUE MESA		FOOD	9.69	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			9.69	
00248561	STARS & STRIPES		FOOD	27.89	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			27.89	
00248562	CLYDES		FOOD	586.42	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			586.42	
00248563	GOOD STUFF EATE		FOOD	240.33	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			240.33	
00248564	KC CAFE		FOOD	24.53	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			24.53	
00248565	NEWSEUM CAFE		FOOD	9.63	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			9.63	
00248566	HOLOCAUST MUSEU		FOOD	3.91	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			3.91	
00248566	HOLOCAUST MUSEU		FOOD	9.85	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			9.85	
00248567	OLD EBBITT GRIL		FOOD	404.96	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			404.96	
00248567	OLD EBBITT GRIL		FOOD	237.71	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			237.71	
00248568	PIOLA		FOOD	435.75	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			435.75	
00248569	POTBELLY		FOOD	8.27	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			8.27	
00248569	POTBELLY		FOOD	6.21	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			6.21	
00248570	FANCY FLIER		TRANSPORTATION	360.00	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			360.00	
00248557	AMERICAN AIRLIN		BAGGAGE FEES	275.00	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			275.00	
00248556	WALMART		HANDWARMERS, SNACKS	41.28	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			41.28	
00248557	AMERICAN AIRLIN		BAGGAGE FEES	275.00	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			275.00	
00248558	FANCY FLIER		TRANSPORTATION	360.00	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			360.00	
Total Check:				3,340.87	
6000251183	02/01/13	199419	PAM ROSS		
00248648	8615		LUNCH FOR 1-1/26/13	17.37	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			17.37	
Total Check:				17.37	
6000251184	02/01/13	265888	JESSE RAMOS		
00248618	8476		LUNCH FOR 1-12/14/12	12.00	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			12.00	
Total Check:				12.00	
6000251185	02/01/13	264962	ERIC OCHS		
00248593	8594		BREAKFAST FOR 1-1/23/13	2.09	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			2.09	
Total Check:				2.09	
6000251186	02/01/13	112402	JADE BRINK		
00248610	8562		LUNCH FOR 1-1/16/13	7.24	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			7.24	
00248610	8562		DINNER FOR 1-1/16/13	7.85	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			7.85	
00248609	8616		BREAKFAST FOR 1-1/25/13	8.50	C Computer
3-25-725-00-2720-0580-000-0000-00	EBB LODGING/MEALS			8.50	
Total Check:				23.59	

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Account No\Description				Acct Amount	
Bank No 60					
6000251187	02/01/13	251771	JOHN WIDERMAN		
00248627	8563		DINNER FOR 1-1/16/13	11.78	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	11.78	
00248626	8476		LUNCH FOR 1-12/14/12	10.50	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	10.50	
Total Check:				22.28	
6000251188	02/01/13	46256	EILEEN LISTER		
00248589	8617		LUNCH FOR 1-1/27/13	8.74	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	8.74	
00248588	8537		LUNCH FOR 1-1/12/13	13.20	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	13.20	
00248584	8617		LUNCH FOR 1-1/25/13	8.50	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	8.50	
00248585	8536		DINNER FOR 1-1/10/13	12.87	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	12.87	
00248585	8536		DINNER FOR 1-1/11/13	7.09	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	7.09	
00248586	8566		LUNCH FOR 1-1/19/13	9.45	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.45	
00248587	8564		LUNCH FOR 1-1/18/13	6.99	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.99	
00248590	8509		LUNCH FOR 1-1/8/13	9.38	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	9.38	
Total Check:				76.22	
6000251189	02/01/13	126993	LLOYDA MALLOW		
00248635	8564		LUNCH FOR 1-1/18/13	6.68	C Computer
	3-25-725-00-2720-0580-000-0000-00		EBB LODGING/MEALS	6.68	
Total Check:				6.68	
6000251190	02/01/13	128724	DIANA VALDEZ		
00248582	ITUNES		OS X SERVER	18.29	C Computer
	3-10-650-00-2840-0610-000-0000-10		TECH DEPT SOFTWARE/SCHOOL SOFTWARE	18.29	
Total Check:				18.29	
6000251191	02/01/13	112402	JADE BRINK		
00248608	8560		LUNCH FOR 1-1/18/13	8.98	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.98	
Total Check:				8.98	
6000251192	02/01/13	207446	BRITTNEE HEFLIN		
00248576	8538		LUNCH FOR 1-1/12/13	9.25	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.25	
Total Check:				9.25	
6000251193	02/01/13	198714	JACKIE POTTER		
00248606	8561		DINNER FOR 1-1/11/13	19.55	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	19.55	
00248605	8577		LUNCH FOR 1-1/18/13	9.97	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.97	
00248606	8561		DINNER FOR 1-1/12/13	28.09	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	28.09	
00248607	8578		BREAKFAST FOR 1-1/19/13	9.95	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.95	
00248607	8578		LUNCH FOR 1-1/19/13	12.74	C Computer
	3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	12.74	
Total Check:				80.30	

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					
6000251194	02/01/13	203025 JIM OVERLEASE			
00248621	8565	BREAKFAST FOR 1-1/19/13		6.75	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		6.75	
00248622	8614	LUNCH FOR 1-1/25/13		11.50	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		11.50	
00248623	8579	DINNER FOR 1-1/22/13		5.57	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		5.57	
00248619	8565	LUNCH FOR 1-1/19/13		7.99	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		7.99	
00248620	8535	LUNCH FOR 1-1/11/13		.99	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		.99	
00248624	8535	LUNCH FOR 1-1/11/13		6.99	C Computer
3-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS		6.99	
Total Check:				39.79	
6000251195	02/01/13	237736 JOHN HANEN			
00248625	2013 MILEAGE	MILEAGE THROUGH 1/15/13		20.34	C Computer
3-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE		20.34	
Total Check:				20.34	
6000251196	02/01/13	253499 MELINA VALSECIA-MONREAL			
00248639	2012 MILEAGE	MILEAGE THROUGH 12/31/12		36.51	C Computer
3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE		36.51	
00248640	2013 MILEAGE	MILEAGE THROUGH 1/18/13		50.25	C Computer
3-22-627-00-0040-0583-000-8600-00		HEAD START IN-DISTRICT MILEAGE		50.25	
Total Check:				86.76	
6000251197	02/01/13	225398 ELIZABETH KOONTZ			
00248592	2012 MILEAGE	MILEAGE THROUGH 12/31/12		27.75	C Computer
3-10-710-00-2610-0580-000-0000-00		MAINT WKSHP/CONF/TRAVEL		27.75	
00248591	2013 MILEAGE	MILEAGE THROUGH 1/9/13		22.60	C Computer
3-10-710-00-2610-0580-000-0000-00		MAINT WKSHP/CONF/TRAVEL		22.60	
Total Check:				50.35	
6000251198	02/01/13	110973 BRENDA BALTIERREZ			
00248573	2013 MILEAGE	MILEAGE THROUGH 1/22/13		53.11	C Computer
3-10-623-00-2214-0583-000-0000-00		ASSESSMENT IN-DISTRICT MILEAGE		53.11	
Total Check:				53.11	
6000251199	02/01/13	228966 MICHAEL HASELHORST			
00248645	ASPEN HIGH SCHO	RACER FEES		288.00	C Computer
3-10-320-00-1800-0580-000-0000-01		EVHS ATHLETIC ENTRY FEES		288.00	
Total Check:				288.00	
6000251200	02/01/13	259462 ROBIN SMART			
00248654	2012 MILEAGE	MILEAGE THROUGH 11/15/12		127.65	C Computer
3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT		127.65	
00248654	2012 MILEAGE	MILEAGE THROUGH 11/26/12		177.60	C Computer
3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT		177.60	
00248652	2012 MILEAGE	MILEAGE THROUGH 12/11/12		111.00	C Computer
3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT		111.00	
00248653	2013 MILEAGE	MILEAGE THROUGH 1/11/13		233.91	C Computer
3-10-622-00-0062-0610-000-0000-00		PROGRAM DEVELOPMENT		233.91	
Total Check:				650.16	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251201	02/01/13	251488	RICOH USA, INC.		
00248748	5024690147		C30064022 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00248748	5024690147		C30064020 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00248748	5024690147		C30091692 HPS	96.66	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.66	
00248748	5024690147		C30068122 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00248748	5024690147		C30068121 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00248748	5024690147		C30068113 WBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00248748	5024690147		C30068119 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00248748	5024690147		C30068112 EBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00248748	5024690147		C30068120 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00248748	5024690147		C30063732 NAS	96.38	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	96.38	
00248748	5024690147		C30064019 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00248748	5024690147		C30063729 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00248748	5024690147		C30063731 VSSA	96.38	C Computer
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	96.38	
00248748	5024690147		C30064031 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00248748	5024690147		C30064017 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00248748	5024690147		C30064027 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00248748	5024690147		C30064018 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00248748	5024690147		C30063982 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00248748	5024690147		C30063981 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00248748	5024690147		C30063698 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00248748	5024690147		C30063697 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00248748	5024690147		C30063696 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00248748	5024690147		C30063776 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00248748	5024690147		C30063983 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00248748	5024690147		C30063944 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00248748	5024690147		C30063777 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00248748	5024690147		C30063775 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00248748	5024690147		C30063695 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00248748	5024690147		C30063984 JCES	96.38	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	96.38	
00248748	5024690147		C30063694 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00248748	5024690147		C30063693 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00248748	5024690147		C30063960 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251201	02/01/13	251488	RICOH USA, INC.		
00248748	5024690147		C30063986 RSES	96.38	C Computer
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	96.38	
00248748	5024690147		C30063657 BUILDINGS & GROUNDS	96.38	C Computer
3-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	96.38	
00248748	5024690147		C30063985 RHES	96.38	C Computer
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	96.38	
00248748	5024690147		C30064026 GCMS	96.38	C Computer
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	96.38	
00248748	5024690147		C30064030 RSES	96.38	C Computer
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	96.38	
00248748	5024690147		C30064024 EVHS	96.38	C Computer
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	96.38	
00248748	5024690147		C30064028 RCHS-EAST	96.38	C Computer
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	96.38	
00248748	5024690147		C30064021 BCES	96.38	C Computer
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	96.38	
00248748	5024690147		C30064023 RHES	96.38	C Computer
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	96.38	
00248748	5024690147		C30064025 EES	96.38	C Computer
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	96.38	
00248748	5024690147		C30064029 RCHS-EAST	96.38	C Computer
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	96.38	
00248748	5024690147		C30063730 HPS	96.38	C Computer
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	96.38	
Total Check:				4,241.00	
6000251202	02/01/13	3522	HOLY CROSS ENERGY		
00248736	501352903		0591 MILLER PUMP HOUSE	51.57	C Computer
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	51.57	
Total Check:				51.57	
6000251203	02/01/13	3522	HOLY CROSS ENERGY		
00248740	215006501		EAGLE VALLEY HIGH	10,624.64	C Computer
3-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,624.64	
00248738	503033101		BATTLE MOUNTAIN HIGH	10,871.02	C Computer
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	10,871.02	
00248737	502758900		BATTLE MOUNTAIN HIGH-FIELD	79.56	C Computer
3-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	79.56	
00248739	500021103		BERRY CREEK MIDDLE	4,009.64	C Computer
3-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	4,009.64	
Total Check:				25,584.86	
6000251204	02/01/13	3522	HOLY CROSS ENERGY		
00248741	503053900		JUNE CREEK ELEMENTARY	2,209.33	C Computer
3-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,209.33	
00248742	340002901		RED SANDSTONE ELEMENTARY	2,135.96	C Computer
3-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,135.96	
Total Check:				4,345.29	
6000251205	02/01/13	3522	HOLY CROSS ENERGY		
00248743	503006501		RED CANYON HIGH-EDWARDS	434.24	C Computer
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	434.24	
Total Check:				434.24	
6000251206	02/01/13	237329	CENTURYLINK		
00248692	71-46554		CENTURYLINK CABLE	44.58	C Computer
3-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	44.58	
Total Check:				44.58	
6000251207	02/01/13	132292	THE ADVANTAGE GROUP		
00248749	CASE #09C924		JEFF MUELLER	292.03	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	292.03	
Total Check:				292.03	

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					
6000251208	02/01/13	40231	AMERICAN FAMILY LIFE ASSURANCE COMPANY		
00248680	PREMIUMS		PREMIUMS FOR 1/13	288.53	C Computer
3-10-800-00-0000-7471-000-0000-30	PAYABLE-AMERICAN FAMILY			288.53	
Total Check:				288.53	
6000251209	02/01/13	85154	ANTHEM LIFE		
00248681	PREMIUMS		PREMIUMS FOR 1/13	685.91	C Computer
3-10-800-00-0000-7471-000-0000-43	PAYABLE-BOCES ANTHEM LIFE			685.91	
Total Check:				685.91	
6000251210	02/01/13	181056	AXA EQUITABLE		
00248689	CONTRIBUTIONS		403B TSA & ROTH FOR 1/13	7,047.62	C Computer
3-10-800-00-0000-7472-000-0000-40	PAYABLE-EQUITABLE			7,047.62	
Total Check:				7,047.62	
6000251211	02/01/13	40282	EAGLE COUNTY EDUCATION ASSOCIATION		
00248732	DUES		ECEA DUES FOR 1/13	7,976.94	C Computer
3-10-800-00-0000-7471-000-0000-35	PAYABLE-ECEA			7,976.94	
Total Check:				7,976.94	
6000251212	02/01/13	1676	ALSCO		
00248678	LGRA1250921	68843	2012-2013 West Barn Blanket P.O	109.98	C Computer
3-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS			109.98	
00248679	LGRA1271955	68843	2012-2013 West Barn Blanket P.O	135.63	C Computer
3-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS			135.63	
Total Check:				245.61	
6000251213	02/01/13	27685	ALL TRUCK & TRAILER PARTS		
00248673	1230180138	69252	2012/2013 BLANKET P.O.	42.96	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			42.96	
00248674	4230180001	69252	2012/2013 BLANKET P.O.	164.68	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			164.68	
00248672	1230180137	69252	2012/2013 BLANKET P.O.	57.46	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			57.46	
Total Check:				265.10	
6000251214	02/01/13	161381	APPLE COMPUTER, INC.		
00248683	4226246745	71071	MOUSE FOR LISA MOORE AT RSES	49.00	C Computer
3-10-140-00-0010-0610-000-0000-32	RSES TECHNOLOGY			49.00	
00248684	4227008956	71122	POWER CORDS FOR JAMIE PASSCHIER AT HP	79.00	C Computer
3-10-501-00-0018-0430-000-0000-00	HPS EQUIP REPAIR			79.00	
Total Check:				128.00	
6000251215	02/01/13	2971	ACT		
00248671	31217084	71123	EXPLORE TEST FOR GCMS	884.00	C Computer
3-10-623-00-2214-0610-000-0000-00	ASSESSMENT SUPPLIES			884.00	
00248668	31214642	71123	EXPLORE TEST FOR EVMS	731.00	C Computer
3-10-623-00-2214-0610-000-0000-00	ASSESSMENT SUPPLIES			731.00	
00248670	31217082	71123	EXPLORE TEST FOR HPS	603.50	C Computer
3-10-623-00-2214-0610-000-0000-00	ASSESSMENT SUPPLIES			603.50	
00248669	31217083	71123	EXPLORE TEST FOR BCMS	875.50	C Computer
3-10-623-00-2214-0610-000-0000-00	ASSESSMENT SUPPLIES			875.50	
Total Check:				3,094.00	
6000251216	02/01/13	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00248685	447969	69494	BLANKET PO- HPS	179.00	C Computer
3-51-501-00-3120-0610-000-0000-00	HPS SUPPLIES			179.00	
00248686	15164943431	69496	BLANKET PO- BCMS	269.50	C Computer
3-51-230-00-3120-0610-000-0000-00	BCMS SUPPLIES			269.50	
00248687	15164942D99	69491	BLANKET PO- EES	144.05	C Computer
3-51-170-00-3120-0610-000-0000-00	EES SUPPLIES			144.05	
00248688	15164638E7D	69493	BLANKET PO- JCES	206.00	C Computer
3-51-190-00-3120-0610-000-0000-00	JCES SUPPLIES			206.00	
Total Check:				798.55	
6000251217	02/01/13	214256	ALPINE COLLISION, INC.		
00248675	7237	70942	TRUCK #332 INVOICE 7237	5,932.74	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			5,932.74	
Total Check:				5,932.74	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251218	02/01/13	196401	ALPINE LUMBER		
00248676	32200243	71179	STANLEY COPING SAW CARDED WITH 3 BLAD	32.00	C Computer
3-74-210-00-1900-0890-000-0000-14			EVMS ACT. INDUSTRIAL ARTS	32.00	
00248677	32200424	71179	PINE BOARDS FOR STUDENT PROJECTS	337.43	C Computer
3-74-210-00-1900-0890-000-0000-14			EVMS ACT. INDUSTRIAL ARTS	337.43	
Total Check:				369.43	
6000251219	02/01/13	204854	APPERSON		
00248682	555115	71177	supplies for scanner	175.81	C Computer
3-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	175.81	
Total Check:				175.81	
6000251220	02/01/13	237264	BACKGROUND INFORMATION SERVICES, INC.		
00248690	71505	70666	BIS QUICK BACKGROUND CHECKS (BLANKET	35.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	35.00	
Total Check:				35.00	
6000251221	02/01/13	223573	LORI BROWN		
00248745	02012013_37	71178	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	
6000251222	02/01/13	165719	BEAVER CREEK RACE DEPARTMENT		
00248691	004	71183	Fee for alpine ski races home meet	1,111.00	C Computer
3-74-310-00-1900-0890-000-0000-60			BMHS ACT. SKIING	1,111.00	
Total Check:				1,111.00	
6000251223	02/01/13	232858	JEAN BONELLI		
00248744	02012013_39	71166	Consultant Services and Expenses	2,640.87	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	2,640.87	
Total Check:				2,640.87	
6000251224	02/01/13	78832	COLORADO DEPARTMENT OF PUBLIC SAFETY		
00248704	CONCJ0210	71079	INVOICE A130600065	79.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	79.00	
00248703	CONCJ1417	71079	INVOICE A130500208	948.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	948.00	
Total Check:				1,027.00	
6000251225	02/01/13	15814	CONSERVE-A-WATT LIGHTING, INC.		
00248711	141094301	68829	BLANKET PO FOR LAMPS AND BALLASTS	359.40	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	359.40	
Total Check:				359.40	
6000251226	02/01/13	1422	COLLETT ENTERPRISES, INC.		
00248693	120288	68845	2012-2013 West End Fuel Blanket P.O	7,868.66	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,868.66	
00248697	120057	68845	2012-2013 West End Fuel Blanket P.O	2,441.65	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	2,441.65	
00248696	120200	68847	2012-2013 East Fuel Blanket P.O	-20.00	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	-20.00	
00248695	120199	68847	2012-2013 East Fuel Blanket P.O	202.15	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	202.15	
00248694	119823	68845	2012-2013 West End Fuel Blanket P.O	6,686.77	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	6,686.77	
Total Check:				17,179.23	
6000251227	02/01/13	106011	MHC		
00248746	T34560579118	69257	2012/2013 BLANKET P.O.	284.12	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	284.12	
Total Check:				284.12	
6000251228	02/01/13	16543	COLORADO ASSOCIATION OF SCH BOARDS, INC.		
00248698	425	71083	CASB Convention Dinner Ticket	50.00	C Computer
3-10-610-00-2310-0580-000-0000-00			BOE WKSHP/CONF/TRAVEL	50.00	
Total Check:				50.00	

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					
6000251229	02/01/13	229237	CROWN TROPHY		
00248712	10421	70953	19" TROPHY	41.90	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	41.90	
00248712	10421	70953	BCMS-FOOTBALL CHAMPIONSHIP SCULPTURE	96.00	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	96.00	
00248712	10421	70953	SHIPPING	20.23	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	20.23	
Total Check:				158.13	
6000251230	02/01/13	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00248700	3676	70311	BLANKET PO FOR COMMODITIES	22.50	C Computer
3-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	22.50	
00248699	2516	70311	BLANKET PO FOR COMMODITIES	85.05	C Computer
3-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	85.05	
00248701	789	70311	BLANKET PO FOR COMMODITIES	18.00	C Computer
3-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	18.00	
00248702	8017	70311	BLANKET PO FOR COMMODITIES	136.35	C Computer
3-51-670-00-3110-0630-000-0000-00			COMMODITY PROCESSING	136.35	
Total Check:				261.90	
6000251231	02/01/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00248708	0135593IN	71082	INVOICE 0135593	34.01	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	34.01	
00248705	0135648IN	71116	PARTS ORDERED 1/18/13 INV 0135648	191.14	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	191.14	
00248706	0135674IN	71153	INVOICE 0135674	141.49	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	141.49	
00248707	0135717IN	71152	PARTS ORDERED 1/23/13 invoice 0135717	137.21	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	137.21	
Total Check:				503.85	
6000251232	02/01/13	833	COLUMBINE BAKERY		
00248709	13253	71184	lunch for ski meet volunteers	382.25	C Computer
3-74-310-00-1900-0890-000-0000-60			BMHS ACT. SKIING	382.25	
Total Check:				382.25	
6000251233	02/01/13	231355	CONFLUENCE RESEARCH & TRAINING, LLC		
00248710	02012013_61	71192	BALANCE DUE OFFICE OF CIVIL RIGHTS RE	6,000.00	C Computer
3-10-610-00-2321-0610-000-0000-00			SUPT SUPPLIES	6,000.00	
Total Check:				6,000.00	
6000251234	02/01/13	234125	DILLON TOWING & RECOVERY		
00248720	47110	71103	#185 TOW TO HANSON INV 47110	1,540.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,540.00	
Total Check:				1,540.00	
6000251235	02/01/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00248730	01028619	69258	2012/2013 BLANKET P.O.	164.46	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	164.46	
00248726	01027521	69258	2012/2013 BLANKET P.O.	29.28	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.28	
00248725	01028481	69258	2012/2013 BLANKET P.O.	49.68	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.68	
00248724	01026697	69258	2012/2013 BLANKET P.O.	199.50	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	199.50	
00248728	01254518	69258	2012/2013 BLANKET P.O.	-6.16	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-6.16	
00248727	01255876	69258	2012/2013 BLANKET P.O.	-129.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-129.00	
00248729	01255582	69258	2012/2013 BLANKET P.O.	-86.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-86.00	
Total Check:				221.76	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251236	02/01/13	95664	DISCOUNT SCHOOL SUPPLY		
00248721	P29194270101	71095	Fuel Charge and shipping	9.39	C Computer
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	4.70	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	4.69	
00248721	P29194270101	71095	Baby Changer	42.99	C Computer
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	21.49	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	21.50	
			Total Check:	52.38	
6000251237	02/01/13	2712	DENVER CUTLERY, INC.		
00248717	277133	69123	BLANKET PO- RSES	18.25	C Computer
3-51-140-00-3120-0430-000-0000-00			RSE REPAIRS	18.25	
00248719	277145	69125	BLANKET PO- EES	18.25	C Computer
3-51-170-00-3120-0430-000-0000-00			EES REPAIRS	18.25	
00248715	277137	69122	BLANKET PO- AES	18.25	C Computer
3-51-130-00-3120-0430-000-0000-00			AES REPAIRS	18.25	
00248714	277138	69127	BLANKET PO- JCES	18.25	C Computer
3-51-190-00-3120-0430-000-0000-00			JCES REPAIRS	18.25	
00248716	277139	69130	BLANKET PO- BCMS	18.25	C Computer
3-51-230-00-3120-0430-000-0000-00			BCMS REPAIRS	18.25	
00248713	277150	69129	BLANKET PO- EVMS	18.75	C Computer
3-51-210-00-3120-0430-000-0000-00			EVMS REPAIRS	18.75	
00248718	277140	69132	BLANKET PO- BMHS	18.25	C Computer
3-51-310-00-3120-0430-000-0000-00			BMHS REPAIRS	18.25	
			Total Check:	128.25	
6000251238	02/01/13	249041	RIANNE DAVIS		
00248747	2	71180	Race Administrator	150.00	C Computer
3-74-310-00-1900-0890-000-0000-60			BMHS ACT. SKIING	150.00	
			Total Check:	150.00	
6000251239	02/01/13	264008	DOCTORS PLUS OF COLORADO, INC.		
00248722	17	71200	MEDICAL DIRECTOR FEES- FEBRUARY	2,500.00	C Computer
3-22-130-00-2130-0330-000-1018-00			CO HEALTH FOUNDATION PROGRAM SVCS	2,500.00	
00248723	18	71199	MALPRACTICE AND BUSINESS INSURANCE	3,183.00	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	3,183.00	
00248723	18	71199	MALPRACTICE AND BUSINESS INSURANCE	4,159.14	C Computer
3-22-130-00-2130-0310-000-1018-00			CO HEALTH FOUNDATION ADMIN/OPERATI	4,159.14	
			Total Check:	9,842.14	
6000251240	02/01/13	2526	EAGLE VALLEY GLASS & MIRROR		
00248733	2071	68839	BLANKET PO FOR GLASS REPLACEMENTS	144.00	C Computer
3-10-800-00-2850-0430-000-0000-00			RISK MGMT LOSS DEDUCTIBLE	144.00	
			Total Check:	144.00	
6000251241	02/01/13	236713	EDWARDS ROTARY		
00248735	1163	71085	Qtr Dues	390.00	C Computer
3-10-629-00-2820-0810-000-0000-00			COMMUNITY REL DUES & FEE	390.00	
			Total Check:	390.00	
6000251242	02/01/13	53236	EAGLE CHAMBER OF COMMERCE		
00248731	2013028	71084	Annual membership - 2013	200.00	C Computer
3-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	200.00	
			Total Check:	200.00	
6000251243	02/01/13	217557	EARLY CHILDHOOD PARTNERS		
00248734	1305	71156	FAMILY LEADERSHIP TRINING SCHOLARSHIP	5,100.00	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	5,100.00	
			Total Check:	5,100.00	
6000251244	02/04/13	194921	FERGUSON ENTERPRISES, INC. MIDWEST #109		
00248750	3706812	70445	BLANKET PO FOR MAINTENANCE SUPPLIES	879.99	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	879.99	
			Total Check:	879.99	
6000251245	02/04/13	3701	FIRE SPRINKLER SERVICES, INC.		
00248751	AV11613	71155	AES FIRE SPRINKLER LINE REPAIRS	465.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	465.00	
			Total Check:	465.00	

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					
6000251246	02/04/13	193704	G&S MOUNTAIN RECYCLERS		
00248752	7599	71174	PICKUP AND RECYCLE OLD TECHNOLOGY EQU	932.00	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	932.00	
Total Check:				932.00	
6000251247	02/04/13	2119	GLENWOOD SPRINGS HIGH SCHOOL		
00248753	BATTELMOUNTAINH	71181	Track entry fee	100.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	100.00	
Total Check:				100.00	
6000251248	02/04/13	255912	HORIZON BEHAVIORAL SERVICES, LLC		
00248775	76999	68715	BLANKET PO FOR EAP JULY 2012 - JUNE 20	1,163.16	C Computer
3-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,163.16	
Total Check:				1,163.16	
6000251249	02/04/13	264849	HOLY CROSS PRESCHOOL		
00248773	1991	71127	BRIANNA VIZCAINO PRESCHOOL	100.00	C Computer
3-22-626-00-2219-0590-000-4011-00			MIGRANT OUT OF DISTRICT TUTORING	100.00	
00248774	2041	71127	SAMUEL RAMOS PRESCHOOL	350.00	C Computer
3-22-626-00-2219-0590-000-4011-00			MIGRANT OUT OF DISTRICT TUTORING	350.00	
Total Check:				450.00	
6000251250	02/04/13	242616	HG MAKELIM COMPANY		
00248768	04436741	70943	PARTS ORDERED 1/2/13 INV 04 436741	837.49	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	837.49	
00248770	04103276	70943	INVOICE 04 103276	-300.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-300.00	
00248771	04102566	70943	INVOICE 04 102566	-150.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-150.00	
00248767	04102850	70943	INVOICE 04 102850	-150.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-150.00	
Total Check:				237.49	
6000251251	02/04/13	138045	HATCH		
00248762	0221986IN	70997	See attached	94.25	C Computer
3-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	94.25	
Total Check:				94.25	
6000251252	02/04/13	265209	HIGH COUNTRY TOPPERS		
00248772	535	70629	MTCE TRUCK TOPPER	1,065.85	C Computer
3-10-710-00-2650-0610-000-0000-00			MAINT VEHICLES PARTS	1,065.85	
Total Check:				1,065.85	
6000251253	02/04/13	264890	HEARTSPRING, INC.		
00248764	5865	71056	Airfare and Escort Fee	1,277.80	C Computer
3-10-625-00-1700-0569-000-0000-00			SPED RESIDENTIAL CARE	1,277.80	
Total Check:				1,277.80	
6000251254	02/04/13	3352	HANSON EQUIPMENT, INC.		
00248755	687715	71115	INV 687715	98.60	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	98.60	
00248756	687868	71115	PARTS ORDERED 1/14/13 INV 687868	60.04	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	60.04	
00248757	687820	71115	INV 687820	1,859.92	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,859.92	
00248758	687773	71115	INV 687773	103.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	103.00	
00248759	94614	71167	#185 BUS REPAIRS	184.80	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	184.80	
00248760	687985	71145	INVOICE 687985	91.46	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	91.46	
00248761	688000	71145	INVOICE 688000	173.76	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	173.76	
Total Check:				2,571.58	
6000251255	02/04/13	265837	HAMPTON INN - MONTROSE		
00248754	EAGLEVALLEYHIGH	71170	Wrestling rooms for 2-15-13	575.00	C Computer
3-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	575.00	
Total Check:				575.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251256	02/04/13	263494	HEALTH ENHANCEMENT SYSTEMS, INC.		
00248763	5071	71132	SHIPPING	24.43	C Computer
	3-65-800-00-2850-0610-000-0000-01		WELLNESS	24.43	
00248763	5071	71132	ROUTE 66 CD	50.00	C Computer
	3-65-800-00-2850-0610-000-0000-01		WELLNESS	50.00	
00248763	5071	71132		299.00	C Computer
	3-65-800-00-2850-0610-000-0000-01		WELLNESS	299.00	
Total Check:				373.43	
6000251257	02/04/13	230359	HEIDI'S BROOKLYN DELI		
00248766	251	71128	LUNCH FOR HR MT. MEETING	62.94	C Computer
	3-10-640-00-2830-0610-000-0000-10		HR COMMITTEE EXPENSES	62.94	
Total Check:				62.94	
6000251258	02/04/13	2726	IMPRESSIONS		
00248778	16979	71072	COLORED PAPER FOR WKROOM	128.82	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	121.88	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	6.94	
00248777	3161CM	71072	CREDIT FOR RETURNED PAPER	-170.24	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	-161.07	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	-9.17	
00248776	16971	71072	COLORED PAPER FOR WORKROOM	533.60	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	504.85	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	28.75	
00248779	17018	71072	AIR SPRAY FOR WKROOM	29.74	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	28.14	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	1.60	
00248785	17086	71072	SUPPLIES FOR WKROOM	30.10	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	28.48	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	1.62	
00248781	17070	71072	CALENDAR	10.37	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	9.81	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	.56	
00248782	3191CM	71072	RETURN CALENDAR	-10.37	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	-9.81	
	3-10-650-00-2840-0610-000-0000-00		TECH SUPPLIES	-.56	
00248783	16380	71086	Statement for outstanding invoices	422.76	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	422.76	
00248784	163801	71086	Statement for outstanding invoices	132.64	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	132.64	
00248780	16760	71086	Statement for outstanding invoices	280.00	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	280.00	
Total Check:				1,387.42	
6000251259	02/04/13	163368	JOHNSON CONTROLS, INC.		
00248790	6748267001	70875	SHOP STOCK HVAC CONTROLLER	517.02	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	517.02	
Total Check:				517.02	
6000251260	02/04/13	256765	JOHN ELWAY CHEVROLET		
00248786	2744912	71102	INVOICE 2744912	113.74	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	113.74	
00248789	2746327	71168	INVOICE 2746327	45.12	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	45.12	
00248787	2746011	71149	INVOICE 2746011	113.74	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	113.74	
00248788	CM2739388	71149	INVOICE CM2739388	-37.96	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	-37.96	
Total Check:				234.64	
6000251261	02/04/13	72648	JOSTENS, INC.		
00248791	15456643	70906	Graduation Diploma	165.65	C Computer
	3-10-340-00-2120-0610-000-0000-10		VSSA GUIDANCE SUPPLIES	165.65	
Total Check:				165.65	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251262	02/04/13	258598	K12 MANAGEMENT, INC.		
00248792	200007525	70694	On line Instruction	332.00	C Computer
3-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	332.00	
Total Check:				332.00	
6000251263	02/04/13	261505	LABYRINTH HEALTHCARE GROUP		
00248793	16725	68937	BLANKET PO FOR PATIENT CARE 7/2012 -	1,336.40	C Computer
3-10-640-00-2830-0610-000-0000-30			HR PROJECT ACCOUNT	1,336.40	
00248794	15844	68937	BLANKET PO FOR PATIENT CARE 7/2012 -	1,427.40	C Computer
3-10-640-00-2830-0610-000-0000-30			HR PROJECT ACCOUNT	1,427.40	
Total Check:				2,763.80	
6000251264	02/04/13	218049	LAWSON PRODUCTS, INC.		
00248795	9301359285	68844	2012-2013 Shop supply Blanket P.O	168.18	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	168.18	
Total Check:				168.18	
6000251265	02/04/13	175633	MOUNTAIN MICROFILM & IMAGING, INC.		
00248796	11841	71076	INVOICE 11841	2,056.56	C Computer
3-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	2,056.56	
Total Check:				2,056.56	
6000251266	02/04/13	149519	MUSIC THEATER INTERNATIONAL		
00248797			GYPSUMCREEKMIDD 71064 FIDDLER ON THE ROOF JR. ROYALTY	110.00	C Computer
3-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB	110.00	
00248797			GYPSUMCREEKMIDD 71064 NON-REFUNDABLE MATERIALS FEE	440.00	C Computer
3-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB	440.00	
00248797			GYPSUMCREEKMIDD 71064 SHIPPING	40.00	C Computer
3-74-240-00-1900-0890-000-0000-09			GCMS ACT. DRAMA CLUB	40.00	
Total Check:				590.00	
6000251267	02/04/13	67997	NORDIC REFRIGERATION, INC.		
00248800	045804	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	296.18	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	296.18	
00248801	045794	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	
00248799	045407	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	449.34	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	449.34	
Total Check:				881.52	
6000251268	02/04/13	180181	NORTHERN COLORADO PAPER		
00248802	280369364	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	236.34	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	236.34	
Total Check:				236.34	
6000251269	02/04/13	236578	NETCHEMIA, LLC		
00248798	4962	71142	INVOICE 4962	4,135.00	C Computer
3-10-640-00-2830-0540-000-0000-00			HR ADVERTISING	4,135.00	
Total Check:				4,135.00	
6000251270	02/04/13	99619	OFFICEMAX, INC.		
00248803	030611	71053	COPY PAPER	201.91	C Computer
3-10-140-00-0010-0610-000-0000-48			RSES PAPER	201.91	
Total Check:				201.91	
6000251271	02/04/13	119636	ORIGINAL WORKS		
00248805	97488C1IN	71052	LATE ORDER FOR STUDENT ARTWORK	38.00	C Computer
3-74-501-00-1900-0890-000-0000-02			HPS ACT ART	38.00	
00248804	96393D1IN	71189	student order	2,145.50	C Computer
3-74-170-00-1900-0890-000-0000-15			EES ACT. ART PROJECT	2,145.50	
Total Check:				2,183.50	
6000251272	02/04/13	4872	PSYCHEMEDICS CORPORATION		
00248819	379270	71073	DRUG PANELS-EVHS-INV. 379270	110.80	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	110.80	
00248820	378249	71073	DRUG PANELS-EVHS-INV. 378249	182.70	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	182.70	
Total Check:				293.50	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251273	02/04/13	265543	PENNIES FOR PEACE		
00248806	REDSANDSTONELEM 70918		MATH FACTATHON FUNDRAISER	5,230.16	C Computer
3-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	5,230.16	
Total Check:				5,230.16	
6000251274	02/04/13	226823	PST ENTERPRISES, INC.		
00248818	230418	69253	2012/2013 BLANKET P.O.	175.47	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	175.47	
00248811	230443	69253	2012/2013 BLANKET P.O.	129.42	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	129.42	
00248817	230426	69253	2012/2013 BLANKET P.O.	53.42	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	53.42	
00248816	229890	69253	2012/2013 BLANKET P.O.	19.70	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	19.70	
00248815	229806	69253	2012/2013 BLANKET P.O.	16.99	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.99	
00248814	229687	69253	2012/2013 BLANKET P.O.	47.34	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	47.34	
00248810	229690	69253	2012/2013 BLANKET P.O.	56.60	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	56.60	
00248813	229882	69253	2012/2013 BLANKET P.O.	9.85	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	9.85	
00248812	229959	69253	2012/2013 BLANKET P.O.	5.75	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.75	
Total Check:				514.54	
6000251275	02/04/13	96814	POSITIVE PROMOTIONS, INC.		
00248809	04544783	70845	RED RIBBON WEEK	340.62	C Computer
3-74-180-00-1900-0890-000-0000-25			RHES ACT. PTO	340.62	
Total Check:				340.62	
6000251276	02/04/13	79863	PITNEY BOWES, INC.		
00248808	9948242JA13	69571	ANNUAL POSTAGE MACHINE FEES	72.00	C Computer
3-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	72.00	
Total Check:				72.00	
6000251277	02/04/13	226297	PEPSI BOTTLING GROUP		
00248807	42532309	71175	MISC. 20 OZ. SODA FOR FUNDRAISING	223.85	C Computer
3-74-210-00-1900-0890-000-0000-22			EVMS ACT. FOOTBALL FUNDRAISER	223.85	
Total Check:				223.85	
6000251278	02/04/13	5517	QUILL CORPORATION		
00248822	8713660	71092	BATTERIES	6.23	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	6.23	
00248822	8713660	71092	POST-IT WALL FLIP CHARTS	36.79	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	36.79	
00248822	8713660	71092	PRINTER CARTRIDGE	285.58	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	285.58	
00248822	8713660	71092	RECEIPT BOOKS	20.78	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	20.78	
00248821	6617873	69837	SEE ATTACHED LIST	632.49	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	632.49	
Total Check:				981.87	
6000251279	02/04/13	3496	ROPER MUSIC		
00248832	391563	71176	REPAIRS & PARTS FOR TROMBONE - HOLTON	30.92	C Computer
3-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER	30.92	
00248833	391589	71176	REPAIRS & PARTS FOR BARITONE/EUPH - JI	63.00	C Computer
3-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER	63.00	
Total Check:				93.92	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251280	02/04/13	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
00248827	8228	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	1,407.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,407.00	
00248830	8257	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	574.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	574.00	
00248829	8229	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	280.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	280.00	
00248826	8222	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	1,277.50	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,277.50	
00248831	8227	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	1,008.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,008.00	
00248828	8230	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	
00248825	8271	69845	BLANKET PO FOR SNOW REMOVAL AES, VSSA	420.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	420.00	
Total Check:				6,166.50	
6000251281	02/04/13	237248	HEATHER RAWLINGS		
00248765	02042013_84	71196	REIMBURSEMENT FOR WHERE THE RED FERN	6.99	C Computer
3-10-210-00-0020-0610-000-0000-35			EVMS LANGUAGE ARTS	6.99	
Total Check:				6.99	
6000251282	02/04/13	2539	RIFLE HIGH SCHOOL		
00248824	BATTLEMOUNTAINH 71182		Track entry fee	200.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	200.00	
Total Check:				200.00	
6000251283	02/04/13	251488	RICOH USA, INC.		
00248823	1037818050	70280	Blanket PO for paper for District Off.	192.00	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	192.00	
Total Check:				192.00	
6000251284	02/04/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00248844	67976219	69063	BLANKET PO FOR FOOD- RSES	30.05	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	30.05	
00248843	68450085	69068	BLANKET PO FOR MILK- RHES	11.90	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	11.90	
00248840	67693607	69070	BLANKET PO FOR MILK- JCES	74.82	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	74.82	
00248845	67693440	69063	BLANKET PO FOR FOOD- RSES	13.66	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	13.66	
00248834	68104480	69071	BLANKET PO FOR FOOD- JCES	6.83	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	6.83	
00248835	68104479	69070	BLANKET PO FOR MILK- JCES	71.40	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	71.40	
00248836	68450107	69060	BLANKET PO FOR MILK- AES	178.50	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	178.50	
00248837	68450106	69060	BLANKET PO FOR MILK- AES	95.20	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	95.20	
00248838	68450108	69061	BLANKET PO FOR FOOD- AES	21.58	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	21.58	
00248839	68104478	69060	BLANKET PO FOR MILK- AES	59.50	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	59.50	
00248846	68104462	69068	BLANKET PO FOR MILK- RHES	59.50	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	59.50	
00248841	68104463	69069	BLANKET PO FOR FOOD- RHES	6.83	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	6.83	
00248842	68450084	69068	BLANKET PO FOR MILK- RHES	119.00	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	119.00	
Total Check:				748.77	
6000251285	02/04/13	265780	SOUNDS OF THE ROCKIES		
00248847	INV771	71185	DJ For Winter Formal	925.00	C Computer
3-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	925.00	
Total Check:				925.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251286	02/04/13	192562	US FOODSERVICE, INC.		
00248858	4942074	69110	BLANKET PO FOR SUPPLIES- BMHS	242.50	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	242.50	
00248859	5068267	69087	BLANKET PO FOR FOOD- BCES	67.57	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	67.57	
00248857	4942075	69109	BLANKET PO FOR FOOD- BMHS	3,078.94	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,078.94	
00248860	5068299	69088	BLANKET PO FOR SUPPLIES- BCES	76.52	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	76.52	
00248852	5018330	69101	BLANKET PO FOR FOOD- HPS	2,201.80	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,201.80	
00248853	5018331	69102	BLANKET PO FOR SUPPLIES- HPS	54.99	C Computer
3-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	54.99	
00248854	5018332	69101	BLANKET PO FOR FOOD- HPS	168.37	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	168.37	
00248855	4950789	69112	BLANKET PO FOR SUPPLIES- EVHS	165.14	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	165.14	
00248856	4950788	69111	BLANKET PO FOR FOOD- EVHS	1,630.40	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,630.40	
Total Check:				7,686.23	
6000251287	02/04/13	259527	VAIL VALLEY BUSINESS ANGEL		
00248865	46	71120	ADMINISTRATIVE SERVICES FOR CURR WORK	858.00	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	858.00	
Total Check:				858.00	
6000251288	02/04/13	192562	US FOODSERVICE, INC.		
00248864	5018323	69089	BLANKET PO FOR FOOD- AES	2,068.29	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,068.29	
00248848	5018333	69090	BLANKET PO FOR SUPPLIES- AES	80.61	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	80.61	
00248849	5018327	69089	BLANKET PO FOR FOOD- AES	173.56	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	173.56	
00248850	5018326	69089	BLANKET PO FOR FOOD- AES	69.17	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	69.17	
00248851	5017515	69091	BLANKET PO FOR FOOD- RSES	733.10	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	733.10	
00248861	5068265	69087	BLANKET PO FOR FOOD- BCES	699.33	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	699.33	
00248862	5017517	69090	BLANKET PO FOR SUPPLIES- AES	59.60	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	59.60	
00248863	5017516	69091	BLANKET PO FOR FOOD- RSES	111.07	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	111.07	
Total Check:				3,994.73	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251289	02/04/13	49417	WILLIAM V. MACGILL & COMPANY		
00248868	IN0429563	71099	Medium Vinyl Gloves	125.00	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	5.04	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	12.43	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	12.44	
3-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	32.59	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	5.04	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	12.43	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	12.44	
3-22-627-00-0040-0610-000-8600-20			HEAD START SUPPLIES JCES	32.59	
00248867	IN0429434	71099	Latex Free gloves	68.40	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	2.76	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	6.80	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	6.80	
3-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	17.83	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	2.76	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	6.81	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	6.81	
3-22-627-00-0040-0610-000-8600-20			HEAD START SUPPLIES JCES	17.83	
00248867	IN0429434	71099	Medium Vinyl Gloves	62.50	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	2.52	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	6.22	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	6.22	
3-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	16.29	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	2.52	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	6.22	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	6.22	
3-22-627-00-0040-0610-000-8600-20			HEAD START SUPPLIES JCES	16.29	
00248867	IN0429434	71099	Large Vinyl Gloves	62.50	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	2.52	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	6.22	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	6.22	
3-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	16.29	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	2.52	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	6.22	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	6.22	
3-22-627-00-0040-0610-000-8600-20			HEAD START SUPPLIES JCES	16.29	
00248867	IN0429434	71099	Shipping	16.95	C Computer
3-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	.68	
3-10-130-00-0040-0610-000-3141-00			AES CPP SUPPLIES	1.69	
3-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	1.69	
3-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	4.42	
3-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	.68	
3-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	1.69	
3-22-627-00-0040-0610-000-8600-18			HEAD START SUPPLIES AES	1.68	
3-22-627-00-0040-0610-000-8600-20			HEAD START SUPPLIES JCES	4.42	
Total Check:				335.35	
6000251290	02/04/13	153575	WAGNER EQUIPMENT COMPANY		
00248866	P02C0433412	71081	PARTS ORDERED 1/16/13 INVOICE P02C043	82.62	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	82.62	
Total Check:				82.62	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251291	02/05/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00248883	67693598	69074	BLANKET PO FOR MILK- EVMS	51.80	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	51.80	
00248882	68450088	69082	BLANKET PO FOR MILK- EVHS	102.55	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	102.55	
00248881	68450087	69079	BLANKET PO FOR FOOD- GCMS	3.42	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3.42	
00248880	68450086	69078	BLANKET PO FOR MILK- GCMS	76.65	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	76.65	
00248879	68861463	69078	BLANKET PO FOR MILK- GCMS	50.75	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	50.75	
00248878	68104489	69072	BLANKET PO FOR MILK- HPS	113.05	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	113.05	
00248877	68104474	69057	BLANKET PO FOR MILK- EVE	35.70	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	35.70	
00248876	67693600	69057	BLANKET PO FOR MILK- EVE	83.30	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	83.30	
00248875	68104473	69075	BLANKET PO FOR FOOD- EVMS	24.09	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	24.09	
00248885	68104472	69074	BLANKET PO FOR MILK- EVMS	37.80	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	37.80	
00248884	67693599	69075	BLANKET PO FOR FOOD- EVMS	6.77	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	6.77	
Total Check:				585.88	
6000251292	02/05/13	208132	SOPRIS ELEMENTARY SCHOOL		
00248886	30271	71193	KG TUITION FOR DANIEL CASTILLO MENDOZ	343.00	C Computer
3-22-626-00-2219-0590-000-4011-00			MIGRANT OUT OF DISTRICT TUTORING	343.00	
Total Check:				343.00	
6000251293	02/05/13	150193	SCHOOL BOARD SUPPORT SERVICES		
00248874	C00412013	71077	INVOICE C0012013	550.00	C Computer
3-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	550.00	
Total Check:				550.00	
6000251294	02/05/13	85618	SANDY'S OFFICE SUPPLY		
00248870	010860	71067	DO-INK PENS	16.80	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	16.80	
00248871	010635	71049	Copy Paper, Post Its and Binder Clip	103.78	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	103.78	
00248872	010647	71049	Copy Paper, Post Its and Binder Clip	6.00	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	6.00	
00248870	010860	71067	DO-SHREDDER WASTEBAGS	109.98	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	109.98	
00248870	010860	71067	DO-SHREDDER LUBRICANT	119.88	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	119.88	
Total Check:				356.44	
6000251295	02/05/13	2919	SCHOLASTIC BOOK CLUBS, INC.		
00248873	0967907460	71093	BOOKS-SEE ATTACHED LIST	498.77	C Computer
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	498.77	
Total Check:				498.77	
6000251296	02/05/13	253979	SAFARI BOOKS ONLINE		
00248869	INV0015830	71089	RENEW MAINTENANCE AGREEMENT FOR SAFAR	2,364.45	C Computer
3-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	2,364.45	
Total Check:				2,364.45	
6000251297	02/05/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00248889	51062971	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	82.24	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	82.24	
Total Check:				82.24	
6000251298	02/05/13	264695	TEREX EQUIPMENT SERVICES		
00248887	0049263IN	70129	DISTRICT WIDE LIFT INSPECTIONS AND MT	2,579.77	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	2,579.77	
Total Check:				2,579.77	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251299	02/05/13	210021	TIRE DISTRIBUTION SYSTEMS, INC.		
00248888	7507395	71136	INVOICE 750 7395	490.80	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	490.80	
Total Check:				490.80	
6000251300	02/05/13	192562	US FOODSERVICE, INC.		
00248893	5010368	70729	BCMS STEAMER	14,477.22	C Computer
3-43-230-00-4600-0730-000-0000-01			BCMS STEAMER	14,477.22	
00248890	5010369	70498	VSSA KITECN STEAMER/CONVECTION OVEN	19,448.89	C Computer
3-43-340-00-4600-0730-000-0000-00			VSSA STEAMER	19,448.89	
00248891	5068269	69108	BLANKET PO FOR SUPPLIES- GCMS	78.39	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	78.39	
00248892	5068268	69107	BLANKET PO FOR FOOD- GCMS	1,652.90	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,652.90	
Total Check:				35,657.40	
6000251301	02/07/13	266167	LINDSEY JACOBSON		
00248921	COSTCO		SUPPLIES	46.35	C Computer
3-10-120-00-1760-0610-000-3130-00			BCES MODERATE NEEDS	46.35	
Total Check:				46.35	
6000251302	02/07/13	200921	ROCIO GARCIA-AGUIRRE		
00248935	2012 MILEAGE		MILEAGE THROUGH 12/31/12	24.42	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	24.42	
00248934	2013 MILEAGE		MILEAGE THROUGH 1/31/13	221.48	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	221.48	
Total Check:				245.90	
6000251303	02/07/13	264938	ROBERT YOUNG		
00248932	2013 MILEAGE		MILEAGE THROUGH 1/22/13	206.79	C Computer
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	206.79	
Total Check:				206.79	
6000251304	02/07/13	259578	REVA BRANDT		
00248931	WALMART		SUPPLIES	51.40	C Computer
3-10-501-00-0080-0640-000-0000-00			HPS MEDIA SUPPLIES	51.40	
Total Check:				51.40	
6000251305	02/07/13	237981	MIREYA CANO		
00248930	2012 MILEAGE		MILEAGE THROUGH 12/31/12	83.16	C Computer
3-10-180-00-2410-0550-000-0000-00			RHES OFFICE PRINTING	83.16	
Total Check:				83.16	
6000251306	02/07/13	265713	ALISHA SALLI		
00248894	WALGREENS		FOLDERS	20.90	C Computer
3-10-180-00-0010-0610-000-0000-43			RHES RTI	20.90	
Total Check:				20.90	
6000251307	02/07/13	266175	MICHELE FROST		
00248928	2012 MILEAGE		MILEAGE THROUGH 12/31/12	44.96	C Computer
3-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	44.96	
00248927	2013 MILEAGE		MILEAGE THROUGH 1/25/13	5.09	C Computer
3-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	5.09	
Total Check:				50.05	
6000251308	02/07/13	208175	JOHNNA WILLIAMS		
00248919	RIVERWALK THEAT		MOVIE TICKETS	40.00	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	40.00	
Total Check:				40.00	
6000251309	02/07/13	266183	ELIZABETH KOSKINEN		
00248909	WALGREENS		CLEANING SUPPLIES	5.99	C Computer
3-10-190-00-1740-0610-000-3130-00			JCES COGN NEEDS SUPPLIES	5.99	
Total Check:				5.99	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251310	02/07/13	256366	MARJORIE GOHL		
00248924	CITY MARKET		DRY ICE	13.47	C Computer
3-10-210-00-0020-0610-000-0000-41	EVMS SCIENCE			13.47	
00248924	CITY MARKET		CANDY	3.79	C Computer
3-10-210-00-0020-0610-000-0000-29	EVMS 8TH GRADE			3.79	
Total Check:				17.26	
6000251311	02/07/13	184624	THOMAS DODGE		
00248940	COSTCO		FUNDRAISING SUPPLIES	355.01	C Computer
3-74-210-00-1900-0890-000-0000-21	EVMS ACT. MUSIC FUNDRAISER			355.01	
00248940	COSTCO		FUNDRAISING SUPPLIES	200.00	C Computer
3-74-210-00-1900-0890-000-0000-26	EVMS ACT. BASKETBALL "SHOOT-OUT"			200.00	
Total Check:				555.01	
6000251312	02/07/13	266191	SCOTT ROUNDS		
00248936	2012 MILEAGE		MILEAGE THROUGH 12/31/12	237.54	C Computer
3-10-240-00-2410-0583-000-0000-00	GCMS IN-DISTRICT MILEAGE			237.54	
Total Check:				237.54	
6000251313	02/07/13	249343	ALLISON O'NEILL		
00248896	OFFICE DEPOT		EASEL PAD, MARKERS	34.98	C Computer
3-74-310-00-1900-0890-000-0000-36	BMHS ACT. STUCO			34.98	
00248897	STARBUCKS		SNACKS	35.15	C Computer
3-74-310-00-1900-0890-000-0000-36	BMHS ACT. STUCO			35.15	
00248895	2013 MILEAGE		MILEAGE THROUGH 1/30/13	124.30	C Computer
3-74-310-00-1900-0890-000-0000-36	BMHS ACT. STUCO			124.30	
Total Check:				194.43	
6000251314	02/07/13	260185	SHERESA WILBANKS		
00248939	BROADMOOR		LODGING	325.85	C Computer
3-10-310-00-2213-0580-000-0000-00	BMHS TEACHER WKSHP/CONF/TRAVEL			325.85	
00248938	CMEA		REGISTRATION	230.00	C Computer
3-10-310-00-1200-0610-000-0000-00	BMHS MUSIC SUPPLIES			230.00	
00248937	BROADMOOR		LODGING	95.85	C Computer
3-10-310-00-1200-0610-000-0000-00	BMHS MUSIC SUPPLIES			95.85	
Total Check:				651.70	
6000251315	02/07/13	59242	DENA MARTINEZ		
00248906	FEDEX		SHIPPING	25.82	C Computer
3-10-310-00-1800-0610-000-0000-00	BMHS ATHLETIC SUPPLIES			25.82	
00248906	FEDEX		SHIPPING	55.27	C Computer
3-10-310-00-1800-0610-000-0000-00	BMHS ATHLETIC SUPPLIES			55.27	
Total Check:				81.09	
6000251316	02/07/13	260312	GREG DOAN		
00248913	2013 MILEAGE		MILEAGE THROUGH 1/23/13	206.79	C Computer
3-10-320-00-2410-0583-000-0000-00	EVHS IN-DISTRICT MILEAGE			206.79	
Total Check:				206.79	
6000251317	02/07/13	266205	WENDI ROWLES		
00248945	WECMRD		ADMISSION	25.00	C Computer
3-74-320-00-1900-0890-000-0000-10	EVHS ACT. CHEERLEADING			25.00	
00248944	GTM SPORTSWEAR		SHIRTS	130.00	C Computer
3-74-320-00-1900-0890-000-0000-10	EVHS ACT. CHEERLEADING			130.00	
Total Check:				155.00	
6000251318	02/07/13	193828	TOM GLADITSCH		
00248942	AVON REC CENTER		PUNCH CARDS	260.00	C Computer
3-10-930-00-0030-0610-000-0000-00	NAS INSTRUCTIONAL SUPPLIES			260.00	
Total Check:				260.00	
6000251319	02/07/13	2290	LINDA DUDLEY		
00248920	COSTCO		CREW DAY BREAKFAST	88.19	C Computer
3-10-390-00-0500-0610-000-0000-00	RCHS LANG ARTS SUPPLIES			88.19	
Total Check:				88.19	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251320	02/07/13	248142	JENNIFER NEWMAN		
00248918	AVON REC CENTER		DAILY ADMISSION FOR 11	57.20	C Computer
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	57.20	
00248916	AVON REC CENTER		DAILY ADMISSION FOR 4	20.80	C Computer
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	20.80	
00248918	AVON REC CENTER		DAILY ADMISSION FOR 10	52.00	C Computer
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	52.00	
00248916	AVON REC CENTER		DAILY ADMISSION FOR 5	26.00	C Computer
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	26.00	
00248917	CITY MARKET		HAM	35.51	C Computer
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	35.51	
Total Check:				191.51	
6000251321	02/07/13	118036	WADE HILL		
00248943	COSTCO		PAPER, SNACKS	299.90	C Computer
3-10-930-00-0030-0610-000-0000-00			NAS INSTRUCTIONAL SUPPLIES	299.90	
Total Check:				299.90	
6000251322	02/07/13	25666	EMILY BARELA		
00248910	2013 MILEAGE		MILEAGE THROUGH 1/29/13	19.78	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	19.78	
Total Check:				19.78	
6000251323	02/07/13	223778	GARY FAGAN		
00248912	2013 MILEAGE		MILEAGE THROUGH 1/25/13	120.91	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	120.91	
00248911	2012 MILEAGE		MILEAGE THROUGH 12/31/12	75.48	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	75.48	
Total Check:				196.39	
6000251324	02/07/13	261750	LISA KUNKEL		
00248923	2012 MILEAGE		MILEAGE THROUGH 12/31/12	61.05	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	61.05	
00248922	2013 MILEAGE		MILEAGE THROUGH 1/23/13	30.51	C Computer
3-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	30.51	
Total Check:				91.56	
6000251325	02/07/13	198706	DIANA SCOTT		
00248908	2013 MILEAGE		MILEAGE THROUGH 1/8/13	160.46	C Computer
3-10-710-00-2610-0580-000-0000-00			MAINT WKSH/CONF/TRAVEL	160.46	
00248908	2013 MILEAGE		MILEAGE THROUGH 1/24/13	54.24	C Computer
3-10-710-00-2620-0130-612-0000-00			MAINT OVERTIME	54.24	
Total Check:				214.70	
6000251326	02/07/13	264954	BLAIR SLOTT		
00248900	2012 MILEAGE		MILEAGE THROUGH 12/31/12	211.46	C Computer
3-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	211.46	
00248899	2013 MILEAGE		MILEAGE THROUGH 1/18/13	48.59	C Computer
3-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	48.59	
Total Check:				260.05	
6000251327	02/07/13	265233	DESIREE SPINKS		
00248907	2013 MILEAGE		MILEAGE THROUGH 1/24/13	50.85	C Computer
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	50.85	
Total Check:				50.85	
6000251328	02/07/13	96482	CURT FISCHER		
00248903	2012 MILEAGE		MILEAGE THROUGH 12/31/12	578.31	C Computer
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	578.31	
00248903	2012 MILEAGE		MILEAGE THROUGH 12/31/12	62.16	C Computer
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSH/CONF/TRAVEL	62.16	
Total Check:				640.47	
6000251329	02/07/13	259462	ROBIN SMART		
00248933	2013 MILEAGE		MILEAGE THROUGH 1/25/13	313.01	C Computer
3-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	313.01	
Total Check:				313.01	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251330	02/07/13	263524	JENNA BARCLAY		
00248914	2012 MILEAGE		MILEAGE THROUGH 12/31/12	23.31	C Computer
3-10-620-00-2213-0583-000-0000-40			PROF DEV COACH MILEAGE	23.31	
00248915	2013 MILEAGE		MILEAGE THROUGH 1/31/13	79.10	C Computer
3-10-620-00-2213-0583-000-0000-40			PROF DEV COACH MILEAGE	79.10	
			Total Check:	102.41	
6000251331	02/07/13	264792	THOMAS LAFRAMBOISE		
00248941	2013 MILEAGE		MILEAGE THROUGH 1/31/13	328.83	C Computer
3-22-625-00-2190-0580-000-5126-00			SWAP GRANT WKSHP/CONF/TRAVEL	328.83	
			Total Check:	328.83	
6000251332	02/07/13	228966	MICHAEL HASELHORST		
00248926	LOVELAND VALLEY		RACE FEES	200.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	200.00	
00248925	LOVELAND SKI		TICKETS	150.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
			Total Check:	350.00	
6000251333	02/07/13	100544	BONNIE POTTORFF		
00248901	2013 MILEAGE		MILEAGE THROUGH 1/24/13	222.61	C Computer
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	222.61	
00248901	2013 MILEAGE		MILEAGE THROUGH 1/27/13	27.12	C Computer
3-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	27.12	
00248902	CAFE JULIE		BREAKFAST FOR 1-1/25/13	3.75	C Computer
3-10-625-00-2213-0580-000-3130-00			SPEC ED WKSHP/CONF/TRAVEL	3.75	
			Total Check:	253.48	
6000251334	02/07/13	250295	ANGELA HART		
00248898	COSTCO		COFFEE	35.97	C Computer
3-74-110-00-1900-0890-000-0000-04			EVE ACT. BEVERAGE	35.97	
			Total Check:	35.97	
6000251335	02/07/13	265063	DANA PIERCE		
00248904	2013 MILEAGE		MILEAGE THROUGH 1/30/13	61.02	C Computer
3-10-625-00-2143-0583-000-0000-00			PSYCH IN-DISTRICT MILEAGE	61.02	
00248905	2012 MILEAGE		MILEAGE THROUGH 12/31/12	73.26	C Computer
3-10-625-00-2143-0583-000-0000-00			PSYCH IN-DISTRICT MILEAGE	73.26	
			Total Check:	134.28	
6000251336	02/07/13	263907	MICHELLE THOMAS		
00248929	SHELL		FUEL	35.06	C Computer
3-10-626-00-2213-0580-000-3140-00			ELA WKSHP/CONF/TRAVEL	35.06	
			Total Check:	35.06	
6000251337	02/08/13	3830	ASPEN VALLEY SKI CORPORATION		
00248955	EAGLEVALLEYHIGH 70769		EVHS Nordic Race entry fee	150.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
			Total Check:	150.00	
6000251338	02/08/13	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00248959	1516655060B	69497	BLANKET PO- GCMS	121.00	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	121.00	
00248958	15166548962	69499	BLANKET PO- EVHS	62.50	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	62.50	
00248957	15166551B26	69492	BLANKET PO- RHES	114.33	C Computer
3-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	114.33	
			Total Check:	297.83	
6000251339	02/08/13	1676	ALSCO		
00248949	LGRA1260008	68846	2012-2013 East Uniform Blanket P.0	51.19	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	51.19	
00248950	LGRA1275034	68846	2012-2013 East Uniform Blanket P.0	51.19	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	51.19	
00248948	LGRA1271984	68846	2012-2013 East Uniform Blanket P.0	47.71	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	47.71	
			Total Check:	150.09	

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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					
6000251340	02/08/13	161381	APPLE COMPUTER, INC.		
00248951	4227487175	71046	MINI IPAD FOR BCES	329.00	C Computer
3-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	329.00	
00248954	4227749062	71150	POWER CORD FOR ANITA ORTIZ AT EVES	79.00	C Computer
3-10-110-00-0010-0730-000-0000-00			EVE INSTRUCTIONAL EQUIP	79.00	
00248953	4227889143	70986	KEYBOARDS FOR HPS TECH LAB IN THE LIB	41.40	C Computer
3-10-501-00-0080-0430-000-0000-00			HPS MEDIA EQUIP REPAIR	41.40	
00248952	4227889144	70986	KEYBOARDS FOR HPS TECH LAB IN THE LIB	6.95	C Computer
3-10-501-00-0080-0430-000-0000-00			HPS MEDIA EQUIP REPAIR	6.95	
			Total Check:	456.35	
6000251341 02/08/13 2971 ACT					
00248946	31237708	71194	ECCA EXPLORE	323.00	C Computer
3-10-623-00-2214-0610-000-0000-00			ASSESSMENT SUPPLIES	323.00	
			Total Check:	323.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251342	02/08/13	195804	AT&T MOBILITY		
00248956	831510655X01252		970-376-3830 HEIDI HANSSEN	49.51	C Computer
	3-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	49.51	
00248956	831510655X01252		970-376-5592 MAINTENANCE EMERGENCY	29.39	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	29.39	
00248956	831510655X01252		970-376-7052 TAD DEGEN	49.51	C Computer
	3-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	49.51	
00248956	831510655X01252		970-376-7058 MEGAN RICHARDS	49.51	C Computer
	3-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	49.51	
00248956	831510655X01252		970-376-7726 ROBERT YOUNG	49.51	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	49.51	
00248956	831510655X01252		970-376-8140 EDGAR ARROYO	386.37	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	386.37	
00248956	831510655X01252		970-376-8330 MATT EARLE	53.26	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	53.26	
00248956	831510655X01252		970-390-0031 DAVID RUSSELL	49.51	C Computer
	3-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	49.51	
00248956	831510655X01252		970-401-4727 ELIZABETH KOONTZ	49.51	C Computer
	3-41-660-00-4500-0610-000-0000-00		CONST OFFICE SUPPLIES	49.51	
00248956	831510655X01252		970-401-4878 DIANA SCOTT	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-471-0255 ANNE HECKMAN	49.76	C Computer
	3-10-120-00-2620-0531-000-0000-00		BCES TELEPHONE	49.76	
00248956	831510655X01252		970-688-0085 JESSICA MARTINEZ	49.51	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	49.51	
00248956	831510655X01252		970-904-0683 LISA KUNKEL	64.18	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	64.18	
00248956	831510655X01252		970-904-0710 ROCIO GARCIA	53.26	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.26	
00248956	831510655X01252		970-904-0798 RODNEY METZGER	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-677-6298 TROY BLOSE	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-977-6622 WAYNE CASTIGLIONE	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-977-6623 RAY CONWAY	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-977-6630 JOHN BOGGS	55.87	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	55.87	
00248956	831510655X01252		970-977-6635 HORACE JARAMILLO	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-977-6636 EZEQUIEL CORTES HERNANDEZ	32.19	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	32.19	
00248956	831510655X01252		970-977-6638 JORGE DOMINGUEZ	32.19	C Computer
	3-10-210-00-2620-0531-000-0000-00		EVMS TELEPHONE	32.19	
00248956	831510655X01252		970-977-6647 DAVID CURTIS	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-977-6649 LYNN METZGER	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-977-6650 JOHN WIDERMAN	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-977-7218 SCOTT HUGHES	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-987-9790 GEOFF GRIMMER	49.51	C Computer
	3-10-340-00-2620-0531-000-0000-00		VSSA TELEPHONE	49.51	
00248956	831510655X01252		970-376-2741 ERIC OLSEN	49.51	C Computer
	3-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	49.51	
00248956	831510655X01252		970-376-0450 TRACI WODLINGER	78.90	C Computer
	3-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	78.90	
00248956	831510655X01252		970-376-0121 JOHN HANEN	49.51	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.51	
00248956	831510655X01252		970-343-0166 TAMARA PAYNE	49.51	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	49.51	
00248956	831510655X01252		970-343-2257 MARGIE LOPEZ	49.51	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF EARLY CHILDHOOD SUPPLIES	49.51	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251342	02/08/13	195804	AT&T MOBILITY		
00248956	831510655X01252		970-343-9228 KEN SMITH	49.51	C Computer
	3-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	49.51	
00248956	831510655X01252		970-343-0039 WADE HILL	54.69	C Computer
	3-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	54.69	
00248956	831510655X01252		970-331-2578 CHRIS MADISON	49.51	C Computer
	3-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	49.51	
00248956	831510655X01252		303-591-4196 BRIAN CHILDRESS	49.51	C Computer
	3-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	49.51	
00248956	831510655X01252		303-885-9229 JASON BUTTERS	53.26	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	53.26	
00248956	831510655X01252		720-289-2377 KRISTEN BUNN	78.90	C Computer
	3-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	78.90	
00248956	831510655X01252		720-289-7188 JOHN VALDEZ	49.51	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	49.51	
00248956	831510655X01252		720-320-2963 SHELLEY SMITH	54.27	C Computer
	3-10-627-00-2238-0610-000-0000-00		DIR OF EARLY CHILDHOOD SUPPLIES	54.27	
00248956	831510655X01252		814-206-6582 ROBERT MARTIN	56.66	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	56.66	
00248956	831510655X01252		970-306-2962 ELODIA LOPEZ	64.62	C Computer
	3-22-626-00-2113-0531-000-4011-10		PHONES DLS INTERNET MIGRANT WORKER	64.62	
00248956	831510655X01252		970-306-3603 SANDRA SMYSER	78.90	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	78.90	
00248956	831510655X01252		970-306-3896 MELINA VALSECIA MONREAL	53.26	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.26	
00248956	831510655X01252		970-306-5351 MATT PAYNE	49.51	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	49.51	
00248956	831510655X01252		970-306-5823 RYAN MCCAY	49.51	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	49.51	
00248956	831510655X01252		970-306-8446 ERIC MANDEVILLE	250.38	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	250.38	
00248956	831510655X01252		970-306-9955 ELIZABETH MUSOLF REILLY	53.26	C Computer
	3-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	53.26	
Total Check:				3,019.85	
6000251343	02/08/13	265810	TRACEY BRANCH		
00248986	02082013_14	71172	Refund AP Calculus and AP World Histo	180.00	C Computer
	3-74-320-00-1900-0890-000-0000-56		EVHS ACT. TESTING FEES	180.00	
Total Check:				180.00	
6000251344	02/08/13	199656	B&M ROOFING OF COLORADO, INC.		
00248960	2010066	71280	AES ROOF REPAIRS	1,031.06	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	1,031.06	
00248961	2010069	71280	GCMS ROOF REPAIRS	913.06	C Computer
	3-10-710-00-2620-0430-000-0000-00		MAINT PURCHASED SVCS	913.06	
Total Check:				1,944.12	
6000251345	02/08/13	1055	WILLIAM BEASLEY		
00248988	2/2/13		BASKETBALL OFFICIAL	96.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
00248987	1/29/12		BASKETBALL OFFICIAL	42.00	C Computer
	3-10-320-00-1800-0330-000-0000-00		EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				138.00	
6000251346	02/08/13	224677	THOMAS BARNES		
00248985	2/1/13		BASKETBALL OFFICIAL	102.00	C Computer
	3-10-310-00-1800-0330-000-0000-00		BMHS ATH EVENT PAY/NON-DIST EMPLOY	102.00	
Total Check:				102.00	
6000251347	02/08/13	265802	PEDRO AGUILERA CHAIREZ		
00248984	02082013_19	71188	Refund on Science Explorer Human biol	14.50	C Computer
	3-74-240-00-1900-0890-000-0000-14		GCMS ACT. MEDIA	14.50	
Total Check:				14.50	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251348	02/08/13	1422	COLLETT ENTERPRISES, INC.		
00248967	120331	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	
00248968	120330	68845	2012-2013 West End Fuel Blanket P.O	593.70	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	593.70	
00248969	120459	68845	2012-2013 West End Fuel Blanket P.O	10,121.88	C Computer
3-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	10,121.88	
00248970	120381	68847	2012-2013 East Fuel Blanket P.O	10,203.21	C Computer
3-25-725-00-2720-0626-000-0000-00			EBB FUEL	10,203.21	
Total Check:				20,898.79	
6000251349	02/08/13	6882	COLORADO MOTOR PARTS, INC.		
00248972	968267	68858	2012-2013 Blanket P.O	5.80	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.80	
00248971	968259	68858	2012-2013 Blanket P.O	532.85	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	532.85	
Total Check:				538.65	
6000251350	02/08/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00248974	0135833IN	71225	PARTS ORDERED 1/29/13 INV 0135833	362.18	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	362.18	
00248973	0135823IN	71225	INVOICE 0135823	57.38	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.38	
00248976	0135822IN	71225	INVOICE 0135822	164.55	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	164.55	
00248977	0134343IN	71239	INVOICE 0134343	100.24	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	100.24	
00248975	0135613IN	71208	INVOICE 0135613	411.20	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	411.20	
Total Check:				1,095.55	
6000251351	02/08/13	252069	CELESTIAL TRAVEL & TOURS		
00248966	DEPOSITS1,2,3	71279	Travel to Branson MO Choir	20,000.00	C Computer
3-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	20,000.00	
Total Check:				20,000.00	
6000251352	02/08/13	176834	CDW GOVERNMENT, INC.		
00248965	W159168	70832	STEELCASE ENO ONE 2610 + WXGA FIXED M	24,500.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	24,500.00	
00248964	W005347	70832	STEELCASE ENO PLAY 140 MFG#: PVN-ENOP	3,080.00	C Computer
3-10-110-00-0010-0610-000-0000-99			EVE CARRYOVER	3,080.00	
Total Check:				27,580.00	
6000251353	02/08/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00248980	01029548	69258	2012/2013 BLANKET P.O.	195.24	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	195.24	
00248981	01028870	69258	2012/2013 BLANKET P.O.	180.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	180.00	
00248979	01028964	69258	2012/2013 BLANKET P.O.	152.88	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	152.88	
Total Check:				528.12	
6000251354	02/08/13	137580	DELL MARKETING L.P.		
00248978	XJ2WWDND1	71126	BATTERIES FOR CHRISTINE ELLIOTT AT BM	1,019.84	C Computer
3-10-310-00-0080-0640-000-0000-00			BMHS MEDIA SUPPLIES	1,019.84	
Total Check:				1,019.84	
6000251355	02/08/13	178403	ALAN DILLON		
00248947	2/2/13		BASKETBALL OFFICIAL	144.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	144.00	
Total Check:				144.00	
6000251356	02/08/13	79863	EASYPERMIT POSTAGE		
00248983	800090900509565	71137	POSTAGE	49.29	C Computer
3-10-190-00-2410-0533-000-0000-00			JCES POSTAGE	49.29	
Total Check:				49.29	

Eagle County Schools

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251357	02/08/13	124974	EAGLE COUNTY LANDFILL		
00248982	0200285505	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	
6000251358	02/08/13	260355	BRADLEY EDELBURG		
00248962	2/2/13		HOCKEY OFFICIAL	56.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
00248963	1/18/13		HOCKEY OFFICIAL	56.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
Total Check:				112.00	
6000251359	02/11/13	247774	LINDA E. FOX		
00249018	02082013_2	71221	Consulting Fees and Expenses	2,850.63	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	2,850.63	
Total Check:				2,850.63	
6000251360	02/11/13	203254	MICHAEL FRATARCANGELI		
00249020	1/25/13		HOCKEY OFFICIAL	56.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
Total Check:				56.00	
6000251361	02/11/13	265861	WILLIAM GNESDA		
00249085	101	71266	Consulting Work	5,500.00	C Computer
3-10-629-00-2820-0340-000-0000-00			COMMUNITY REL CONSULTANTS	5,500.00	
Total Check:				5,500.00	
6000251362	02/11/13	257826	HSBC BUSINESS SOLUTIONS		
00249002	030171	71262	FRITO LAY CHIPS	35.67	C Computer
3-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL	35.67	
00249002	030171	71262	GRANOLA BARS	51.16	C Computer
3-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL	51.16	
00249002	030171	71262	GOLDFISH	16.98	C Computer
3-74-110-00-1900-0890-000-0000-55			EVE ACT. ALL SCHOOL	16.98	
Total Check:				103.81	
6000251363	02/11/13	230359	HEIDI'S BROOKLYN DELI		
00248998	254	71224	NEGOTIATIONS LUNCH	107.80	C Computer
3-10-640-00-2830-0330-000-0000-10			HR NEGOTIATION CONSULTANTS	107.80	
00248997	255	71226	Lunches for Ed Central Experts training	344.96	C Computer
3-22-620-00-0060-0610-000-1030-00			CLF SUPPLIES	344.96	
Total Check:				452.76	
6000251364	02/11/13	262714	HERITAGE TITLE COMPANY, INC.		
00249001	00099732	71261	IK BAR TITLE SEARCH FEE	100.00	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	100.00	
Total Check:				100.00	
6000251365	02/11/13	260894	HEARTLAND PAYMENT SYSTEMS, INC.		
00248996	SLK4154	71254	webbsmart computer system & support C	73,177.25	C Computer
3-51-800-00-3100-0730-000-1024-00			CO HEALTH FOUNDATION EQUIPMENT	73,177.25	
Total Check:				73,177.25	
6000251366	02/11/13	243485	HENRY SCHEIN, INC.		
00248999	304363305	71088	BLANKET PO FOR AES	106.81	C Computer
3-22-130-00-2130-0330-000-1018-00			CO HEALTH FOUNDATION PROGRAM SVCS	106.81	
00249000	301716501	71088	BLANKET PO FOR AES	1,883.40	C Computer
3-22-130-00-2130-0330-000-1018-00			CO HEALTH FOUNDATION PROGRAM SVCS	1,883.40	
Total Check:				1,990.21	
6000251367	02/11/13	1117	GEORGE HUDSPETH		
00248992	2/2/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00248991	1/29/12		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				84.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251368	02/11/13	1118	RANDY HUNT		
00249045	1/29/12		BASKETBALL OFFICIAL	96.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
Total Check:				96.00	
6000251369	02/11/13	195944	KYLE HOILAND		
00249017	2/2/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
Total Check:				84.00	
6000251370	02/11/13	234524	IMA, INC.		
00249003	876866	71270	BLANKET PO FOR BENEFIT CONSULTANT	18,750.00	C Computer
3-65-800-00-2850-0330-000-0000-00			CLAIM FEES	18,750.00	
Total Check:				18,750.00	
6000251371	02/11/13	2726	IMPRESSIONS		
00249005	17226	71195	MAGNETS - PKG OF 3	47.85	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	47.85	
00249011	17303	71207	SUPPLIES ORDERED 1/28/13 INV 17303	89.32	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	89.32	
00249007	17296	71205	INVOICE 71205	322.95	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	322.95	
00249005	17226	71195	DOCUMENT FRAMES	27.06	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	27.06	
00249009	17292	71257	install	210.00	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	210.00	
00249009	17292	71257	white boards large	445.20	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	445.20	
00249009	17292	71257	white boards	106.72	C Computer
3-51-800-00-3100-0610-000-1024-00			CO HEALTH FOUNDATION SUPPLIES	106.72	
00249008	17301	71238	CORK PANEL FOR BOARDROOM	140.95	C Computer
3-10-650-00-2840-0610-000-0000-00			TECH SUPPLIES	140.95	
00249006	17235	71195	ELMER'S GLUE STICKS - 1 BOX	16.04	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	16.04	
00249005	17226	71195	INDEX TAB PAGES	1.10	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	1.10	
00249010	17190	71047	FRANKLIN COVERED CALENDAR	30.27	C Computer
3-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	30.27	
00249004	17227	71195	COPY PAPER - WHITE 8-1/2" X 11"	1,558.80	C Computer
3-10-210-00-2410-0610-000-0000-00			EVMS OFFICE SUPPLIES	1,558.80	
Total Check:				2,996.26	
6000251372	02/11/13	3064	JB T-SHIRTS		
00249012	632	70974	BCES Turkey trot Fundraiser T shirts	500.00	C Computer
3-74-120-00-1900-0890-000-0000-17			BCES ACT. 4TH GRADE	500.00	
Total Check:				500.00	
6000251373	02/11/13	258598	K12 MANAGEMENT, INC.		
00249016	200006504	70751	management fee	46.00	C Computer
3-10-461-00-0030-0300-000-0000-00			WORLD ACADEMY PURCHASED SERVICES	46.00	
Total Check:				46.00	
6000251374	02/11/13	162817	JEFFREY LAYMAN		
00249013	1/29/12		BASKETBALL OFFICIAL	64.50	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	64.50	
Total Check:				64.50	
6000251375	02/11/13	225231	SARA MESMER		
00249050	02082013_27	71214	LABOR NEGOTIATIONS FACILITATION	840.00	C Computer
3-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	840.00	
00249050	02082013_27	71214	MILAGE	170.00	C Computer
3-10-640-00-2830-0330-000-0000-00			HR CONSULTANTS	170.00	
Total Check:				1,010.00	
6000251376	02/11/13	258792	MICHAEL MEADE		
00249021	2/2/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				42.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251377	02/11/13	180181	NORTHERN COLORADO PAPER		
00249027	281245498	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	1,568.73	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,568.73	
00249032	281147611	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	75.71	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	75.71	
00249031	281245480	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	136.04	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	136.04	
00249030	281245506	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	454.86	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	454.86	
00249029	279531412	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-18.16	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-18.16	
00249028	280824004	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	371.63	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	371.63	
00249025	280823964	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	318.72	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	318.72	
00249026	280823980	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	320.48	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	320.48	
00249022	280823998	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	100.42	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	100.42	
00249024	280910837	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-78.87	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-78.87	
00249023	280369356	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	193.23	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	193.23	
Total Check:				3,442.79	
6000251378	02/11/13	51454	NYSTROM/DIV OF HERFF JONES, INC.		
00249033	581340	71169	Dipoma covers	1,257.63	C Computer
3-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	1,257.63	
Total Check:				1,257.63	
6000251379	02/11/13	195618	TIM NIESLANIK		
00249084	1/29/13		BASKETBALL OFFICIAL	96.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
Total Check:				96.00	
6000251380	02/11/13	237299	JOSEPH NOVAK		
00249015	2/2/13		HOCKEY OFFICIAL	186.40	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	186.40	
Total Check:				186.40	
6000251381	02/11/13	102873	OFFICE DEPOT, INC.		
00249034	640465933001	71158	COPIER PAPER	175.00	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	175.00	
00249035	636544154001	71158	COPIER PAPER	175.00	C Computer
3-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	175.00	
00249036	1541130456	71158	TONER REPLACEMENT/SUPPLY	231.12	C Computer
3-10-130-00-0080-0730-000-0000-00			AES MEDIA EQUIP	231.12	
00249037	1534641950	71158	TONER REPLACEMENT	135.84	C Computer
3-10-130-00-0080-0640-000-0000-00			AES MEDIA SUPPLIES	135.84	
00249038	1535320625	71158	OFFICE COPY /SUPPLIE	30.12	C Computer
3-10-130-00-0010-0610-000-0000-90			AES SUPPLY GENERAL	30.12	
Total Check:				747.08	
6000251382	02/11/13	99619	OFFICEMAX, INC.		
00249039	444360	70650	COPY PAPER AND COLORED PAPER	635.85	C Computer
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	635.85	
Total Check:				635.85	
6000251383	02/11/13	226823	PST ENTERPRISES, INC.		
00249043	231413	71250	INVOICE 231413	239.80	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	239.80	
00249041	231376	71229	INVOICE 231376	118.44	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	118.44	
00249042	230743	71209	INVOICE 230743	100.83	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	100.83	
00249040	231412	71231	INVOICE 231412	23.98	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	23.98	
Total Check:				483.05	

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					
6000251384	02/11/13	177512	GLENN PADGETT		
00248994	2/1/13		BASKETBALL OFFICIAL	90.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
00248993	1/29/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
00248995	2/2/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	216.00	
6000251385	02/11/13	265411	GARY PADILLA		
00248989	1/29/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000251386	02/11/13	1324	MERLON PUSEY		
00249019	2/2/13		BASKETBALL OFFICIAL	155.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	155.00	
			Total Check:	155.00	
6000251387	02/11/13	195251	GEOFFREY PALMER		
00248990	1/25/13		HOCKEY OFFICIAL	86.40	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	86.40	
			Total Check:	86.40	
6000251388	02/11/13	5517	QUILL CORPORATION		
00249044	8934345	71173	PAPER	342.30	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	342.30	
			Total Check:	342.30	
6000251389	02/11/13	251488	RICOH USA, INC.		
00249047	1037908965	71090	RENEWAL OF RIGHTFAX	2,908.00	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	2,908.00	
			Total Check:	2,908.00	
6000251390	02/11/13	3496	ROPER MUSIC		
00249049	390667	71191	SKU# 2301192 CLARINET STRAP COMFORT	23.34	C Computer
3-74-210-00-1900-0890-000-0000-21			EVMS ACT. MUSIC FUNDRAISER	23.34	
			Total Check:	23.34	
6000251391	02/11/13	229431	ROCKY MOUNTAIN RECREATION		
00249048	3588	70604	Bridge with Guardrails	2,460.00	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	1,230.00	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	1,230.00	
00249048	3588	70604	Freight	280.00	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	140.00	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	140.00	
00249048	3588	70604	Installation	550.00	C Computer
3-10-627-00-0040-0610-000-0000-00			DIR OF PRESCHOOL SUPPLIES	275.00	
3-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	275.00	
			Total Check:	3,290.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251392	02/11/13	251488	RICOH USA, INC.		
00249046	C10201926		BRUSH CREEK ELEMENTARY	200.50	C Computer
3-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	200.50	
00249046	C10201926		BUILDINGS & GROUNDS	2.81	C Computer
3-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	2.81	
00249046	C10201926		CHAMBERS OFFICE	110.10	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	110.10	
00249046	C10201926		EAGLE VALLEY ELEMENTARY	77.50	C Computer
3-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	77.50	
00249046	C10201926		EDWARDS ELEMENTARY	196.09	C Computer
3-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	196.09	
00249046	C10201926		GYPSUM CREEK MIDDLE	170.37	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	170.37	
00249046	C10201926		HOMESTAKE PEAK SCHOOL	480.85	C Computer
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	480.85	
00249046	C10201926		BERRY CREEK MIDDLE	147.03	C Computer
3-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	147.03	
00249046	C10201926		BATTLE MOUNTAIN HIGH	514.16	C Computer
3-10-310-00-2410-0610-000-0000-00			BMHS OFFICE SUPPLIES	514.16	
00249046	C10201926		3RD STREET	129.90	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	129.90	
00249046	C10201926		EAGLE VALLEY HIGH	277.02	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	277.02	
00249046	C10201926		RED SANDSTONE ELEMENTARY	133.74	C Computer
3-10-140-00-2410-0610-000-0000-00			RSES OFFICE SUPPLIES	133.74	
00249046	C10201926		RED HILL ELEMENTARY	424.45	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	424.45	
Total Check:				2,864.52	
6000251393	02/11/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249081	66940533	69079	BLANKET PO FOR FOOD- GCMS	14.75	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	14.75	
00249082	69207819	69080	BLANKET PO FOR MILK- BMHS	50.75	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	50.75	
00249080	68450109	69070	BLANKET PO FOR MILK- JCES	107.10	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	107.10	
00249051	68450110	69071	BLANKET PO FOR FOOD- JCES	18.72	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	18.72	
00249052	68450115	69067	BLANKET PO FOR FOOD- EES	13.66	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	13.66	
00249053	68861468	69067	BLANKET PO FOR FOOD- EES	6.77	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	6.77	
00249054	68861469	69067	BLANKET PO FOR FOOD- EES	13.66	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	13.66	
00249055	68861467	69066	BLANKET PO FOR MILK- EES	119.00	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	119.00	
00249056	69625322	69067	BLANKET PO FOR FOOD- EES	6.83	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	6.83	
00249057	69625321	69066	BLANKET PO FOR MILK- EES	119.00	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	119.00	
00249058	69207814	69060	BLANKET PO FOR MILK- AES	130.90	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	130.90	
00249059	69207815	69060	BLANKET PO FOR MILK- AES	47.60	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	47.60	
00249061	58610827	69057	BLANKET PO FOR MILK- EVE	81.90	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	81.90	
Total Check:				730.64	
6000251394	02/11/13	265829	JILL SQUYERS		
00249014	02082013_78	71171	Refund AP art fee for class not taken	90.00	C Computer
3-74-320-00-1900-0890-000-0000-56			EVHS ACT. TESTING FEES	90.00	
Total Check:				90.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251395	02/11/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249066	69625297	69059	BLANKET PO FOR FOOD- BCES	3.42	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	3.42	
00249067	69625296	69058	BLANKET PO FOR MILK- BCES	35.70	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	35.70	
00249068	69207808	69058	BLANKET PO FOR MILK- BCES	67.98	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	67.98	
00249069	69207818	69076	BLANKET PO FOR MILK- BCMS	89.60	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	89.60	
00249070	69976000	69076	BLANKET PO FOR MILK- BCMS	63.15	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	63.15	
00249071	69976001	69077	BLANKET PO FOR FOOD- BCMS	-3.23	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	-3.23	
00249072	69625317	69076	BLANKET PO FOR MILK- BCMS	75.60	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	75.60	
00249074	57527726	69070	BLANKET PO FOR MILK- JCES	70.20	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	70.20	
00249060	69975983	69069	BLANKET PO FOR FOOD- RHES	25.49	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	25.49	
00249062	69975982	69068	BLANKET PO FOR MILK- RHES	82.25	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	82.25	
00249063	69207800	69068	BLANKET PO FOR MILK- RHES	71.40	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	71.40	
00249064	69207801	69069	BLANKET PO FOR FOOD- RHES	35.79	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	35.79	
00249065	69625300	69068	BLANKET PO FOR MILK- RHES	47.60	C Computer
3-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	47.60	
Total Check:				664.95	
6000251396	02/11/13	174467	SUMMIT MIDDLE SCHOOL		
00249083	GYPSUMCREEKMIDD 71069		SMS GIRLS BB INVITATIONAL FEE	100.00	C Computer
3-10-240-00-1800-0810-000-0000-00			GCMS ATHLETIC DUES AND FEES	100.00	
Total Check:				100.00	
6000251397	02/11/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249075	69625320	69081	BLANKET PO FOR FOOD- BMHS	44.35	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	44.35	
00249073	69625318	69080	BLANKET PO FOR MILK- BMHS	50.75	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	50.75	
00249076	69207820	69081	BLANKET PO FOR FOOD- BMHS	39.00	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	39.00	
00249077	69207804	69082	BLANKET PO FOR MILK- EVHS	166.25	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	166.25	
00249078	69207805	69083	BLANKET PO FOR FOOD- EVHS	56.14	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	56.14	
00249079	68450123	69072	BLANKET PO FOR MILK- HPS	130.90	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	130.90	
Total Check:				487.39	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251398	02/12/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249136	69207802	69078	BLANKET PO FOR MILK- GCMS	89.60	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	89.60	
00249135	69975985	69079	BLANKET PO FOR FOOD- GCMS	7.38	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	7.38	
00249134	69975984	69078	BLANKET PO FOR MILK- GCMS	88.85	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	88.85	
00249130	69625327	69072	BLANKET PO FOR MILK- HPS	95.20	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	95.20	
00249129	69207827	69072	BLANKET PO FOR MILK- HPS	23.80	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	23.80	
00249131	69207828	69073	BLANKET PO FOR FOOD- HPS	10.25	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	10.25	
00249128	69207826	69072	BLANKET PO FOR MILK- HPS	119.00	C Computer
3-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	119.00	
00249133	69207803	69079	BLANKET PO FOR FOOD- GCMS	10.70	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	10.70	
00249132	69625301	69078	BLANKET PO FOR MILK- GCMS	63.70	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	63.70	
00249099	69625302	69079	BLANKET PO FOR FOOD- GCMS	19.50	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	19.50	
00249100	69207810	69057	BLANKET PO FOR MILK- EVE	83.30	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	83.30	
00249101	69207809	69074	BLANKET PO FOR MILK- EVMS	25.90	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	25.90	
00249102	66940532	69078	BLANKET PO FOR MILK- GCMS	114.45	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	114.45	
Total Check:				751.63	
6000251399	02/12/13	79936	SNAP ON TOOLS CORPORATION		
00249137	58191	71131	INVOICE 58191	148.60	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	148.60	
Total Check:				148.60	
6000251400	02/12/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249112	68450094	69069	BLANKET PO FOR FOOD- RHES	20.98	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	20.98	
00249111	68450092	69058	BLANKET PO FOR MILK- BCES	83.30	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	83.30	
00249110	68450089	69083	BLANKET PO FOR FOOD- EVHS	32.92	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	32.92	
00249109	68344699	69063	BLANKET PO FOR FOOD- RSES	3.41	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	3.41	
00249108	69625305	69057	BLANKET PO FOR MILK- EVE	47.60	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	47.60	
00249107	69625304	69074	BLANKET PO FOR MILK- EVMS	37.80	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	37.80	
00249115	68450112	69077	BLANKET PO FOR FOOD- BCMS	84.06	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	84.06	
00249105	67348604	69074	BLANKET PO FOR MILK- EVMS	37.80	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	37.80	
00249104	68450102	69075	BLANKET PO FOR FOOD- EVMS	3.27	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	3.27	
00249106	68450103	69057	BLANKET PO FOR MILK- EVE	119.00	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	119.00	
00249103	68450101	69074	BLANKET PO FOR MILK- EVMS	101.50	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	101.50	
00249113	68450114	69081	BLANKET PO FOR FOOD- BMHS	14.15	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	14.15	
00249114	68450111	69076	BLANKET PO FOR MILK- BCMS	166.25	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	166.25	
Total Check:				752.04	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251401	02/12/13	79936	SNAP ON TOOLS CORPORATION		
00249138	59034	71228	INVOICE 59034	70.35	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	70.35	
Total Check:				70.35	
6000251402	02/12/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249126	69625298	69064	BLANKET PO FOR MILK- GES	95.20	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	95.20	
00249125	69207807	69065	BLANKET PO FOR FOOD- GES	21.04	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	21.04	
00249124	69207806	69064	BLANKET PO FOR MILK- GES	130.90	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	130.90	
00249123	68450090	69064	BLANKET PO FOR MILK- GES	154.70	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	154.70	
00249122	68450091	69065	BLANKET PO FOR FOOD- GES	45.36	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	45.36	
00249121	68450113	69080	BLANKET PO FOR MILK- BMHS	102.55	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	102.55	
00249120	68104482	69080	BLANKET PO FOR MILK- BMHS	38.85	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	38.85	
00249119	68104483	69081	BLANKET PO FOR FOOD- BMHS	61.67	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	61.67	
00249117	67693591	69082	BLANKET PO FOR MILK- EVHS	166.25	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	166.25	
00249116	68104466	69064	BLANKET PO FOR MILK- GES	59.50	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	59.50	
00249127	69625299	69065	BLANKET PO FOR FOOD- GES	6.83	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	6.83	
00249118	66104481	69076	BLANKET PO FOR MILK- BCMS	76.65	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	76.65	
Total Check:				959.50	
6000251403	02/12/13	259462	ROBIN SMART		
00249094	02122013_50	68950	BLANKET PURCHASE ORDER FOR CONTRACT S	3,138.00	C Computer
3-22-800-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	3,138.00	
Total Check:				3,138.00	
6000251404	02/12/13	85618	SANDY'S OFFICE SUPPLY		
00249096	013231	69801	Blanket PO for Work Room Supplies	165.94	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	165.94	
00249097	012162	71146	SMEAD File Folders	110.98	C Computer
3-22-625-00-2190-0610-000-5126-00			SWAP GRANT SUPPLIES	110.98	
Total Check:				276.92	
6000251405	02/12/13	98957	SUNOPTA/DAKOTA GOURMET		
00249140	5222088	71251	sunflower seed	129.20	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	129.20	
00249140	5222088	71251	strawberry fruit twist	458.82	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	458.82	
00249140	5222088	71251	sunflower seed hot	200.40	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	200.40	
Total Check:				788.42	
6000251406	02/12/13	199591	SERVICEMASTER 24/7		
00249098	5493	71271	WATER RESTORATION SERVICES- 179 BROOK	17,271.72	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	17,271.72	
Total Check:				17,271.72	
6000251407	02/12/13	8133	ANN MARIE SANDERS		
00249086	JANUARY2013	71252	RENT- JANUARY 2013	650.00	C Computer
3-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	
00249087	FEBRUARY2013	71252	RENT- FEBRUARY 2013	650.00	C Computer
3-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	
Total Check:				1,300.00	

Eagle County Schools

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251408	02/12/13	170119	SOURCEGAS		
00249139	621586		B-BATTLE MOUNTAIN HIGH	143.41	C Computer
3-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	143.41	
			Total Check:	143.41	
6000251409	02/12/13	247693	BRIAN SCHOFIELD		
00249091	2/2/13		BASKETBALL OFFICIAL	100.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	100.00	
00249090	1/29/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
			Total Check:	184.00	
6000251410	02/12/13	233986	RANDY SCHOUTEN		
00249093	2/1/13		BASKETBALL OFFICIAL	140.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	140.00	
			Total Check:	140.00	
6000251411	02/12/13	254649	PRESTON SEYMORE		
00249092	2/1-2/13		BASKETBALL OFFICIAL	318.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	318.00	
			Total Check:	318.00	
6000251412	02/12/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00249157	5106653	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	681.11	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	681.11	
00249156	5106545	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	2,670.81	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,670.81	
00249155	5106458	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	922.74	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	922.74	
00249158	5106353	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	945.80	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	945.80	
00249159	5106505	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	62.41	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	62.41	
			Total Check:	5,282.87	
6000251413	02/12/13	210021	TIRE DISTRIBUTION SYSTEMS, INC.		
00249142	7507437	71248	#327 ALIGNMENT INV 750-7437	79.95	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	79.95	
00249141	7507414	71211	INVOICE 750 7414	525.93	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	525.93	
			Total Check:	605.88	
6000251414	02/12/13	265918	ROSIE TRUJILLO		
00249095	02122013_69	71290	LUNCH REFUND LECELLE VILLARREAL	16.75	C Computer
3-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	16.75	
			Total Check:	16.75	
6000251415	02/12/13	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00249160	79404		179 BROOK TROUT LOOP	50.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
00249160	79404		173 BROOK TROUT LOOP	50.00	C Computer
3-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
			Total Check:	100.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251416	02/12/13	2488	TOWN OF EAGLE		
00249154	11650 W/S		EAGLE VALLEY ELEMENTARY	26.45	C Computer
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	26.45	
00249143	77000 W/S		BRUSH CREEK ELEMENTARY	54.85	C Computer
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	54.85	
00249153	77050 W/S		BRUSH CREEK ELEMENTARY	170.40	C Computer
3-10-120-00-2620-0411-000-0000-00			BCES WATER/SEWER	170.40	
00249144	10550 W/S		EAGLE VALLEY ELEMENTARY	564.65	C Computer
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	564.65	
00249152	10150 W/S		EAGLE VALLEY ELEMENTARY	26.45	C Computer
3-10-110-00-2620-0411-000-0000-00			EVE WATER/SEWER	26.45	
00249145	16000 W/S		EAGLE VALLEY MIDDLE	396.35	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	396.35	
00249151	58001 W/S		948 CHAMBERS AVENUE	106.45	C Computer
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	106.45	
00249146	16050 W/S		EAGLE VALLEY MIDDLE	24.75	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	24.75	
00249147	80800 W/S		EAGLE VALLEY MIDDLE	386.45	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	386.45	
00249148	80850 W/S		EAGLE VALLEY MIDDLE	26.45	C Computer
3-10-210-00-2620-0411-000-0000-00			EVMS WATER/SEWER	26.45	
00249149	13850 W/S		3RD STREET	366.25	C Computer
3-10-610-00-2620-0411-000-0000-00			DO WATER/SEWER	366.25	
00249150	32250 W/S		RED CANYON HIGH-CMC CAMPUS	106.45	C Computer
3-10-390-00-2620-0411-000-0000-00			RCHS WATER/SEWER	106.45	
Total Check:				2,255.95	
6000251417	02/12/13	202835	BRAD THOMPSON		
00249089	1/29/13		BASKETBALL OFFICIAL	128.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	128.00	
00249088	2/2/13		BASKETBALL OFFICIAL	118.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	118.00	
Total Check:				246.00	
6000251418	02/12/13	192562	US FOODSERVICE, INC.		
00249170	4171797	69111	BLANKET PO FOR FOOD- EVHS	67.68	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	67.68	
00249169	5977448	69111	BLANKET PO FOR FOOD- EVHS	-297.43	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	-297.43	
00249168	4171798	69112	BLANKET PO FOR SUPPLIES- EVHS	113.82	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	113.82	
00249173	3243237	69109	BLANKET PO FOR FOOD- BMHS	114.15	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	114.15	
00249166	4191412	69109	BLANKET PO FOR FOOD- BMHS	3,917.60	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,917.60	
00249165	4191413	69110	BLANKET PO FOR SUPPLIES- BMHS	157.25	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	157.25	
00249167	3072798	69095	BLANKET PO FOR FOOD- EES	1,322.89	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,322.89	
00249172	3072799	69095	BLANKET PO FOR FOOD- EES	40.12	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	40.12	
00249161	3072800	69096	BLANKET PO FOR SUPPLIES- EES	84.97	C Computer
3-51-170-00-3120-0610-000-0000-00			EES SUPPLIES	84.97	
00249162	5068277	69103	BLANKET PO FOR FOOD- EVMS	261.31	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	261.31	
00249163	5068278	69104	BLANKET PO FOR SUPPLIES- EVMS	114.60	C Computer
3-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	114.60	
00249164	5068276	69103	BLANKET PO FOR FOOD- EVMS	2,345.23	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,345.23	
00249171	3892955	69104	BLANKET PO FOR SUPPLIES- EVMS	86.10	C Computer
3-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	86.10	
Total Check:				8,328.29	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251419	02/12/13	192562	US FOODSERVICE, INC.		
00249181	5068280	69112	BLANKET PO FOR SUPPLIES- EVHS	114.91	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	114.91	
00249191	5068279	69111	BLANKET PO FOR FOOD- EVHS	1,905.04	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,905.04	
00249180	5068271	69094	BLANKET PO FOR SUPPLIES- GES	133.85	C Computer
3-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	133.85	
00249195	5068272	69093	BLANKET PO FOR FOOD- GES	204.02	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	204.02	
00249182	5068273	69093	BLANKET PO FOR FOOD- GES	98.77	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	98.77	
00249183	5018328	69095	BLANKET PO FOR FOOD- EES	937.25	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	937.25	
00249184	5018329	69095	BLANKET PO FOR FOOD- EES	122.43	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	122.43	
00249185	5068275	69098	BLANKET PO FOR SUPPLIES- RHES	110.91	C Computer
3-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	110.91	
00249186	5068274	69097	BLANKET PO FOR FOOD- RHES	1,683.26	C Computer
3-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	1,683.26	
00249190	5144568	69110	BLANKET PO FOR SUPPLIES- BMHS	92.82	C Computer
3-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	92.82	
00249189	5144567	69109	BLANKET PO FOR FOOD- BMHS	2,114.33	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	2,114.33	
00249188	5018325	69106	BLANKET PO FOR SUPPLIES- BCMS	57.38	C Computer
3-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	57.38	
00249187	5018324	69105	BLANKET PO FOR FOOD- BCMS	1,893.79	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,893.79	
Total Check:				9,468.76	
6000251420	02/12/13	167606	VAIL VALLEY CHARITABLE FUND, INC.		
00249219	02122013_14	71159	Dental Screens-Head Start Children	75.00	C Computer
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	75.00	
Total Check:				75.00	
6000251421	02/12/13	192562	US FOODSERVICE, INC.		
00249178	5144566	69089	BLANKET PO FOR FOOD- AES	583.19	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	583.19	
00249179	5068270	69093	BLANKET PO FOR FOOD- GES	1,565.41	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,565.41	
00249194	5018335	69100	BLANKET PO FOR SUPPLIES- JCES	87.12	C Computer
3-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	87.12	
00249193	5018334	69099	BLANKET PO FOR FOOD- JCES	579.17	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	579.17	
00249192	5018336	69099	BLANKET PO FOR FOOD- JCES	105.12	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	105.12	
00249177	5018337	69099	BLANKET PO FOR FOOD- JCES	134.36	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	134.36	
Total Check:				3,054.37	
6000251422	02/12/13	3178	VAIL CORPORATION		
00249196	LMC24	71130	LEARN TO SKI PASSES AND RENTALS	6,398.00	C Computer
3-10-190-00-1885-0500-000-0000-98			JCES LEARN TO SKI EXPENSES	6,398.00	
Total Check:				6,398.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251423	02/12/13	145408	VAIL HONEYWAGON		
00249208	19194		GYPSUM CREEK MIDDLE	153.00	C Computer
3-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	
00249207	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
3-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	
00249197	19205		EDWARDS ELEMENTARY	154.50	C Computer
3-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	
00249209	19204		RED CANYON HIGH-WEST	1.00	C Computer
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	
00249206	19203		948 CHAMBERS AVENUE	96.00	C Computer
3-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	
00249205	19202		BUILDINGS & GROUNDS	104.00	C Computer
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	
00249204	19201		757 EAST THIRD STREET	216.00	C Computer
3-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	
00249203	19200		EAGLE VALLEY MIDDLE	239.50	C Computer
3-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	
00249202	19199		EAGLE VALLEY ELEMENTARY	119.50	C Computer
3-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	
00249201	19198		BRUSH CREEK ELEMENTARY	156.25	C Computer
3-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.25	
00249198	19195		RED HILL ELEMENTARY	159.25	C Computer
3-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	
00249199	19196		EAGLE VALLEY HIGH	293.50	C Computer
3-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	
00249200	19197		GYPSUM ELEMENTARY	161.00	C Computer
3-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	
Total Check:				2,425.50	
6000251424	02/12/13	145408	VAIL HONEYWAGON		
00249215	19212		EAST BUS BARN	70.00	C Computer
3-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	
00249217	19211		HOMESTAKE PEAK SCHOOL	171.50	C Computer
3-10-501-00-2620-0421-000-0000-00			HPS TRASH	171.50	
00249213	19210		AVON ELEMENTARY	210.25	C Computer
3-10-130-00-2620-0421-000-0000-00			AES TRASH	210.25	
00249212	19209		RED CANYON HIGH-EAST	104.00	C Computer
3-10-390-00-2620-0421-000-0000-00			RCHS TRASH	104.00	
00249211	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
3-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.00	
00249210	19207		BERRY CREEK MIDDLE	166.00	C Computer
3-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	
00249214	19215		MALOIT PARK-HOUSING	193.50	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	193.50	
00249218	19214		VAIL SKI & SNOWBOARD ACADEMY	67.50	C Computer
3-10-340-00-2620-0421-000-0000-00			VSSA TRASH	67.50	
00249216	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
3-10-140-00-2620-0421-000-0000-00			RSES TRASH	85.00	
Total Check:				1,234.75	
6000251425	02/12/13	265420	ERIC VON FELDT		
00249174	1/25/13		HOCKEY OFFICIAL	56.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
Total Check:				56.00	
6000251426	02/12/13	153575	WAGNER EQUIPMENT COMPANY		
00249220	P02C0433769	71133	PARTS ORDERED 1/22/13, INV P02C043376	13.54	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.54	
Total Check:				13.54	
6000251427	02/12/13	254851	STEPHEN WORRAL		
00249176	2/2/13		HOCKEY OFFICIAL	86.40	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	86.40	
Total Check:				86.40	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251428	02/12/13	5509	XCEL ENERGY, INC.		
00249221	5311192662		VSSA-SECURITY	76.22	C Computer
3-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	76.22	
			Total Check:	76.22	
6000251429	02/12/13	219606	SHELDON SCOTT ZEVIN		
00249175	2/2/13		BASKETBALL OFFICIAL	128.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	128.00	
			Total Check:	128.00	
6000251430	02/14/13	3522	HOLY CROSS ENERGY		
00249275	500048802		AVON ELEMENTARY	3,627.89	C Computer
3-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,627.89	
00249276	503055200		0179 BROOK TROUT	338.80	C Computer
3-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	338.80	
			Total Check:	3,966.69	
6000251431	02/14/13	3522	HOLY CROSS ENERGY		
00249278	459106400		HOMESTAKE PEAK	19.58	C Computer
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.58	
00249277	451016401		HOMESTAKE PEAK	5,901.00	C Computer
3-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	5,901.00	
			Total Check:	5,920.58	
6000251432	02/14/13	3522	HOLY CROSS ENERGY		
00249282	454527700		EDWARDS ELEMENTARY	2,957.17	C Computer
3-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,957.17	
00249281	451016300		BUS STORAGE	1,190.98	C Computer
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,190.98	
00249280	503170000		0750 EAGLE RD EAST BUS	517.77	C Computer
3-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	517.77	
00249279	500192700		EAGLE VALLEY MIDDLE-ADDITION	3,556.68	C Computer
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	3,556.68	
			Total Check:	8,222.60	
6000251433	02/14/13	6858	EAGLE RIVER WATER & SANITATION		
00249246	16050200075620		TRAILER 18 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249247	16050200075621		TRAILER 19 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249245	16050200075618		TRAILER 15 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249250	16050200075617		TRAILER 13 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249243	16050200075616		TRAILER 11 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249242	16050200075615		TRAILER 9 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249241	16050200075614		TRAILER 8 1951 HWY 24	159.46	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	159.46	
00249240	16050200075613		TRAILER 6 1951 HWY 24	118.50	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	118.50	
00249238	16050200075612		TRAILER 4 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249239	16050200075611		TRAILER 2 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249248	16050200075622		TRAILER 21 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249244	16050200075624		TRAILER 25 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249249	16050200075623		TRAILER 23 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
			Total Check:	1,414.48	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251434	02/14/13	6858	EAGLE RIVER WATER & SANITATION		
00249252	16050200075625		TRAILER 27 1951 HWY 24	108.38	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	108.38	
00249251	16050200075626		TRAILER 29 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249254	17457800333510		HOMESTAKE PEAK SCHOOL	122.30	C Computer
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	122.30	
00249255	20753200250018		JUNE CREEK ELEMENTARY	1,163.92	C Computer
3-10-190-00-2620-0411-000-0000-00			JCES WATER/SEWER	1,163.92	
00249256	16091200257000		EDWARDS ELEMENTARY	614.96	C Computer
3-10-170-00-2620-0411-000-0000-00			EES WATER/SEWER	614.96	
00249257	15477600333450		EAST BUS BARN	240.00	C Computer
3-25-725-00-2620-0411-000-0000-00			EBB WATER/SEWER	240.00	
00249258	15339200250009		BERRY CREEK MIDDLE	569.04	C Computer
3-10-230-00-2620-0411-000-0000-00			BCMS WATER/SEWER	569.04	
00249253	16050200075627		TRAILER 31 1951 HWY 24	103.32	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	103.32	
00249261	15269200010195		AVON ELEMENTARY	609.08	C Computer
3-10-130-00-2620-0411-000-0000-00			AES WATER/SEWER	609.08	
00249260	15377600333550		HOMESTAKE PEAK SCHOOL	2,674.12	C Computer
3-10-501-00-2620-0411-000-0000-00			HPS WATER/SEWER	2,674.12	
00249259	16050000170006		BATTLE MOUNTAIN HIGH	2,415.18	C Computer
3-10-310-00-2620-0411-000-0000-00			BMHS WATER/SEWER	2,415.18	
Total Check:				8,723.62	
6000251435	02/14/13	6858	EAGLE RIVER WATER & SANITATION		
00249264	17578000075600		VAIL SKI & SNOWBOARD ACADEMY	-1,192.63	C Computer
3-10-340-00-2620-0411-000-0000-00			VSSA WATER/SEWER	-1,192.63	
00249262	17898800883700		RED SANDSTONE ELEMENTARY	1,230.72	C Computer
3-10-140-00-2620-0411-000-0000-00			RSES WATER/SEWER	1,230.72	
00249263	17896400250017		RED CANYON HIGH	282.68	C Computer
3-10-390-00-2620-0411-000-0000-00			RGHS WATER/SEWER	282.68	
Total Check:				320.77	
6000251436	02/14/13	132292	THE ADVANTAGE GROUP		
00249328	CASE #09C924		JEFF MUELLER	214.80	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	214.80	
Total Check:				214.80	
6000251437	02/14/13	95346	FAMILY SUPPORT REGISTRY		
00249270	FSR#05499447		RAYMOND KOSAK	251.50	C Computer
3-10-800-00-0000-7471-000-0000-61			PAYABLE-FAMILY SUPPORT REGISTRY	251.50	
Total Check:				251.50	
6000251438	02/14/13	266264	US DEPARTMENT OF EDUCATION		
00249343	1002925466		SYLVIA BARELA	239.15	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	239.15	
Total Check:				239.15	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251439	02/14/13	251488	RICOH USA, INC.		
00249304	5025001838		C30063698 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00249304	5025001838		C30063697 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00249304	5025001838		C30063696 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00249304	5025001838		C30063776 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00249304	5025001838		C30063983 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00249304	5025001838		C30063944 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249304	5025001838		C30063777 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00249304	5025001838		C30063775 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00249304	5025001838		C30063695 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00249304	5025001838		C30063984 JCES	96.38	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	96.38	
00249304	5025001838		C30063694 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00249304	5025001838		C30063693 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00249304	5025001838		C30063960 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249304	5025001838		C30063986 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00249304	5025001838		C30063657 BUILDINGS & GROUNDS	96.38	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	96.38	
00249304	5025001838		C30063985 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00249304	5025001838		C30064026 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00249304	5025001838		C30064020 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00249304	5025001838		C30064029 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00249304	5025001838		C30064027 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249304	5025001838		C30064030 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00249304	5025001838		C30064024 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00249304	5025001838		C30064028 RCHS-EAST	96.38	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	96.38	
00249304	5025001838		C30064021 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00249304	5025001838		C30064023 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	
00249304	5025001838		C30064025 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00249304	5025001838		C30064022 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00249304	5025001838		C30063730 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00249304	5025001838		C30063731 VSSA	96.38	C Computer
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	96.38	
00249304	5025001838		C30063729 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00249304	5025001838		C30064019 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00249304	5025001838		C30063732 NAS	96.38	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	96.38	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251439	02/14/13	251488	RICOH USA, INC.		
00249304	5025001838		C30068120 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249304	5025001838		C30068112 EBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249304	5025001838		C30068119 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00249304	5025001838		C30068113 WBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249304	5025001838		C30068121 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00249304	5025001838		C30068122 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00249304	5025001838		C30091692 HPS	96.66	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.66	
00249304	5025001838		C30064031 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00249304	5025001838		C30064017 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00249304	5025001838		C30064018 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00249304	5025001838		C30063982 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00249304	5025001838		C30063981 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
Total Check:				4,241.00	
6000251440	02/14/13	170119	SOURCEGAS		
00249313	2011222		179 BROOK TROUT LOOP	191.71	C Computer
	3-52-800-00-3250-0621-000-0000-00		DIST HOUSING NATURAL GAS	191.71	
00249308	621586		B-BATTLE MOUNTAIN HIGH	171.01	C Computer
	3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	171.01	
00249309	K717011		BATTLE MOUNTAIN HIGH	3,304.05	C Computer
	3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	3,304.05	
00249314	K718604		BERRY CREEK MIDDLE	1,656.25	C Computer
	3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	1,656.25	
00249310	390403		BRUSH CREEK ELEMENTARY	4,759.43	C Computer
	3-10-120-00-2620-0621-000-0000-00		BCES NATURAL GAS	4,759.43	
00249311	347797		757 E 3RD ST	2,013.58	C Computer
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	2,013.58	
00249312	615656		EAGLE VALLEY ELEMENTARY-ADDITION	1,092.31	C Computer
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,092.31	
Total Check:				13,188.34	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251441	02/14/13	170119	SOURCEGAS		
00249322	347400		GYPSUM ELEMENTARY	4,314.98	C Computer
	3-10-160-00-2620-0621-000-0000-00		GES NATURAL GAS	4,314.98	
00249321	333791		GYPSUM CREEK MIDDLE	5,490.82	C Computer
	3-10-240-00-2620-0621-000-0000-00		GCMS NATURAL GAS	5,490.82	
00249320	388424		EDWARDS ELEMENTARY	2,827.69	C Computer
	3-10-170-00-2620-0621-000-0000-00		EES NATURAL GAS	2,827.69	
00249319	347397		EAGLE VALLEY MIDDLE	3,378.75	C Computer
	3-10-210-00-2620-0621-000-0000-00		EVMS NATURAL GAS	3,378.75	
00249327	344954		948 CHAMBERS AVENUE	498.44	C Computer
	3-10-610-00-2620-0621-000-0000-00		DO NATURAL GAS	498.44	
00249326	615615		RED CANYON HIGH-EAGLE	532.55	C Computer
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	532.55	
00249318	K718602		EAGLE VALLEY HIGH	2,278.03	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	2,278.03	
00249324	337033		RED HILL ELEMENTARY	4,010.90	C Computer
	3-10-180-00-2620-0621-000-0000-00		RHES NATURAL GAS	4,010.90	
00249323	388412		JUNE CREEK ELEMENTARY	3,948.03	C Computer
	3-10-190-00-2620-0621-000-0000-00		JCES NATURAL GAS	3,948.03	
00249315	K718603		EAGLE VALLEY ELEMENTARY	1,494.27	C Computer
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	1,494.27	
00249316	636363		EAGLE VALLEY HIGH	2,367.87	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	2,367.87	
00249317	K039878		EAGLE VALLEY HIGH	1,133.87	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	1,133.87	
00249325	635817		RED CANYON HIGH-EDWARDS	1,001.98	C Computer
	3-10-390-00-2620-0621-000-0000-00		RCHS NATURAL GAS	1,001.98	
Total Check:				33,278.18	
6000251442	02/14/13	5509	XCEL ENERGY, INC.		
00249346	5312565767		VSSA-PUMP	13.01	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	13.01	
00249346	5312565767		VSSA-SHELTER	43.20	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	43.20	
00249347	5310344562		VSSA-SHED	50.79	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	50.79	
00249349	5336741443		VSSA-ELECTRICTY	2,546.48	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,546.48	
00249345	5312282276		EAST BUS BARN	1,839.21	C Computer
	3-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	1,839.21	
00249348	5311192662		VSSA-SECURITY	76.89	C Computer
	3-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	76.89	
Total Check:				4,569.58	
6000251443	02/14/13	167703	AM GAS MARKETING CORPORATION		
00249222	718603		EAGLE VALLEY ELEMENTARY	3,367.54	C Computer
	3-10-110-00-2620-0621-000-0000-00		EVE NATURAL GAS	3,367.54	
00249223	718602		EAGLE VALLEY HIGH	5,475.98	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	5,475.98	
00249224	39878		EAGLE VALLEY HIGH	2,322.72	C Computer
	3-10-320-00-2620-0621-000-0000-00		EVHS NATURAL GAS	2,322.72	
00249226	717011		BATTLE MOUNTAIN HIGH	8,581.39	C Computer
	3-10-310-00-2620-0621-000-0000-00		BMHS NATURAL GAS	8,581.39	
00249225	718604		BERRY CREEK MIDDLE	3,902.25	C Computer
	3-10-230-00-2620-0621-000-0000-00		BCMS NATURAL GAS	3,902.25	
Total Check:				23,649.88	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251444	02/14/13	3328	TOWN OF GYPSUM		
00249332	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
3-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	
00249335	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	
00249336	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	
00249333	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	
00249331	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	
00249330	1143.0		502 SECOND STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00249330	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	
00249340	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	
00249340	1105.0		500 2ND STREET B-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00249334	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	
00249334	1106.0		112 PARK STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00249329	1107.0		114 PARK STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00249337	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	
00249337	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00249338	1103.0		155 EAGLE STREET-W/S	49.00	C Computer
3-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00249338	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
3-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00249339	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	
00249339	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	
Total Check:				2,997.75	
6000251445	02/14/13	239976	WM LAMPTRACKER, INC.		
00249344	0556405		GYPSUM ELEMENTARY	129.95	C Computer
3-10-160-00-2620-0421-000-0000-00			GES TRASH	129.95	
Total Check:				129.95	
6000251446	02/14/13	247855	LONNIE BOWLES		
00249286	2/1/13		BASKETBALL OFFICIAL	120.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	120.00	
Total Check:				120.00	
6000251447	02/14/13	176885	ROBERT ELLSWORTH		
00249305	2/2/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				42.00	
6000251448	02/14/13	218804	RYAN FIDELDY		
00249306	2/8/13		BASKETBALL OFFICIAL	136.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	136.00	
Total Check:				136.00	
6000251449	02/14/13	1117	GEORGE HUDSPETH		
00249271	2/8/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
Total Check:				84.00	
6000251450	02/14/13	195944	KYLE HOILAND		
00249285	2/8/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
Total Check:				84.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251451	02/14/13	1133	BOB LAY		
00249231	2/2/13		BASKETBALL OFFICIAL	96.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
00249232	2/8/13		BASKETBALL OFFICIAL	96.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	192.00	
6000251452	02/14/13	186406	ERIC NIESLANIK		
00249268	2/8/13		BASKETBALL OFFICIAL	96.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	96.00	
6000251453	02/14/13	177512	GLENN PADGETT		
00249272	2/8/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
			Total Check:	84.00	
6000251454	02/14/13	233986	RANDY SCHOUTEN		
00249302	10/8/12		FOOTBALL OFFICIAL	148.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	148.00	
00249301	8/24/12		FOOTBALL OFFICIAL	100.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	100.00	
00249300	9/4/12		FOOTBALL OFFICIAL	86.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	86.00	
			Total Check:	334.00	
6000251455	02/14/13	247693	BRIAN SCHOFIELD		
00249234	2/8/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
			Total Check:	84.00	
6000251456	02/14/13	173274	ELIZABETH FADDICK		
00249265	2013 MILEAGE		MILEAGE THROUGH 2/1/13	15.26	C Computer
3-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	15.26	
			Total Check:	15.26	
6000251457	02/14/13	220841	TRACY TEETAERT		
00249342	BEAVER CREEK		PARKING	33.00	C Computer
3-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	33.00	
			Total Check:	33.00	
6000251458	02/14/13	207497	JAIME PASSCHIER		
00249283	2013 MILEAGE		MILEAGE THROUGH 2/5/13	117.52	C Computer
3-10-501-00-2410-0583-000-0000-00			HPS IN-DISTRICT MILEAGE	117.52	
			Total Check:	117.52	
6000251459	02/14/13	265403	GREG ANDERSON		
00249273	CITY MARKET		SNACKS	6.66	C Computer
3-74-501-00-1900-0890-000-0000-16			HPS ACT. STUCO	6.66	
00249274	TOWN OF VAIL		PARKING	25.00	C Computer
3-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	25.00	
			Total Check:	31.66	
6000251460	02/14/13	266272	AMANDA JONES		
00249227	2013 MILEAGE		MILEAGE THROUGH 1/25/13	13.56	C Computer
3-10-160-00-2410-0550-000-0000-00			GES MILEAGE REIMBURSEMENT	13.56	
			Total Check:	13.56	
6000251461	02/14/13	237981	MIREYA CANO		
00249291	2013 MILEAGE		MILEAGE THROUGH 1/31/13	49.46	C Computer
3-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	49.46	
			Total Check:	49.46	
6000251462	02/14/13	266183	ELIZABETH KOSKINEN		
00249267	WALGREENS		GLOVES	15.16	C Computer
3-10-624-00-2134-0610-000-0000-00			NURSING SUPPLIES	15.16	
			Total Check:	15.16	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251463	02/14/13	253626	RACHEL LAMMERS		
00249299	AMAZON.COM		UNIFIX CUBES, SHEET PROTECTORS	85.05	C Computer
3-10-190-00-0010-0730-000-0000-00	JCES INSTRUCTIONAL EQUIP			85.05	
00249299	AMAZON.COM		UNIFIX CUBES, SHEET PROTECTORS	14.88	C Computer
3-10-190-00-0010-0610-000-0000-03	JCES LAMMERS KINDERGARTEN			14.88	
Total Check:				99.93	
6000251464	02/14/13	266299	DANIELLE ABRAMOWITZ		
00249235	MIAMI DADE COLL		TUITION REIMBURSEMENT	336.66	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			336.66	
00249236	CMC		TUITION REIMBURSEMENT	299.00	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			299.00	
Total Check:				635.66	
6000251465	02/14/13	257877	PATRICIA ALEXANDER-OLIPHANT		
00249297	CMC		TUITION REIMBURSEMENT	56.00	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			56.00	
Total Check:				56.00	
6000251466	02/14/13	167088	ERIKA DONAHUE		
00249269	2013 MILEAGE		MILEAGE THROUGH 1/31/13	45.77	C Computer
3-10-620-00-2213-0583-000-0000-40	PROF DEV COACH MILEAGE			45.77	
Total Check:				45.77	
6000251467	02/14/13	228966	MICHAEL HASELHORST		
00249290	LOVELAND VALLEY		RACE FEES	160.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			160.00	
Total Check:				160.00	
6000251468	02/14/13	234672	KIMBERLY HETRICK		
00249284	2013 MILEAGE		MILEAGE THROUGH 1/26/13	183.63	C Computer
3-10-320-00-0300-0610-000-3120-35	EVHS BUSINESS SUPPLIES			183.63	
Total Check:				183.63	
6000251469	02/14/13	239399	ELIZABETH HOEFT		
00249266	UCDHSC		TUITION REIMBURSEMENT	1,500.00	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			1,500.00	
Total Check:				1,500.00	
6000251470	02/14/13	147788	MONICA LAMMERS		
00249294	DOPEYOVERTHEHIL		BOOKS	6.00	C Computer
3-10-930-00-0030-0610-000-0000-00	NAS INSTRUCTIONAL SUPPLIES			6.00	
00249292	AMAZON.COM		BOOKS	42.93	C Computer
3-10-930-00-0030-0610-000-0000-00	NAS INSTRUCTIONAL SUPPLIES			42.93	
00249296	BOOMINGISLAND		BOOKS	15.98	C Computer
3-10-930-00-0030-0610-000-0000-00	NAS INSTRUCTIONAL SUPPLIES			15.98	
00249293	FAT-KARATE-KA		BOOKS	6.42	C Computer
3-10-930-00-0030-0610-000-0000-00	NAS INSTRUCTIONAL SUPPLIES			6.42	
00249295	COMIXZONEONLINE		BOOKS	16.76	C Computer
3-10-930-00-0030-0610-000-0000-00	NAS INSTRUCTIONAL SUPPLIES			16.76	
Total Check:				88.09	
6000251471	02/14/13	266280	DOUGLAS LEWER		
00249237	PACIFICOCEANMAR		SEAFOOD FOR LAB	41.19	C Computer
3-10-210-00-0020-0610-000-0000-26	EVMS 7TH GRADE			41.19	
Total Check:				41.19	
6000251472	02/14/13	266302	RENATA MARSHALL		
00249303	CMC		TUITION REIMBURSEMENT	570.00	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			570.00	
Total Check:				570.00	
6000251473	02/14/13	264253	AMANDA MARTIN		
00249229	ROCKLER		HOOKS	22.28	C Computer
3-10-320-00-1065-0610-000-3120-35	EVHS WOODWORKING SUPPLIES			22.28	
00249228	HOME DEPOT		HINGES	7.88	C Computer
3-10-320-00-1065-0610-000-3120-35	EVHS WOODWORKING SUPPLIES			7.88	
Total Check:				30.16	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251474	02/14/13	112488	PAULA MIDDLESWORTH		
00249298	PETTY CASH			59.20	C Computer
3-10-240-00-0000-8103-000-0000-00	GCMS PETTY CASH			59.20	
			Total Check:	59.20	
6000251475	02/14/13	100544	BONNIE POTTORFF		
00249233	HYATT		INCORRECT CREDIT	50.00	C Computer
3-10-625-00-2213-0580-000-3130-00	SPEC ED WKSH/CONF/TRAVEL			50.00	
			Total Check:	50.00	
6000251476	02/14/13	263192	SANDRA SCHROEDER		
00249307	UNIVERSITY OF C		TUITION REIMBURSEMENT	200.00	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			200.00	
			Total Check:	200.00	
6000251477	02/14/13	121177	MARY ANN STAVNEY		
00249288	SUBWAY		PARTY SANDWICHES	360.00	C Computer
3-74-320-00-1900-0890-000-0000-62	EVHS ACT. SPEECH			360.00	
			Total Check:	360.00	
6000251478	02/14/13	253499	MELINA VALSECIA-MONREAL		
00249289	KAPLAN UNIVERSI		TUITION REIMBURSEMENT	1,423.00	C Computer
3-10-640-00-2830-0240-201-0000-00	HR TUITION REIMBURSEMENT			1,423.00	
			Total Check:	1,423.00	
6000251479	02/14/13	197866	ASHLEY WEAVER		
00249230			WASHINGTON DC COSTS	66.00	C Computer
3-74-320-00-1900-0890-000-0000-18	EVHS ACT. CLOSE-UP			66.00	
			Total Check:	66.00	
6000251480	02/14/13	201936	TRACI WODLINGER		
00249341	2013 MILEAGE		MILEAGE THROUGH 1/31/13	14.69	C Computer
3-10-620-00-2213-0580-000-0000-00	PROF DEV WKSH/CONF/TRAVEL			14.69	
			Total Check:	14.69	
6000251481	02/14/13	259365	LYNN ZAREMBINSKI		
00249287	2013 MILEAGE		MILEAGE THROUGH 1/31/13	50.85	C Computer
3-10-625-00-1700-0583-000-3130-00	BEHAVIOR SPECIALIST IN-DISTRICT MI			50.85	
			Total Check:	50.85	
6000251482	02/15/13	161381	APPLE COMPUTER, INC.		
00249352	4228305675	71220	CHARGER FOR ALLISON ARNOLD AT EVMS	79.00	C Computer
3-10-210-00-0020-0430-000-0000-00	EVMS EQUIP REPAIR			79.00	
			Total Check:	79.00	
6000251483	02/15/13	2971	ACT		
00249350	31213857	71330	Plan Test	281.25	C Computer
3-10-340-00-2120-0610-000-0000-10	VSSA GUIDANCE SUPPLIES			281.25	
			Total Check:	281.25	
6000251484	02/15/13	1676	ALSCO		
00249351	LGRA1274997	68843	2012-2013 West Barn Blanket P.O	109.98	C Computer
3-25-720-00-2740-0425-000-0000-00	TRANSPORTATION UNIFORMS			109.98	
			Total Check:	109.98	
6000251485	02/15/13	243973	ARAMARK REFRESHMENT SERVICES		
00249353	195270	71307	LEASEAC FEB LEASE FLAVIA C400	39.92	C Computer
3-10-170-00-2410-0610-000-0000-00	EES OFFICE SUPPLIES			39.92	
			Total Check:	39.92	
6000251486	02/15/13	2871	ASPEN HIGH SCHOOL		
00249354	BATTLEMOUNTAINH 71357		Refund for overpayment in 2 races	320.00	C Computer
3-74-310-00-1900-0890-000-0000-60	BMHS ACT. SKIING			320.00	
			Total Check:	320.00	
6000251487	02/15/13	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00249355	15166549045	69490	BLANKET PO- GES	45.05	C Computer
3-51-160-00-3120-0610-000-0000-00	GES SUPPLIES			45.05	
00249356	15167207B2F	69487	BLANKET PO- BCES	32.00	C Computer
3-51-120-00-3120-0610-000-0000-00	BCES SUPPLIES			32.00	
			Total Check:	77.05	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251488	02/15/13	246204	DR. MICHAEL BARRY		
00249385	435707	71260	Eye Exams (Danny Franco, Kimberly Cer	89.00	C Computer
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	89.00	
00249384	435708	71260	Eye Exams (Danny Franco, Kimberly Cer	89.00	C Computer
3-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	89.00	
			Total Check:	178.00	
6000251489	02/15/13	237264	BACKGROUND INFORMATION SERVICES, INC.		
00249357	72100	70666	BIS QUICK BACKGROUND CHECKS (BLANKET I	120.00	C Computer
3-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	120.00	
			Total Check:	120.00	
6000251490	02/15/13	28886	BEST ACCESS SYSTEMS		
00249358	902502745	71319	AES SBHC DOOR HANDLE FOR DOUBLE CLOSE	290.09	C Computer
3-22-629-00-2130-0450-000-7501-00			SBH GRANT DEMOLITION AND CONSTRUCT	290.09	
00249359	902505523	71029	BLANKET PO FOR LOCK CORES, KEYS, PADL	2,167.29	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	2,167.29	
			Total Check:	2,457.38	
6000251491	02/15/13	115436	BRAUN ASSOCIATES, INC.		
00249360	9603	69155	LAND PLANNING CONSULTANT	7,327.50	C Computer
3-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	7,327.50	
			Total Check:	7,327.50	
6000251492	02/15/13	15814	CONSERVE-A-WATT LIGHTING, INC.		
00249377	141191401	68829	BLANKET PO FOR LAMPS AND BALLASTS	101.70	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	101.70	
00249376	141142801	68829	BLANKET PO FOR LAMPS AND BALLASTS	92.81	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	92.81	
00249375	141194001	68829	BLANKET PO FOR LAMPS AND BALLASTS	720.78	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	720.78	
00249378	141161101	68829	BLANKET PO FOR LAMPS AND BALLASTS	344.10	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	344.10	
			Total Check:	1,259.39	
6000251493	02/15/13	77259	COLORADO STATE TREASURER		
00249369	135078006124	69288	BLANKET UNEMPLOYMENT PO	68,485.95	C Computer
3-10-800-00-2850-0525-000-0000-00			RISK MGMT UNEMPLOYMENT PREMIUMS	68,485.95	
			Total Check:	68,485.95	
6000251494	02/15/13	220612	RAPHAEL CABALLERO		
00249443	EAGLEVALLEYHIGH 71288		LULAC Dance DJ	850.00	C Computer
3-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	850.00	
			Total Check:	850.00	
6000251495	02/15/13	1422	COLLETT ENTERPRISES, INC.		
00249362	120426	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	
00249363	120425	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	
			Total Check:	781.60	
6000251496	02/15/13	2169	COMPLIANCE ALLIANCE, INC.		
00249374	6399	70957	RANOM DRUG SCREENS	800.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	800.00	
			Total Check:	800.00	
6000251497	02/15/13	1220	COLORADO MOUNTAIN MEDICAL, PC		
00249367	1700	70927	Renew D.O.T Physical Ezequiel H. Cort	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

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251498	02/15/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00249371	0135979IN	71317	PARTS ORDERED 2/5/13 INV 0135979	168.40	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	168.40	
00249373	0136021IN	71348	INVOICE 0136021	191.41	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	191.41	
00249372	0135901IN	71277	INVOICE 0135901	105.62	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	105.62	
00249370	0135902IN	71277	PARTS ORDERED 1/31/13 INVOICE 0135902	131.06	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	131.06	
			Total Check:	596.49	
6000251499	02/15/13	249351	COLORADO SCHOOL PLANT MANAGERS ASSOC.		
00249368	100	71353	CSPMA ANNUAL MEMBERSHIP DUES	50.00	C Computer
3-10-710-00-2610-0580-000-0000-00			MAINT WKSHP/CONF/TRAVEL	50.00	
			Total Check:	50.00	
6000251500	02/15/13	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00249364	132343	71335	Speech Festival entries	417.00	C Computer
3-10-320-00-1800-0610-000-0000-40			EVHS SPEECH & DEBATE SUPPLIES	417.00	
			Total Check:	417.00	
6000251501	02/15/13	237795	COLORADO HIGH SCHOOL LACROSSE COACHES AS		
00249366	EAGLEVALLEYHIGH	71343	EVHS 2011 and 2012 annual dues	150.00	C Computer
3-10-320-00-1800-0610-000-0000-37			EVHS BOYS LACROSSE	150.00	
00249366	EAGLEVALLEYHIGH	71343	EVHS 2013 annual dues	100.00	C Computer
3-10-320-00-1800-0610-000-0000-37			EVHS BOYS LACROSSE	100.00	
			Total Check:	250.00	
6000251502	02/15/13	195979	COLORADO HIGH SCHOOL COACHES ASSOCIATION		
00249365	BATTLEMOUNTAINH	71363	Track Membership clinic	110.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	110.00	
			Total Check:	110.00	
6000251503	02/15/13	3607	CHEYENNE MOUNTAIN HIGH SCHOOL		
00249361	BATTLEMOUNTAINH	71365	Track entry fee	250.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	250.00	
			Total Check:	250.00	
6000251504	02/15/13	50466	DIAMOND ADVANTAGE		
00249380	AI62141	69256	2012/2013 BLANKET P.O.	58.16	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	58.16	
00249383	AI62618	69256	2012/2013 BLANKET P.O.	60.07	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	60.07	
00249382	AI62155	69256	2012/2013 BLANKET P.O.	69.70	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	69.70	
00249381	AI61983	69256	2012/2013 BLANKET P.O.	107.71	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.71	
			Total Check:	295.64	
6000251505	02/15/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00249386	01030319	69258	2012/2013 BLANKET P.O.	65.08	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	65.08	
00249387	01030236	69258	2012/2013 BLANKET P.O.	89.05	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	89.05	
00249388	01026466	69258	2012/2013 BLANKET P.O.	29.28	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	29.28	
00249389	01027332	69258	2012/2013 BLANKET P.O.	130.16	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	130.16	
00249390	01026979	69258	2012/2013 BLANKET P.O.	75.36	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	75.36	
			Total Check:	388.93	
6000251506	02/15/13	246174	YVONNE DODDS		
00249445	02152013_44	71329	LUNCH REFUND- DYLAN	14.50	C Computer
3-51-110-00-3120-0610-000-0000-00			EVE SUPPLIES	14.50	
00249444	02152013_43	71329	LUNCH REFUND- DREW	19.00	C Computer
3-51-110-00-3120-0610-000-0000-00			EVE SUPPLIES	19.00	
			Total Check:	33.50	

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					
6000251507	02/15/13	137580	DELL MARKETING L.P.		
00249379	XJ3KDFT1	71222	CHARGER FOR NIC HOEGER AT BMHS	52.49	C Computer
3-10-310-00-2410-0730-000-0000-00			BMHS OFFICE EQUIP	52.49	
Total Check:				52.49	
6000251508	02/15/13	217557	EARLY CHILDHOOD PARTNERS		
00249394	02152013_46	71362	2012 PILT	25,000.00	C Computer
3-10-800-00-3300-0890-000-0000-00			PILT EXPENSES	25,000.00	
Total Check:				25,000.00	
6000251509	02/15/13	186392	EAGLE RIVER YOUTH COALITION, INC.		
00249392	02152013_47	71360	2012-13 PILT	5,000.00	C Computer
3-10-800-00-3300-0890-000-0000-00			PILT EXPENSES	5,000.00	
Total Check:				5,000.00	
6000251510	02/15/13	236136	EAGLE COUNTY HAZARDOUS WASTE FACILITY		
00249391	172	70553	BLANKET PO FOR LIGHT BULB RECYCLING	340.00	C Computer
3-10-710-00-2620-0421-000-0000-00			MAINT TRASH	340.00	
Total Check:				340.00	
6000251511	02/15/13	189057	EVANS-CHAFEE CONSTRUCTION GROUP, INC.		
00249395	02152013_49	71113	AES CHANGE ORDER FOR INSTALLATION OF I	5,899.03	C Computer
3-22-629-00-2130-0730-000-7501-00			SBH GRANT EQUIPMENT	5,899.03	
Total Check:				5,899.03	
6000251512	02/15/13	68012	EAGLE VALLEY PRINTING COMPANY		
00249393	14316	71213	payment for business cards	35.00	C Computer
3-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING	35.00	
Total Check:				35.00	
6000251513	02/15/13	87041	FEDERAL EXPRESS		
00249397	2805851856	71190	BCMS GARBAGE DISPOSAL SHIPPING CHARGE	197.86	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	197.86	
Total Check:				197.86	
6000251514	02/15/13	152889	FAMILY LEARNING CENTER		
00249396	FEBRUARY2013	71291	Staff meeting/training	32.70	C Computer
3-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	32.70	
00249396	FEBRUARY2013	71291	CPP Contract Services	10,624.00	C Computer
3-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	10,624.00	
Total Check:				10,656.70	
6000251515	02/15/13	143375	GRAINGER CORPORATION		
00249401	9057096324	71276	BELTS AND FILTERS (ESTIMATED)	414.27	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	414.27	
00249402	9056906028	71276	BELTS AND FILTERS (ESTIMATED)	1,749.48	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,749.48	
00249400	9057096316	71276	BELTS AND FILTERS (ESTIMATED)	191.26	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	191.26	
00249399	9057151525	71276	BELTS AND FILTERS (ESTIMATED)	426.18	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	426.18	
Total Check:				2,781.19	
6000251516	02/15/13	107913	GLENWOOD RADIATOR		
00249398	5935	71258	PARTS ORDERED 1/30/13 INV 71258	164.75	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	164.75	
Total Check:				164.75	
6000251517	02/15/13	257826	HSBC BUSINESS SOLUTIONS		
00249434	012448	71287	PICTURES AND BATTERIES	62.59	C Computer
3-10-501-00-0080-0640-000-0000-00			HPS MEDIA SUPPLIES	62.59	
Total Check:				62.59	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251518	02/15/13	243485	HENRY SCHEIN, INC.		
00249428	629113003	71088	BLANKET PO FOR AES	2,864.00	C Computer
3-22-130-00-2130-0330-000-1018-00			CO HEALTH FOUNDATION PROGRAM SVCS	2,864.00	
00249430	629113004	71088	BLANKET PO FOR AES	675.00	C Computer
3-22-130-00-2130-0330-000-1018-00			CO HEALTH FOUNDATION PROGRAM SVCS	675.00	
00249429	304363301	71088	BLANKET PO FOR AES	11.98	C Computer
3-22-130-00-2130-0330-000-1018-00			CO HEALTH FOUNDATION PROGRAM SVCS	11.98	
00249431	311838101	71088	BLANKET PO FOR AES	337.74	C Computer
3-22-130-00-2130-0330-000-1018-00			CO HEALTH FOUNDATION PROGRAM SVCS	337.74	
Total Check:				3,888.72	
6000251519	02/15/13	257826	HSBC BUSINESS SOLUTIONS		
00249435	061699	71139	WORKROOM SUPPLIES & ITEMS FOR CHERYL'	74.32	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	74.32	
Total Check:				74.32	
6000251520	02/15/13	59765	HM RECEIVABLES CO LLC		
00249433	949124718	71202	Cognitive Testing Forms (924340)	124.30	C Computer
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	124.30	
Total Check:				124.30	
6000251521	02/15/13	230359	HEIDI'S BROOKLYN DELI		
00249427	252	70464	Blanket PO for Ad Team Food	203.55	C Computer
3-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	203.55	
Total Check:				203.55	
6000251522	02/15/13	98825	HERFF JONES, INC.		
00249432	123310002013	71274	YEARBOOK DEPOSIT	4,018.88	C Computer
3-74-240-00-1900-0890-000-0000-28			GCMS ACT. YEARBOOK	4,018.88	
Total Check:				4,018.88	
6000251523	02/15/13	3352	HANSON EQUIPMENT, INC.		
00249417	cm675085	71350	INVOICE CM675085	-79.44	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-79.44	
00249416	683054	71350	INVOICE 683054	-332.50	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-332.50	
00249418	681729	71350	INVOICE 681729	-81.52	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-81.52	
00249403	687248	71350	INVOICE 687248	260.37	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	260.37	
00249404	688684	71350	INVOICE 688684	162.36	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	162.36	
00249409	674991	71350	INVOICE 674991	79.56	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	79.56	
00249410	688683	71350	INVOICE 688683	63.07	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	63.07	
00249411	94398	71350	INVOICE 94398	1,120.06	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,120.06	
00249412	cm672483	71350	INVOICE CM672483	-156.68	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-156.68	
00249413	673649	71350	INVOICE 673649	-332.50	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-332.50	
00249414	680406	71350	INVOICE 680406	-347.76	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-347.76	
00249415	681730	71350	INVOICE 681730	-351.42	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-351.42	
Total Check:				3.60	
6000251524	02/15/13	163368	JOHNSON CONTROLS, INC.		
00249436	6759693001	71075	EVMS REBUILD HVAC CONTROLLER	354.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	354.00	
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					
6000251525	02/15/13	3352	HANSON EQUIPMENT, INC.		
00249405	cm667694	71230	CM 667694	-1,261.70	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,261.70	
00249406	688612	71230	INVOICE 688615	102.19	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	102.19	
00249407	688109	71230	INVOICE 688109	40.00	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.00	
00249408	688501	71230	INVOICE 688501	92.78	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.78	
00249419	682852	71350	INVOICE 682852	-43.20	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-43.20	
00249420	673153	71350	INVOICE 673153	49.84	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	49.84	
00249421	688483	71230	PARTS ORDERED 1/29/13 INV 688483	229.40	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	229.40	
00249422	688514	71230	INVOICE 688514	573.50	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	573.50	
00249423	688608	71230	INVOICE 688608	91.50	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	91.50	
00249424	688378	71230	INVOICE 688378	33.79	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.79	
00249425	688492	71230	INVOICE 688492	42.18	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	42.18	
00249426	688342	71230	INVOICE 688342	92.78	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	92.78	
Total Check:				43.06	
6000251526	02/15/13	72648	JOSTENS, INC.		
00249437	36706	71328	Yrbk deposit 2nd work in progress	1,600.00	C Computer
3-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	1,600.00	
Total Check:				1,600.00	
6000251527	02/15/13	175943	KILLAM GAS BURNER COMPANY		
00249438	1993	71282	HPS BOILER CONTROLLER	715.51	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	715.51	
Total Check:				715.51	
6000251528	02/15/13	218049	LAWSON PRODUCTS, INC.		
00249439	9301395223	68844	2012-2013 Shop supply Blanket P.O	215.27	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	215.27	
Total Check:				215.27	
6000251529	02/15/13	3255	LYONS, GADDIS, KAHN & HALL, PC		
00249440	4481M	71389	LEGAL FEES- JAN 2013	6,313.98	C Computer
3-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	6,313.98	
Total Check:				6,313.98	
6000251530	02/15/13	164445	MAYER-JOHNSON		
00249441	42629	71100	Go Talk 4+ and Go Talk Carry Stand	217.98	C Computer
3-10-625-00-1740-0730-000-3130-16			COGN NEEDS TECH EQUIPMENT	217.98	
Total Check:				217.98	
6000251531	02/15/13	3501	MIDDLE PARK HIGH SCHOOL		
00249442	EAGLEVALLEYHIGH	71336	EVHS Nordic ski entry	270.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	270.00	
Total Check:				270.00	
6000251532	02/17/13	4456	MCGRAW HILL BOOK COMPANY, INC.		
00249449	71860269001	70917	Reading Lab Complete kit	947.00	C Computer
3-10-320-00-1760-0610-000-3130-00			EVHS MOD NEEDS SUPPLIES	947.00	
Total Check:				947.00	
6000251533	02/17/13	4810	MEEKER HIGH SCHOOL		
00249450	BATTLEMOUNTAINH	71361	JV Wrestling Tournament	90.00	C Computer
3-10-310-00-1800-0610-000-0000-10			BMHS WRESTLING SUPPLIES	90.00	
Total Check:				90.00	

Eagle County Schools

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251534	02/17/13	154776	MOUNTAIN VALLEY DEVELOPMENTAL SERVICES		
00249451	02172013_4	71364	2012 PILT	30,000.00	C Computer
3-10-800-00-3300-0890-000-0000-00			PILT EXPENSES	30,000.00	
Total Check:				30,000.00	
6000251535	02/17/13	180181	NORTHERN COLORADO PAPER		
00249454	281671073	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	433.98	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	433.98	
00249459	281496349	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	31.12	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	31.12	
00249458	281671081	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	45.21	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	45.21	
00249455	281757500	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	-536.72	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-536.72	
00249456	280823972	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	2,426.47	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,426.47	
00249457	281671099	68833	BLANKET PO FOR CUSTODIAL SUPPLIES	60.30	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	60.30	
Total Check:				2,460.36	
6000251536	02/17/13	67997	NORDIC REFRIGERATION, INC.		
00249453	045877	68840	BLANKET PO FOR REFRIGERATION UNIT REP.	184.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	184.00	
Total Check:				184.00	
6000251537	02/17/13	22691	NATIONAL BUSINESS FURNITURE, INC.		
00249452	ZJ805267TDQ	70785	BCES computer lab chairs	1,639.04	C Computer
3-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	1,639.04	
Total Check:				1,639.04	
6000251538	02/17/13	99619	OFFICEMAX, INC.		
00249460	344954	71286	COPY PAPER	746.50	C Computer
3-10-501-00-2410-0610-000-0000-00			HPS OFFICE SUPPLIES	746.50	
Total Check:				746.50	
6000251539	02/17/13	79863	PITNEY BOWES, INC.		
00249461	9948242SCH001	69571	ANNUAL POSTAGE MACHINE FEES	370.72	C Computer
3-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	370.72	
Total Check:				370.72	
6000251540	02/17/13	264288	PRISTINE LANDSCAPES		
00249464	1830	69848	BLANKET PO FOR SNOW REMOVAL HPS, EBB,	810.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	810.00	
00249465	1829	69848	BLANKET PO FOR SNOW REMOVAL HPS, EBB,	1,140.00	C Computer
3-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,140.00	
Total Check:				1,950.00	
6000251541	02/17/13	139696	PROFORMA ALPINE MARKETING GROUP		
00249467	9067900554	71210	payment for honor cards	156.00	C Computer
3-10-230-00-2410-0550-000-0000-00			BCMS OFFICE PRINTING	156.00	
Total Check:				156.00	
6000251542	02/17/13	79863	PITNEY BOWES, INC.		
00249463	574769	69321	Blanket PO for Postage Supplies	491.46	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	491.46	
Total Check:				491.46	
6000251543	02/17/13	79863	PITNEY BOWES, INC.		
00249462	1583824DC12	69321	Blanket PO for Postage Machine Lease	912.00	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	912.00	
Total Check:				912.00	
6000251544	02/17/13	266140	ELIZABETH PLZAK		
00249448	02172013_20	71356	Reimburse for speech	110.00	C Computer
3-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
00249448	02172013_20	71356	Reimburse for AP test	87.00	C Computer
3-74-310-00-1900-0890-000-0000-04			BMHS ACT. AP EXAMS	87.00	
00249448	02172013_20	71356	reimburse for art fee	35.00	C Computer
3-74-310-00-1900-0890-000-0000-05			BMHS ACT. ART DEPT.	35.00	
Total Check:				232.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251545	02/17/13	253049	PRODUCTION PRINTING		
00249466	258718	70309	BLANKET PO FOR MENU'S	124.67	C Computer
3-51-670-00-3110-0610-000-0000-00			DIR SUPPLIES	124.67	
Total Check:				124.67	
6000251546	02/17/13	79863	EASYPERMIT POSTAGE		
00249447	800090900601140	69507	Easy Permit Postage-Blanket Postage	10.09	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	10.09	
Total Check:				10.09	
6000251547	02/17/13	5517	QUILL CORPORATION		
00249468	6914464	70043	FILE TABS, KEY TAGS	61.74	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	61.74	
00249471	8574354	70999	supplies for health room	33.59	C Computer
3-74-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS	33.59	
00249475	8511451	70999	supplies for health room	13.40	C Computer
3-74-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS	13.40	
00249469	9016368	71227	LASERJET INK CARTRIDGE	115.07	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	115.07	
00249470	9051976	71227	LASERJET INK CARTRIDGE	230.14	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	230.14	
00249472	7886944	70404	paper & supplies	956.22	C Computer
3-74-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES	956.22	
00249473	7894062	70404	paper & supplies	115.23	C Computer
3-74-310-00-1900-0890-000-0000-48			BMHS ACT. TECH FEES	115.23	
00249474	8509171	70999	supplies for health room	157.00	C Computer
3-74-310-00-1900-0890-000-0000-12			BMHS ACT. FOOD & SUNDRIES FOR KIDS	157.00	
00249474	8509171	70999	Paper for counseling office books	48.20	C Computer
3-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	48.20	
Total Check:				1,730.59	
6000251548	02/17/13	265691	ALDO RADAMUS		
00249446	02172013_31	71327	Refund for st fees	550.00	C Computer
3-10-340-00-2410-0610-000-0000-00			VVSA OFFICE SUPPLIES	550.00	
Total Check:				550.00	
6000251549	02/17/13	251488	RICOH USA, INC.		
00249480	1037015281	70280	Blanket PO for paper for District Off.	128.00	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	128.00	
00249479	1037312798	71337	Staples	44.00	C Computer
3-10-320-00-0080-0640-000-0000-00			EVHS MEDIA SUPPLIES	44.00	
Total Check:				172.00	
6000251550	02/17/13	247421	RACHEL'S CHALLENGE		
00249476	INV84410	71342	Preview Event 1-30-13	800.00	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	800.00	
Total Check:				800.00	
6000251551	02/17/13	266159	REX KEEP PHOTOGRAPHY		
00249478	277503	71358	State Soccer Picture	90.00	C Computer
3-74-310-00-1900-0890-000-0000-07			BMHS ACT. ATHLETIC AWARDS CLUB	90.00	
Total Check:				90.00	
6000251552	02/17/13	2539	RIFLE HIGH SCHOOL		
00249481	BATTLEMOUNTAINH	71359	JV Track entry fee	100.00	C Computer
3-10-310-00-1800-0610-000-0000-09			BMHS TRACK SUPPLIES	100.00	
Total Check:				100.00	
6000251553	02/17/13	189561	RED RIBBON PROJECT		
00249477	02172013_37	71366	2012 PILT	4,000.00	C Computer
3-10-800-00-3300-0890-000-0000-00			PILT EXPENSES	4,000.00	
Total Check:				4,000.00	
6000251554	02/17/13	266213	RIVER BRIDGE REGIONAL CENTER, INC		
00249482	02172013_38	71367	2012 PILT	15,000.00	C Computer
3-10-800-00-3300-0890-000-0000-00			PILT EXPENSES	15,000.00	
Total Check:				15,000.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251555	02/17/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249490	54933991	69081	BLANKET PO FOR FOOD- BMHS	11.77	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	11.77	
00249493	55517925	69081	BLANKET PO FOR FOOD- BMHS	6.62	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	6.62	
00249491	55246881	69080	BLANKET PO FOR MILK- BMHS	73.15	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	73.15	
00249495	55517903	69082	BLANKET PO FOR MILK- EVHS	121.60	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	121.60	
00249496	56160867	69082	BLANKET PO FOR MILK- EVHS	146.30	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	146.30	
00249497	56160868	69083	BLANKET PO FOR FOOD- EVHS	3.10	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3.10	
00249498	54933996	69073	BLANKET PO FOR FOOD- HPS	13.23	C Computer
3-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	13.23	
00249492	55246882	69081	BLANKET PO FOR FOOD- BMHS	53.65	C Computer
3-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	53.65	
00249494	55517904	69083	BLANKET PO FOR FOOD- EVHS	3.10	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3.10	
00249484	54662249	69080	BLANKET PO FOR MILK- BMHS	24.70	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	24.70	
00249487	54081716	69080	BLANKET PO FOR MILK- BMHS	96.00	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	96.00	
00249488	55517924	69080	BLANKET PO FOR MILK- BMHS	60.80	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	60.80	
00249489	54933990	69080	BLANKET PO FOR MILK- BMHS	85.50	C Computer
3-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	85.50	
Total Check:				699.52	
6000251556	02/17/13	5975	SCHOOL SPECIALTY SUPPLY		
00249483	208109589208	70922	RECEPIT BOOK	22.16	C Computer
3-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	22.16	
Total Check:				22.16	
6000251557	02/17/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249502	70742837	69079	BLANKET PO FOR FOOD- GCMS	14.75	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	14.75	
00249501	70742836	69078	BLANKET PO FOR MILK- GCMS	88.85	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	88.85	
00249500	67976220	69062	BLANKET PO FOR MILK- RSES	72.00	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	72.00	
00249499	67693439	69062	BLANKET PO FOR MILK- RSES	36.30	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	36.30	
00249511	70390743	69078	BLANKET PO FOR MILK- GCMS	88.85	C Computer
3-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	88.85	
00249510	69975987	69083	BLANKET PO FOR FOOD- EVHS	73.77	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	73.77	
00249509	69975986	69082	BLANKET PO FOR MILK- EVHS	102.80	C Computer
3-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	102.80	
00249508	70390747	69074	BLANKET PO FOR MILK- EVMS	50.30	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	50.30	
00249507	70390749	69057	BLANKET PO FOR MILK- EVE	47.00	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	47.00	
00249506	70390748	69075	BLANKET PO FOR FOOD- EVMS	14.20	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	14.20	
00249505	69975993	69057	BLANKET PO FOR MILK- EVE	82.25	C Computer
3-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	82.25	
00249503	69975991	69074	BLANKET PO FOR MILK- EVMS	38.55	C Computer
3-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	38.55	
00249504	69975992	69075	BLANKET PO FOR FOOD- EVMS	14.75	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	14.75	
Total Check:				724.37	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251558	02/17/13	79936	SNAP ON TOOLS CORPORATION		
00249542	59142	71314	INVOICE 59142	107.60	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	107.60	
Total Check:				107.60	
6000251559	02/17/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249512	70742855	69077	BLANKET PO FOR FOOD- BCMS	51.39	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	51.39	
00249513	70742854	69066	BLANKET PO FOR MILK- EES	152.00	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	152.00	
00249514	70390757	69076	BLANKET PO FOR MILK- BCMS	64.25	C Computer
3-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	64.25	
00249515	69975989	69058	BLANKET PO FOR MILK- BCES	105.75	C Computer
3-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	105.75	
00249516	69975990	69059	BLANKET PO FOR FOOD- BCES	10.24	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	10.24	
00249517	70390762	69067	BLANKET PO FOR FOOD- EES	3.36	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	3.36	
00249524	69207657	69062	BLANKET PO FOR MILK- RSES	59.80	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	59.80	
00249519	70390760	69066	BLANKET PO FOR MILK- EES	94.00	C Computer
3-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	94.00	
00249520	69975988	69064	BLANKET PO FOR MILK- GES	94.00	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	94.00	
00249521	70390744	69064	BLANKET PO FOR MILK- GES	70.50	C Computer
3-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	70.50	
00249522	70390745	69065	BLANKET PO FOR FOOD- GES	16.77	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	16.77	
00249523	68861211	69062	BLANKET PO FOR MILK- RSES	59.80	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	59.80	
00249518	70390761	69067	BLANKET PO FOR FOOD- EES	6.68	C Computer
3-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	6.68	
Total Check:				788.54	
6000251560	02/17/13	250228	SKYLINE MECHANICAL, INC.		
00249541	18423	71321	MDF ROOM A/C ALARM RESOLUTION	162.00	C Computer
3-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	162.00	
Total Check:				162.00	

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					
6000251561	02/17/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249530	69625312	69060	BLANKET PO FOR MILK- AES	71.40	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	71.40	
00249525	69625148	69063	BLANKET PO FOR FOOD- RSES	13.66	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	13.66	
00249526	69975834	69062	BLANKET PO FOR MILK- RSES	70.50	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	70.50	
00249527	69975835	69063	BLANKET PO FOR FOOD- RSES	29.50	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	29.50	
00249528	70390593	69062	BLANKET PO FOR MILK- RSES	71.20	C Computer
3-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	71.20	
00249529	70390594	69063	BLANKET PO FOR FOOD- RSES	13.45	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	13.45	
00249537	69207658	69063	BLANKET PO FOR FOOD- RSES	13.66	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	13.66	
00249531	69625313	69060	BLANKET PO FOR MILK- AES	71.40	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	71.40	
00249532	69625314	69060	BLANKET PO FOR MILK- AES	6.83	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	6.83	
00249533	70390753	69060	BLANKET PO FOR MILK- AES	105.75	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	105.75	
00249534	70390754	69061	BLANKET PO FOR FOOD- AES	7.38	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	7.38	
00249535	69975996	69060	BLANKET PO FOR MILK- AES	70.50	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	70.50	
00249536	69975997	69060	BLANKET PO FOR MILK- AES	117.50	C Computer
3-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	117.50	
Total Check:				662.73	
6000251562	02/17/13	81655	STEAMBOAT SPRINGS HIGH SCHOOL		
00249543	EAGLEVALLEYHIGH 71295		Nordic skiing moved from Lake county	150.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
Total Check:				150.00	
6000251563	02/17/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249540	70742852	69070	BLANKET PO FOR MILK- JCES	82.25	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	82.25	
00249538	69975998	69070	BLANKET PO FOR MILK- JCES	70.50	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	70.50	
00249485	70390756	69071	BLANKET PO FOR FOOD- JCES	14.10	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	14.10	
00249486	70742853	69071	BLANKET PO FOR FOOD- JCES	10.09	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	10.09	
00249539	69975999	69071	BLANKET PO FOR FOOD- JCES	19.03	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	19.03	
Total Check:				195.97	
6000251564	02/19/13	126861	SINTON DAIRY FOODS COMPANY, INC.		
00249549	70390755	69070	BLANKET PO FOR MILK- JCES	58.75	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	58.75	
00249545	69625315	69070	BLANKET PO FOR MILK- JCES	59.50	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	59.50	
00249546	69625316	69071	BLANKET PO FOR FOOD- JCES	13.66	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	13.66	
00249547	69207816	69070	BLANKET PO FOR MILK- JCES	83.30	C Computer
3-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	83.30	
00249548	69207817	69071	BLANKET PO FOR FOOD- JCES	14.21	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	14.21	
Total Check:				229.42	

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					
6000251565	02/19/13	173169	SCHOLASTIC ACTION		
00249544	M5051471	71293	DYNAMATH 2ND SEMESTER	87.50	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	87.50	
00249544	M5051471	71293	STORYWORKS 2ND SEMESTER	87.50	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	87.50	
00249544	M5051471	71293	FREIGHT	17.50	C Computer
3-10-110-00-0010-0610-000-0000-16			EVE MANN	17.50	
Total Check:				192.50	
6000251566	02/19/13	162647	TIGER DIRECT, INC.		
00249550	J29686200101	71147	DIGITAL CAMERAS FOR EVHS	5,748.00	C Computer
3-22-320-00-1000-0730-000-5048-00			EVHS CARL PERKINS IND TECH EQUIPME	5,748.00	
00249550	J29686200101	71147	SHIPPING	42.00	C Computer
3-22-320-00-1000-0730-000-5048-00			EVHS CARL PERKINS IND TECH EQUIPME	42.00	
Total Check:				5,790.00	
6000251567	02/19/13	234001	TRIAD SERVICE SOLUTIONS, INC.		
00249554	5106852	68828	BLANKET PO FOR CUSTODIAL SUPPLIES	240.90	C Computer
3-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	240.90	
Total Check:				240.90	
6000251568	02/19/13	26514	TRI COUNTY FIRE EXTINGUISHERS		
00249553	97275	71247	MDF FIRE INSPECTION	640.00	C Computer
3-10-800-00-2850-0520-000-0000-00			RISK MGMT SAFETY/ LOSS CONTROL	640.00	
Total Check:				640.00	
6000251569	02/19/13	203807	TIMECENTRE, INC.		
00249551	INV00003110	71268	ANNUAL SOFTWARE SUPPORT	2,056.00	C Computer
3-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	2,056.00	
Total Check:				2,056.00	
6000251570	02/19/13	210021	TIRE DISTRIBUTION SYSTEMS, INC.		
00249552	7507485	71352	INVOICE 750 7485	615.56	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	615.56	
Total Check:				615.56	
6000251571	02/19/13	192562	US FOODSERVICE, INC.		
00249601	5272043	69091	BLANKET PO FOR FOOD- RSES	1,125.39	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,125.39	
00249603	5259003	69094	BLANKET PO FOR SUPPLIES- GES	122.20	C Computer
3-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	122.20	
00249602	5259005	69093	BLANKET PO FOR FOOD- GES	320.91	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	320.91	
00249587	5259004	69093	BLANKET PO FOR FOOD- GES	301.35	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	301.35	
00249600	5272044	69091	BLANKET PO FOR FOOD- RSES	75.97	C Computer
3-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	75.97	
00249599	5272045	69092	BLANKET PO FOR SUPPLIES- RSES	43.44	C Computer
3-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	43.44	
00249598	5272902	69089	BLANKET PO FOR FOOD- AES	2,721.18	C Computer
3-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	2,721.18	
00249597	5272903	69090	BLANKET PO FOR SUPPLIES- AES	213.23	C Computer
3-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	213.23	
00249596	5272904	69099	BLANKET PO FOR FOOD- JCES	1,266.67	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,266.67	
00249595	5272905	69100	BLANKET PO FOR SUPPLIES- JCES	140.45	C Computer
3-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	140.45	
00249594	5872906	69099	BLANKET PO FOR FOOD- JCES	155.34	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	155.34	
00249593	5272907	69099	BLANKET PO FOR FOOD- JCES	161.98	C Computer
3-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	161.98	
Total Check:				6,648.11	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251572	02/19/13	175307 UMB BANK			
00249565	471562667126000	ELA-ENGLISH LANGUAGE ACQUISITION	415.95	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	415.95			
00249556	471562667131000	BATTLE MOUNTAIN HIGH	9,677.89	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	9,677.89			
00249567	471562667167000	FOOD SERVICES	644.43	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	644.43			
00249568	471562667116000	GYPSUM CREEK MIDDLE	1,528.23	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,528.23			
00249569	471562667124000	GYPSUM ELEMENTARY	3,516.78	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,516.78			
00249570	471562667152000	HEAD START/CPP	2,596.69	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,596.69			
00249571	471562667120000	HOMESTAKE PEAK SCHOOL	4,805.21	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	4,805.21			
00249572	471562667164000	HUMAN RESOURCES	773.61	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	773.61			
00249573	471562667190000	JUNE CREEK ELEMENTARY	1,551.91	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,551.91			
00249574	471562667180000	LEARNING SERVICES	204.51	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	204.51			
00249575	471562667194000	NEW AMERICA HIGH	1,747.42	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,747.42			
00249576	471562667139000	RED CANYON HIGH	445.71	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	445.71			
00249577	471562667118000	RED HILL ELEMENTARY	1,179.92	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,179.92			
00249578	471562667114000	RED SANDSTONE ELEMENTARY	2,043.74	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,043.74			
00249579	471562667175000	SECONDARY EDUCATION	472.98	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	472.98			
00249580	471562667162500	SPECIAL EDUCATION	1,563.95	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,563.95			
00249581	471562667161000	SUPERINTENDENT	3,297.91	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,297.91			
00249582	471562667165000	TECHNOLOGY DEPARTMENT	431.63	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	431.63			
00249583	471562667172000	TRANSPORTATION	3,035.84	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,035.84			
00249584	471562667134000	VAIL SKI & SNOWBOARD ACADEMY	1,045.88	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,045.88			
00249566	471562667174000	ELEMENTARY EDUCATION	817.07	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	817.07			
00249557	471562667123000	BERRY CREEK MIDDLE	2,476.23	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,476.23			
00249558	471562667112000	BRUSH CREEK ELEMENTARY	4,992.16	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	4,992.16			
00249559	471562667171000	BUILDINGS & GROUNDS	10,824.76	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	10,824.76			
00249560	471562667163000	BUSINESS SERVICES	3,007.63	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	3,007.63			
00249561	471562667111000	EAGLE VALLEY ELEMENTARY	1,408.98	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,408.98			
00249562	471562667132000	EAGLE VALLEY HIGH	9,200.04	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	9,200.04			
00249563	471562667121000	EAGLE VALLEY MIDDLE	2,386.39	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,386.39			
00249564	471562667117000	EDWARDS ELEMENTARY	2,928.76	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	2,928.76			
00249555	471562667113000	AVON ELEMENTARY	1,995.28	C	Computer
3-10-800-00-0000-7421-000-0000-00	VISA PURCHASING CARD PAYABLE	1,995.28			
Total Check:			81,017.49		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251573	02/19/13	192562	US FOODSERVICE, INC.		
00249590	5259001	69108	BLANKET PO FOR SUPPLIES- GCMS	83.86	C Computer
3-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	83.86	
00249604	5259002	69093	BLANKET PO FOR FOOD- GES	1,746.69	C Computer
3-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,746.69	
00249588	5323303	69103	BLANKET PO FOR FOOD- EVMS	2,159.04	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	2,159.04	
00249589	5259000	69107	BLANKET PO FOR FOOD- GCMS	1,356.37	C Computer
3-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,356.37	
00249605	5323308	69088	BLANKET PO FOR SUPPLIES- BCES	21.19	C Computer
3-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	21.19	
00249606	5323307	69087	BLANKET PO FOR FOOD- BCES	84.23	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	84.23	
00249607	5323306	69087	BLANKET PO FOR FOOD- BCES	1,098.05	C Computer
3-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,098.05	
00249608	5272901	69106	BLANKET PO FOR SUPPLIES- BCMS	139.92	C Computer
3-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	139.92	
00249609	5272900	69105	BLANKET PO FOR FOOD- BCMS	892.78	C Computer
3-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	892.78	
00249591	5323304	69104	BLANKET PO FOR SUPPLIES- EVMS	124.13	C Computer
3-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	124.13	
00249592	5323305	69103	BLANKET PO FOR FOOD- EVMS	223.97	C Computer
3-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	223.97	
00249611	5258998	69111	BLANKET PO FOR FOOD- EVHS	2,600.20	C Computer
3-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	2,600.20	
00249610	5258999	69112	BLANKET PO FOR SUPPLIES- EVHS	74.15	C Computer
3-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	74.15	
Total Check:				10,604.58	
6000251574	02/19/13	6777	UNITED PARCEL SERVICE, INC.		
00249585	0000806158033	69148	Blanket Purchase order for UPS Shippi	239.66	C Computer
3-10-610-00-2890-0533-000-0000-00			DO POSTAGE	239.66	
Total Check:				239.66	
6000251575	02/19/13	6807	UNITED STATES WELDING, INC.		
00249586	5048405	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	
6000251576	02/19/13	259527	VAIL VALLEY BUSINESS ANGEL		
00249615	47	71334	Admin Svcs for Curriculum Work	1,166.00	C Computer
3-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,166.00	
Total Check:				1,166.00	
6000251577	02/19/13	77224	VAIL SIGN CORPORATION		
00249614	6112333	71341	Engraving on plaques	380.00	C Computer
3-10-320-00-0500-0640-000-0000-00			EVHS LANG ARTS TEXTBOOKS	22.50	
3-10-320-00-1100-0610-000-0000-00			EVHS MATH SUPPLIES	22.50	
3-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	22.50	
3-10-320-00-1500-0610-000-0000-00			EVHS SOC SCIENCE SUPPLIES	22.50	
3-10-320-00-1800-0610-000-0000-15			EVHS VOLLEYBALL SUPPLIES	290.00	
Total Check:				380.00	
6000251578	02/19/13	266221	VAIL CLINIC, INC		
00249612	02172013_71	71368	2012 PILT	5,000.00	C Computer
3-10-800-00-3300-0890-000-0000-00			PILT EXPENSES	5,000.00	
Total Check:				5,000.00	
6000251579	02/19/13	167606	VAIL VALLEY CHARITABLE FUND, INC.		
00249616	02172013_72	71369	2012 PILT	35,000.00	C Computer
3-10-800-00-3300-0890-000-0000-00			PILT EXPENSES	35,000.00	
Total Check:				35,000.00	
6000251580	02/19/13	10545	VAIL LOCK & KEY, INC.		
00249613	131149	69232	BLANKET PO FOR MAINTENANCE SUPPLIES	87.50	C Computer
3-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	87.50	
Total Check:				87.50	

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					
6000251581	02/19/13	2476	WALKING MOUNTAINS		
00249617	842	71299	EARTH'S INGREDIENTS JANUARY 8TH & 9TH	735.00	C Computer
3-10-110-00-0010-0851-000-0000-00			EVE FIELD TRIPS	735.00	
			Total Check:	735.00	
6000251582	02/21/13	254479	RON GROOTHEDDE		
00249682	2/8/13, 2/9/13		HOCKEY OFFICIAL	184.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	184.00	
			Total Check:	184.00	
6000251583	02/21/13	195944	KYLE HOILAND		
00249664	2/16/13		BASKETBALL OFFICIAL	84.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
			Total Check:	84.00	
6000251584	02/21/13	1118	RANDY HUNT		
00249679	2/15/13		BASKETBALL OFFICIAL	96.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	96.00	
6000251585	02/21/13	1126	CHRIS HARVEY		
00249633	2/15/13		BASKETBALL OFFICIAL	131.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	131.00	
			Total Check:	131.00	
6000251586	02/21/13	1117	GEORGE HUDSPETH		
00249644	2/16/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00249645	2/9/13		BASKETBALL OFFICIAL	61.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	61.00	
			Total Check:	103.00	
6000251587	02/21/13	226572	BRAD JOHNSON		
00249626	2/16/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000251588	02/21/13	162817	JEFFREY LAYMAN		
00249657	2/16/13		BASKETBALL OFFICIAL	106.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	106.00	
			Total Check:	106.00	
6000251589	02/21/13	186406	ERIC NIESLANIK		
00249643	2/15/13		BASKETBALL OFFICIAL	106.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	106.00	
			Total Check:	106.00	
6000251590	02/21/13	195618	TIM NIESLANIK		
00249686	2/9/13		BASKETBALL OFFICIAL	144.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	144.00	
			Total Check:	144.00	
6000251591	02/21/13	177512	GLENN PADGETT		
00249646	2/9/13		BASKETBALL OFFICIAL	61.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	61.00	
00249647	2/15/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	103.00	
6000251592	02/21/13	1324	MERLON PUSEY		
00249670	2/16/13		BASKETBALL OFFICIAL	96.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	96.00	
			Total Check:	96.00	
6000251593	02/21/13	253588	JOSH PULLIAM		
00249660	1/19/13, 2/8/13		HOCKEY OFFICIAL	209.60	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	209.60	
			Total Check:	209.60	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251594	02/21/13	254649	PRESTON SEYMOUR		
00249678	2/9/13		BASKETBALL OFFICIAL	90.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
00249677	2/15/13		BASKETBALL OFFICIAL	137.50	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	137.50	
Total Check:				227.50	
6000251595	02/21/13	247693	BRIAN SCHOFIELD		
00249630	2/9/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
00249629	2/15/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
Total Check:				84.00	
6000251596	02/21/13	202835	BRAD THOMPSON		
00249627	2/9/13		BASKETBALL OFFICIAL	90.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
Total Check:				90.00	
6000251597	02/21/13	186317	NAN GARDNER		
00249674	CITY MARKET		SNACKS, SUPPLIES	25.17	C Computer
3-10-110-00-0010-0610-000-0000-03			EVE GARDNER	25.17	
Total Check:				25.17	
6000251598	02/21/13	161233	MELISA REWOLD-THUON		
00249669	YELLOW CAB		TRANSPORTATION	28.05	C Computer
3-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	28.05	
00249669	YELLOW CAB		TRANSPORTATION	21.82	C Computer
3-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	21.82	
00249666	CHIPOTLE		LUNCH FOR 2-11/12/12	25.25	C Computer
3-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	25.25	
00249668	AFGHAN GRILL		DINNER FOR 2-11/13/12	67.65	C Computer
3-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	67.65	
00249667	RESTAURANT ASSO		LUNCH FOR 2-11/14/12	18.11	C Computer
3-10-610-00-2321-0610-000-0000-20			SUPT AD TEAM EXPENSES	18.11	
Total Check:				160.88	
6000251599	02/21/13	265128	KELLY GIFFORD		
00249662	2013 MILEAGE		MILEAGE THROUGH 2/13/13	13.56	C Computer
3-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	13.56	
Total Check:				13.56	
6000251600	02/21/13	226661	KIMBERLY BINIECKI		
00249663	REI		GAMES	34.00	C Computer
3-10-501-00-0018-0610-000-0000-33			HPS BINIECKI	34.00	
Total Check:				34.00	
6000251601	02/21/13	170127	JACQUE FLYR		
00249656	COSTCO		FLOWERS	31.98	C Computer
3-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	31.98	
Total Check:				31.98	
6000251602	02/21/13	224197	CAROL ROUNDS		
00249631	2013 MILEAGE		MILEAGE THROUGH 2/8/13	132.21	C Computer
3-10-190-00-2410-0580-000-0000-00			JCES ADMIN WKSHP/CONF/TRAVEL	132.21	
Total Check:				132.21	
6000251603	02/21/13	215597	KELLY BRETТА		
00249661	COSTCO		WIPES	12.59	C Computer
3-10-190-00-0010-0610-000-0000-28			JCES EARLE TECH	12.59	
Total Check:				12.59	
6000251604	02/21/13	259349	MICHAEL KIMMEL		
00249672	AMAZON.COM		MOVIE	9.99	C Computer
3-10-340-00-0500-0610-000-0000-00			VSSA LANG ARTS SUPPLIES	9.99	
Total Check:				9.99	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251605	02/21/13	125938	AMY LIBERTINI		
00249625	2013 MILEAGE		MILEAGE THROUGH 2/13/13	167.81	C Computer
3-22-620-00-0060-0580-000-1030-01			CLF MATH DESIGN COLLABORATIVE MEET	167.81	
			Total Check:	167.81	
6000251606	02/21/13	4791	SANDY BOREL		
00249683	2013 MILEAGE		MILEAGE THROUGH 2/13/13	158.20	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	158.20	
			Total Check:	158.20	
6000251607	02/21/13	3456	ERIC MANDEVILLE		
00249641	2012 MILEAGE		MILEAGE THROUGH 12/31/12	240.87	C Computer
3-10-320-00-0000-1900-000-0000-00			EVHS GENERAL REVENUE	240.87	
00249642	2013 MILEAGE		MILEAGE THROUGH 1/30/13	163.85	C Computer
3-10-320-00-0000-1900-000-0000-00			EVHS GENERAL REVENUE	163.85	
			Total Check:	404.72	
6000251608	02/21/13	66478	PATRICK SHEEHY		
00249676	2012 MILEAGE		MILEAGE THROUGH 12/4/12	101.01	C Computer
3-10-320-00-1200-0851-000-0000-00			EVHS MUSIC FIELD TRIPS	101.01	
			Total Check:	101.01	
6000251609	02/21/13	163597	RON BEARD		
00249681	COSTCO		BATTERIES	26.98	C Computer
3-10-320-00-1088-0610-000-0000-00			EVHS VIDEO PROD SUPPLIES	26.98	
00249681	COSTCO		SNACKS	143.66	C Computer
3-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	143.66	
			Total Check:	170.64	
6000251610	02/21/13	256188	SARA CROSS		
00249684	COSTCO		POTLUCK SUPPLIES	150.51	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	150.51	
			Total Check:	150.51	
6000251611	02/21/13	264253	AMANDA MARTIN		
00249624	LOWE'S		WASHERS, DOWELS	3.02	C Computer
3-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	3.02	
			Total Check:	3.02	
6000251612	02/21/13	193828	TOM GLADITSCH		
00249687	AVON REC CENTER		PUNCH CARDS	650.00	C Computer
3-10-390-00-0030-0610-000-0000-00			RCHS INSTRUCTIONAL SUPPLIES	650.00	
			Total Check:	650.00	
6000251613	02/21/13	114324	MELANIE MCMICHAEL		
00249665	2013 MILEAGE		MILEAGE THROUGH 2/7/13	72.89	C Computer
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	72.89	
00249665	2013 MILEAGE		MILEAGE THROUGH 2/14/13	105.09	C Computer
3-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	105.09	
			Total Check:	177.98	
6000251614	02/21/13	120588	BRIAN CHILDRESS		
00249628	2013 MILEAGE		MILEAGE THROUGH 2/11/13	389.85	C Computer
3-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	389.85	
			Total Check:	389.85	
6000251615	02/21/13	171549	JENNIFER ERICKSON		
00249659	2013 MILEAGE		MILEAGE THROUGH 1/31/13	62.72	C Computer
3-10-625-00-1700-0610-000-3130-00			BEHAVIOR SPECIALIST SUPPLIES	62.72	
00249658	2012 MILEAGE		MILEAGE THROUGH 12/31/12	32.19	C Computer
3-10-625-00-1700-0610-000-3130-00			BEHAVIOR SPECIALIST SUPPLIES	32.19	
00249658	2012 MILEAGE		MILEAGE THROUGH 11/30/12	35.52	C Computer
3-10-625-00-1700-0610-000-3130-00			BEHAVIOR SPECIALIST SUPPLIES	35.52	
			Total Check:	130.43	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251616	02/21/13	201936	TRACI WODLINGER		
00249689	CHIPOTLE		DINNER FOR 1-2/12/13	10.80	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	10.80	
00249688	2013 MILEAGE		MILEAGE THROUGH 2/19/13	173.55	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	173.55	
			Total Check:	184.35	
6000251617	02/21/13	248371	DONNA JOHNSON		
00249638	2013 MILEAGE		MILEAGE THROUGH 1/31/13	171.20	C Computer
3-10-625-00-1700-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	171.20	
00249639	EAGLEVAIL GARDE		GARDEN	200.00	C Computer
3-74-625-00-1900-0890-000-0000-01			TRANSITION ACTIVITY	200.00	
00249640	2012 MILEAGE		MILEAGE THROUGH 12/31/12	114.89	C Computer
3-10-625-00-1700-0583-000-3130-02			TRANSITION IN-DISTRICT MILEAGE	114.89	
			Total Check:	486.09	
6000251618	02/21/13	3522	HOLY CROSS ENERGY		
00249649	500821001		0960 CHAMBERS A204	20.17	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	
00249648	500075503		948 CHAMBERS	1,058.54	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	1,058.54	
00249650	501269403		0960 CHAMBERS A201	49.48	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	49.48	
			Total Check:	1,128.19	
6000251619	02/21/13	3522	HOLY CROSS ENERGY		
00249651	110006900		757 E 3RD DIST OFF	2,673.39	C Computer
3-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,673.39	
00249652	110023501		EAGLE VALLEY ELEMENTARY	4,129.32	C Computer
3-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	4,129.32	
			Total Check:	6,802.71	
6000251620	02/21/13	3522	HOLY CROSS ENERGY		
00249653	110023900		EAGLE VALLEY MIDDLE	2,233.54	C Computer
3-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,233.54	
			Total Check:	2,233.54	
6000251621	02/21/13	3522	HOLY CROSS ENERGY		
00249654	110022100		757 E 3RD-BUS B-HTR	745.59	C Computer
3-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	745.59	
00249655	110502902		RED CANYON HIGH-EAGLE	195.45	C Computer
3-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	195.45	
			Total Check:	941.04	
6000251622	02/21/13	124281	COLORADO DEPARTMENT OF REVENUE		
00249635	#23019668		TANYA VASQUEZ XXX7778	558.00	C Computer
3-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	558.00	
			Total Check:	558.00	
6000251623	02/21/13	265241	MICHIGAN STATE DISBURSEMENT UNIT		
00249673	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	
6000251624	02/21/13	246034	NCO FINANCIAL SYSTEMS, INC.		
00249675	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	
6000251625	02/21/13	253839	WAKEFIELD & ASSOCIATES, INC.		
00249692	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	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251626	02/21/13	4723	CENTURYLINK		
00249632	K-970-111-4129		911 SERVICE	66.10	C Computer
	3-10-610-00-2620-0534-000-0000-00		DO WAN/LAN COMMUNICATIONS	66.10	
00249632	K-970-111-4129		RSES-K9704760650995	144.38	C Computer
	3-10-140-00-2620-0534-000-0000-00		RSES WAN/LAN COMMUNICATION	144.38	
00249632	K-970-111-4129		EBB-K9707489541247	155.12	C Computer
	3-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	155.12	
00249632	K-970-111-4129		AES-K9708456370126	139.44	C Computer
	3-10-130-00-2620-0534-000-0000-00		AES WAN/LAN COMMUNICATION	139.44	
00249632	K-970-111-4129		HPS-K9709494490327	146.79	C Computer
	3-10-501-00-2620-0534-000-0000-00		HPS WAN/LAN COMMUNICATION	146.79	
00249632	K-970-111-4129		VSSA-K9708275721652	138.21	C Computer
	3-10-340-00-2620-0534-000-0000-00		VSSA WAN/LAN COMMUNICATION	138.21	
Total Check:				790.04	
6000251627	02/21/13	100447	VERIZON WIRELESS		
00249691	1160887897		970-471-6317 MELISSA FORD	51.82	C Computer
	3-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	51.82	
00249691	1160887897		970-471-9919 GARY FAGAN	51.82	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.82	
00249691	1160887897		970-819-0246 SUSAN GARIEPY	71.80	C Computer
	3-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	71.80	
00249691	1160887897		970-977-6625 RAY EDEL	51.82	C Computer
	3-51-670-00-3110-0531-000-0000-00		DIR CELL PHONE	51.82	
00249691	1160887897		970-977-7220 MITCH FORSBERG	55.81	C Computer
	3-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	55.81	
00249691	1160887897		970-471-5851 HEATHER EBERTS	65.81	C Computer
	3-10-621-00-2211-0531-000-0000-00		DIR OF ELEM ED TELEPHONE	65.81	
00249691	1160887897		970-471-4354 MELISA REWOLD-THUON	64.42	C Computer
	3-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	64.42	
00249691	1160887897		970-471-0943 ROB PARISH	51.82	C Computer
	3-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.82	
00249691	1160887897		970-456-3365 DAN DOUGHERTY	51.82	C Computer
	3-10-629-00-2820-0531-000-0000-00		COMMUNITY REL TELEPHONE	51.82	
00249691	1160887897		970-445-8773 TIFFANY DOUGHERTY	51.82	C Computer
	3-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	51.82	
00249691	1160887897		970-401-1943 DIANA VALDEZ	61.82	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.82	
00249691	1160887897		970-390-4454 LANCE MATUS	57.78	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	57.78	
00249691	1160887897		970-343-2886 PHILIP ONOFRIO	84.24	C Computer
	3-10-630-00-2510-0531-000-0000-00		BUSINESS SVCS TELEPHONE	84.24	
00249691	1160887897		970-331-3888 STANLEY LAKE	51.82	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.82	
00249691	1160887897		970-309-9106 GUADALUPE PINA	224.30	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	224.30	
00249691	1160887897		970-445-0524 GREGORY DOAN	51.82	C Computer
	3-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.82	
00249691	1160887897		903-821-4332 LORI SEELIG	51.82	C Computer
	3-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.82	
00249691	1160887897		970-471-1576 EMILY BARELA	61.82	C Computer
	3-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.82	
00249691	1160887897		303-817-7064 BENJAMIN ZAMORA	251.81	C Computer
	3-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	251.81	
Total Check:				1,465.99	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251628	02/21/13	251488	RICOH USA, INC.		
00249680	88541695		EVMS 12146024	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00249680	88541695		DO 12146025	266.84	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.84	
00249680	88541695		AES 12146258	266.84	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	266.84	
00249680	88541695		GCMS 12146264	266.84	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	266.84	
00249680	88541695		EES 12146268	266.84	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.84	
00249680	88541695		EVMS 12146271	266.84	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	266.84	
00249680	88541695		BCMS 12146274	266.84	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.84	
00249680	88541695		EVHS 12146275	266.84	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.84	
00249680	88541695		GES 12146276	266.84	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	266.84	
00249680	88541695		DO 12146277	266.84	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.84	
00249680	88541695		EVES 12146278	266.84	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	266.84	
00249680	88541695		EVHS 12146279	266.84	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.84	
00249680	88541695		BMHS 12146280	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00249680	88541695		JCES 12146281	266.84	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	266.84	
00249680	88541695		BMHS 12146282	266.84	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	266.84	
00249680	88541695		AES 12146283	266.83	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	266.83	
00249680	88541695		DO 12146284	266.83	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	266.83	
00249680	88541695		RSES 12146285	266.83	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	266.83	
00249680	88541695		MAINTENANCE 12146288	266.83	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	266.83	
00249680	88541695		RHES 12146290	266.83	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	266.83	
00249680	88541695		GCMS 12146323	266.83	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	266.83	
00249680	88541695		BCMS 12146324	266.83	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	266.83	
00249680	88541695		RSES 12146325	266.83	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	266.83	
00249680	88541695		EVHS 12146326	266.83	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	266.83	
00249680	88541695		RCHS 12146327	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00249680	88541695		BCES 12146328	266.83	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	266.83	
00249680	88541695		RHES 12146329	266.83	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	266.83	
00249680	88541695		EES 12146330	266.83	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	266.83	
00249680	88541695		EVES 12146331	266.83	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	266.83	
00249680	88541695		RCHS 12146332	266.83	C Computer
	3-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	266.83	
00249680	88541695		HPS 12146414	266.83	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	266.83	
00249680	88541695		VSSA 12146817	266.83	C Computer
	3-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	266.83	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251628	02/21/13	251488	RICOH USA, INC.		
00249680	88541695		HPS 12146818	266.83	C Computer
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	266.83	
00249680	88541695		GES 12146977	266.83	C Computer
3-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	266.83	
00249680	88541695		NAS 12146980	266.83	C Computer
3-10-930-00-0030-0442-000-0000-00			NAS COPIER RENTAL	266.83	
00249680	88541695		BCES 12153624	266.83	C Computer
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	266.83	
00249680	88541695		DO 12147578	266.83	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	266.83	
00249680	88541695		BMHS 12153628	266.83	C Computer
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	266.83	
00249680	88541695		EVHS 12153629	266.83	C Computer
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	266.83	
00249680	88541695		EBB 12153621	266.83	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	266.83	
00249680	88541695		WBB 12153625	266.83	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	266.83	
00249680	88541695		DO STYLUS PRO 3212469	266.83	C Computer
3-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	266.83	
00249680	88541695		HPS 12253343	266.83	C Computer
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	266.83	
00249680	88541695		BCES 12146272	266.84	C Computer
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	266.84	
00249680	88541695		BMHS 12080359	266.84	C Computer
3-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	266.84	
Total Check:				12,007.52	
6000251629	02/21/13	167703	AM GAS MARKETING CORPORATION		
00249622	1252609		HOMESTAKE PEAK	4,614.83	C Computer
3-10-501-00-2620-0621-000-0000-00			HPS NATURAL GAS	4,614.83	
00249620	807989		RED SANDSTONE ELEMENTARY	2,053.54	C Computer
3-10-140-00-2620-0621-000-0000-00			RSES NATURAL GAS	2,053.54	
00249623	1107245		AVON ELEMENTARY	2,541.81	C Computer
3-10-130-00-2620-0621-000-0000-00			AES NATURAL GAS	2,541.81	
00249621	430915		VAIL SKI & SNOWBOARD ACADEMY	2,911.41	C Computer
3-10-340-00-2620-0621-000-0000-00			VSSA NATURAL GAS	2,911.41	
Total Check:				12,121.59	
6000251630	02/21/13	175692	TRAVIS AVERY		
00249690	2/16/13		BASKETBALL OFFICIAL	158.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	158.00	
Total Check:				158.00	
6000251631	02/21/13	261149	CHRISTOPHER BIRDSOING		
00249634	2/8/13, 2/9/13		HOCKEY OFFICIAL	230.40	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	230.40	
Total Check:				230.40	
6000251632	02/21/13	158534	DANIEL CHICOINE		
00249636	2/9/13		BASKETBALL OFFICIAL	90.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	90.00	
Total Check:				90.00	
6000251633	02/21/13	178403	ALAN DILLON		
00249619	2/9/13		BASKETBALL OFFICIAL	160.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	160.00	
00249618	2/16/13		BASKETBALL OFFICIAL	146.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	146.00	
Total Check:				306.00	
6000251634	02/21/13	220116	THOMAS DICKEY		
00249685	2/16/13		BASKETBALL OFFICIAL	102.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	102.00	
Total Check:				102.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251635	02/21/13	203254	MICHAEL FRATARCANGELI		
00249671	2/9/13		HOCKEY OFFICIAL	56.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	56.00	
			Total Check:	56.00	
6000251636	02/21/13	246255	DAVID GAMBREL		
00249637	2/9/13		BASKETBALL OFFICIAL	42.00	C Computer
3-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	42.00	
			Total Check:	42.00	
6000251637	02/22/13	161381	APPLE COMPUTER, INC.		
00249701	4229579450	71325	MOUSE FOR GES	49.00	C Computer
3-10-160-00-0010-0730-000-0000-00			GES INSTRUCTIONAL EQUIP	49.00	
00249700	4229588122	71355	VGA ADAPTER FOR A.FRITZSCHE AT GCMS	29.00	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	29.00	
00249702	4229558480	71324	POWER CORD FOR ROBIN HANSEN AT EVMS	79.00	C Computer
3-10-210-00-0020-0430-000-0000-00			EVMS EQUIP REPAIR	79.00	
			Total Check:	157.00	
6000251638	02/22/13	1676	ALSCO		
00249698	LGRA1280993	68846	2012-2013 East Uniform Blanket P.O	51.19	C Computer
3-25-725-00-2740-0425-000-0000-00			EBB UNIFORMS	51.19	
00249699	LGRA1280956	68843	2012-2013 West Barn Blanket P.O	109.98	C Computer
3-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	109.98	
			Total Check:	161.17	
6000251639	02/22/13	243973	ARAMARK REFRESHMENT SERVICES		
00249703	195520	71284	COFFEE FOR WORKROOM	521.68	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	521.68	
00249703	195520	71284	CHOCOLATE FOR MACHINE	71.67	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	71.67	
00249703	195520	71284	DECAF COFFEE	68.97	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	68.97	
00249703	195520	71284	SHIPPING	13.83	C Computer
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	13.83	
			Total Check:	676.15	
6000251640	02/22/13	27685	ALL TRUCK & TRAILER PARTS		
00249697	12304400030	69252	2012/2013 BLANKET P.O.	124.48	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	124.48	
			Total Check:	124.48	
6000251641	02/22/13	188204	A&E TIRE, INC.		
00249694	A056380584	71410	INVOICE A056426428	2,883.42	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	2,883.42	
			Total Check:	2,883.42	
6000251642	02/22/13	143456	ABRAHAM LINCOLN HIGH SCHOOL		
00249695	EAGLEVALLEYHIGH 71436		EVHS Wrestling entry	225.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	225.00	
			Total Check:	225.00	
6000251643	02/22/13	2971	ACT		
00249696	31240508	71395	Testing materials	51.00	C Computer
3-74-310-00-1900-0890-000-0000-20			BMHS ACT. GUIDANCE	51.00	
			Total Check:	51.00	
6000251644	02/22/13	185485	GARY BARKER		
00249722	EAGLEVALLEYMIDD 71423		Boys soccer ref assigning Fall 2012	200.00	C Computer
3-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	200.00	
			Total Check:	200.00	
6000251645	02/22/13	4638	BUENA VISTA HIGH SCHOOL		
00249704	EAGLEVALLEYHIGH 71438		EVHS wrestling entry	150.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
			Total Check:	150.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251646	02/22/13	266310	KATEY BARNES		
00249752	EAGLEVALLEYHIGH 71501		Solo and Ensemble Judge	100.00	C Computer
3-74-320-00-1900-0890-000-0000-11	EVHS ACT. CHOIR			100.00	
Total Check:				100.00	
6000251647	02/22/13	78832	COLORADO DEPARTMENT OF PUBLIC SAFETY		
00249710	CONCJ1417	71269	INVOICE A130600206	553.00	C Computer
3-10-640-00-2830-0340-000-0000-10	HR BACKGROUND INQUIRIES			553.00	
Total Check:				553.00	
6000251648	02/22/13	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00249709	CAMERONLOWE	71311	BACK GROUND CHECK	33.00	C Computer
3-10-640-00-2830-0340-000-0000-10	HR BACKGROUND INQUIRIES			33.00	
Total Check:				33.00	
6000251649	02/22/13	1422	COLLETT ENTERPRISES, INC.		
00249707	120536	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	
00249706	120537	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	
00249708	120564	68847	2012-2013 East Fuel Blanket P.O	5,657.02	C Computer
3-25-725-00-2720-0626-000-0000-00	EBB FUEL			5,657.02	
Total Check:				6,438.62	
6000251650	02/22/13	106011	MHC		
00249758	T34560580792	69257	2012/2013 BLANKET P.O.	213.72	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			213.72	
Total Check:				213.72	
6000251651	02/22/13	3607	CHEYENNE MOUNTAIN HIGH SCHOOL		
00249705	EAGLEVALLEYHIGH 71296		EVHS VB tournament entry	175.00	C Computer
3-10-320-00-1800-0580-000-0000-01	EVHS ATHLETIC ENTRY FEES			175.00	
Total Check:				175.00	
6000251652	02/22/13	254312	COMPLETE SPORTSWEAR		
00249715	51070	71160	jerseys	561.50	C Computer
3-10-230-00-1800-0610-000-0000-00	BCMS ATHLETIC SUPPLIES			561.50	
Total Check:				561.50	
6000251653	02/22/13	50334	COLORADO/WEST EQUIPMENT, INC.		
00249713	0136066IN	71402	INVOICE 0136066	30.38	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			30.38	
00249712	0136154IN	71480	PARTS ORDERED 2/13/13 INVOICE 0136154	342.29	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			342.29	
00249711	0136067IN	71402	INVOICE 0136067	22.00	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			22.00	
Total Check:				394.67	
6000251654	02/22/13	833	COLUMBINE BAKERY		
00249714	13268	71396	lunches for ski meet	243.25	C Computer
3-74-310-00-1900-0890-000-0000-60	BMHS ACT. SKIING			243.25	
Total Check:				243.25	
6000251655	02/22/13	2267	DRIVE TRAIN INDUSTRIES, INC.		
00249719	01030383	69258	2012/2013 BLANKET P.O.	36.56	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			36.56	
00249718	01031858	69258	2012/2013 BLANKET P.O.	54.96	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			54.96	
00249720	01032178	69258	2012/2013 BLANKET P.O.	105.92	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			105.92	
00249717	01032364	69258	2012/2013 BLANKET P.O.	141.20	C Computer
3-25-720-00-2740-0610-000-0000-00	TRANSPORTATION PARTS			141.20	
Total Check:				338.64	
6000251656	02/22/13	137580	DELL MARKETING L.P.		
00249716	xj36dp5c7	71326	POWER CORD FOR MARIELLA MOYER AT RCHS	52.49	C Computer
3-10-930-00-0030-0610-000-0000-00	NAS INSTRUCTIONAL SUPPLIES			52.49	
Total Check:				52.49	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251657	02/22/13	249041	RIANNE DAVIS		
00249771	BATTLEMOUNTAINH	71397	RACE ADMINISTRATOR	150.00	C Computer
3-74-310-00-1900-0890-000-0000-60			BMHS ACT. SKIING	150.00	
			Total Check:	150.00	
6000251658	02/22/13	254711	EAGLE COUNTY ENVIRONMENTAL HEALTH		
00249721	02222013_34	71354	ChildCare Inspection Fee	540.00	C Computer
3-10-627-00-2238-0810-000-3141-00			CPP DUES AND FEES	270.00	
3-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	270.00	
			Total Check:	540.00	
6000251659	02/22/13	181668	4 EAGLE RANCH		
00249693	REDCANYONHIGH	71322	graduation	1,700.00	C Computer
3-10-390-00-2120-0610-000-0000-20			RCHS GRADUATION EXPENSES	1,700.00	
			Total Check:	1,700.00	
6000251660	02/22/13	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00249723	JANUARY2013	71301	58 Hours District PT	2,900.00	C Computer
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	2,420.14	
3-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	479.86	
00249723	JANUARY2013	71301	11.5 Childfind PT	575.00	C Computer
3-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	479.86	
3-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	95.14	
			Total Check:	3,475.00	
6000251661	02/22/13	111503	GLENWOOD MUSIC, INC.		
00249724	0021401	71440	Bari Sax mouthpiece	408.30	C Computer
3-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	408.30	
00249724	0021401	71440	Tenor Sax mouthpiece	-28.93	C Computer
3-10-320-00-1200-0730-000-0000-00			EVHS MUSIC EQUIP	-28.93	
			Total Check:	379.37	
6000251662	02/22/13	257826	HSBC BUSINESS SOLUTIONS		
00249743	017865	71332	supplies	169.60	C Computer
3-10-610-00-2310-0610-000-0000-00			BOE SUPPLIES	56.24	
3-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	113.36	
			Total Check:	169.60	
6000251663	02/22/13	230359	HEIDI'S BROOKLYN DELI		
00249733	262	71439	Lunches for Coaches meeting	161.82	C Computer
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	161.82	
			Total Check:	161.82	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251664	02/22/13	257826	HSBC BUSINESS SOLUTIONS		
00249740	014089	71162	REBATE	-60.00	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	-60.00	
00249740	014089	71162	NIKON S4300	159.99	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	159.99	
00249740	014089	71162	REBATE	-60.00	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	-60.00	
00249740	014089	71162	NIKON S4300	159.99	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	159.99	
00249740	014089	71162	REBATE	-60.00	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	-60.00	
00249737	014089	71162	NIKON S4300	159.99	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	159.99	
00249742	1277579864	71162	CREDIT FOR NIKON S4300	-159.99	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	-159.99	
00249744	014089	71162	BK-12 DAY CO	7.99	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	7.99	
00249740	014089	71162	KS NAPKINS	7.99	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	7.99	
00249740	014089	71162	BTS SET	19.94	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	19.94	
00249740	014089	71162	BK-CLUE/INFI	7.99	C Computer
3-10-240-00-0080-0640-000-0000-00			GCMS MEDIA SUPPLIES	7.99	
00249740	014089	71162	NIKON S4300	159.99	C Computer
3-10-240-00-0020-0610-000-0000-72			GCMS SUPPLY TECHNOLOGY	159.99	
Total Check:				343.88	
6000251665	02/22/13	3352	HANSON EQUIPMENT, INC.		
00249732	669012	71408	CREDIT MEMO 669012	-59.85	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-59.85	
00249729	689029	71331	INVOICE 689029	246.88	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	246.88	
00249728	689104	71331	INVOICE 689104	722.79	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	722.79	
00249727	689143	71331	INVOICE 689143	150.66	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	150.66	
00249726	689103	71331	PARTS ORDERED 2/5/13 INV 689103	75.05	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	75.05	
00249725	687178	71331	CREDIT MEMO 687178	-1,153.64	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,153.64	
00249730	94133	71408	INVOICE 94133	1,437.94	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,437.94	
00249731	94914	71408	CREDIT MEMO 94914	-1,183.78	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-1,183.78	
Total Check:				236.05	
6000251666	02/22/13	257826	HSBC BUSINESS SOLUTIONS		
00249738	045342	71163	PTO CONCESSION SUPPLIES	119.29	C Computer
3-74-240-00-1900-0890-000-0000-15			GCMS ACT. PTO	119.29	
00249741	035889	71163	CONSTRUCTION PAPER	8.99	C Computer
3-10-240-00-0020-0610-000-0000-42			GCMS SUPPLY 7TH JORDAN	8.99	
00249739	035889	71163	DRY ERASE MARKERS	12.49	C Computer
3-10-240-00-0020-0610-000-0000-42			GCMS SUPPLY 7TH JORDAN	12.49	
00249739	035889	71163	IPOINT SHARPENER	18.99	C Computer
3-10-240-00-0020-0610-000-0000-42			GCMS SUPPLY 7TH JORDAN	18.99	
00249739	035889	71163	POST-IT NOTES	15.79	C Computer
3-10-240-00-0020-0610-000-0000-42			GCMS SUPPLY 7TH JORDAN	15.79	
Total Check:				175.55	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251667	02/22/13	143782	HOLIDAY INN EXPRESS		
00249735	60199892	71497	Queen Suite	296.00	C Computer
	3-74-320-00-1900-0890-000-0000-11		EVHS ACT. CHOIR	296.00	
00249734	66801175	71497	Standar room	234.00	C Computer
	3-74-320-00-1900-0890-000-0000-11		EVHS ACT. CHOIR	234.00	
00249736	60199292	71497	Standar room	234.00	C Computer
	3-74-320-00-1900-0890-000-0000-11		EVHS ACT. CHOIR	234.00	
Total Check:				764.00	
6000251668	02/22/13	2726	IMPRESSIONS		
00249746	17139	71376	ORCHID PAPER FOR WORKROOM	57.99	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	57.99	
00249745	17396	71416	BINDERS FOR WORKROOM	16.48	C Computer
	3-10-610-00-2890-0610-000-0000-00		DO SUPPLIES	16.48	
Total Check:				74.47	
6000251669	02/22/13	256765	JOHN ELWAY CHEVROLET		
00249747	2749266	71405	INVOICE 2749266	180.38	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	180.38	
Total Check:				180.38	
6000251670	02/22/13	72648	JOSTENS, INC.		
00249748	15270495	71446	gown	18.75	C Computer
	3-10-310-00-2120-0610-000-0000-20		BMHS GRADUATION EXPENSES	18.75	
Total Check:				18.75	
6000251671	02/22/13	263729	LI KUO		
00249754	MARCH2013	69263	August 13,2012 - May 31, 2013 CHINESE	2,635.60	C Computer
	3-22-310-00-0600-0320-000-1012-00		BMHS CHINESE LANG PROGRAM CONTRACT	2,635.60	
00249754	MARCH2013	69263	COST OF LIVING ALLOWANCE - \$200/MONTH	200.00	C Computer
	3-22-310-00-0600-0320-000-1012-00		BMHS CHINESE LANG PROGRAM CONTRACT	200.00	
Total Check:				2,835.60	
6000251672	02/22/13	258598	K12 MANAGEMENT, INC.		
00249749	5130713	71234	standard course enrollment	17,342.00	C Computer
	3-10-461-00-0030-0300-000-0000-00		WORLD ACADEMY PURCHASED SERVICES	17,342.00	
Total Check:				17,342.00	
6000251673	02/22/13	231797	KEY GOVERNMENT FINANCE, INC.		
00249753	191977001303	71411	NETWORKING	27,091.98	C Computer
	3-10-650-00-2840-0330-000-0000-00		TECH MAINT AGREEMENTS	27,091.98	
Total Check:				27,091.98	
6000251674	02/22/13	258598	K12 MANAGEMENT, INC.		
00249751	5130713	71245	standard course instruction	1,196.00	C Computer
	3-10-461-00-0030-0300-000-0000-00		WORLD ACADEMY PURCHASED SERVICES	1,196.00	
Total Check:				1,196.00	
6000251675	02/22/13	229733	MACKIN LIBRARY MEDIA		
00249756	344290	70717	please see attached sheet	76.65	C Computer
	3-10-230-00-0080-0640-000-0000-00		BCMS MEDIA SUPPLIES	76.65	
00249755	341709	70717	please see attached sheet	157.21	C Computer
	3-10-230-00-0080-0640-000-0000-00		BCMS MEDIA SUPPLIES	157.21	
Total Check:				233.86	
6000251676	02/22/13	258598	K12 MANAGEMENT, INC.		
00249750	200008487	71237	OL Services	240.00	C Computer
	3-10-461-00-0030-0300-000-0000-00		WORLD ACADEMY PURCHASED SERVICES	240.00	
00249750	200008487	71237		92.00	C Computer
	3-10-461-00-0030-0300-000-0000-00		WORLD ACADEMY PURCHASED SERVICES	92.00	
Total Check:				332.00	
6000251677	02/22/13	69957	MICRO PLASTICS, INC.		
00249759	95100	71444	engraving	301.28	C Computer
	3-74-310-00-1900-0890-000-0000-07		BMHS ACT. ATHLETIC AWARDS CLUB	301.28	
Total Check:				301.28	

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					
6000251678	02/22/13	125482	MOUNTAIN BOCES		
00249760	3QUARTER	70264	2012-13 UNIVERSAL COST OF SERVICE	59,640.63	C Computer
3-10-625-00-1700-0310-000-0000-00			BOCES ADMIN FEES	59,640.63	
00249760	3QUARTER	70264	2012-13 PROGRAM COST OF SERVICE	2,205.75	C Computer
3-10-625-00-1700-0310-000-0000-00			BOCES ADMIN FEES	2,205.75	
00249760	3QUARTER	70264	2012-13 ADMINISTRATION COST OF SERVICE	9,853.78	C Computer
3-10-625-00-1700-0310-000-0000-00			BOCES ADMIN FEES	9,853.78	
Total Check:				71,700.16	
6000251679	02/22/13	170356	NCS PEARSON, INC.		
00249761	3886946	71141	Vineland ABS Spanish Record Book, BAS	395.33	C Computer
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	395.33	
Total Check:				395.33	
6000251680	02/22/13	227854	NORTHGLENN HIGH SCHOOL		
00249762	EAGLEVALLEYHIGH	71435	EVHS Wrestling entry fee	220.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	220.00	
Total Check:				220.00	
6000251681	02/22/13	119636	ORIGINAL WORKS		
00249763	97488C2IN	71305	STUDENT ARTWORK LATE ORDER	28.00	C Computer
3-74-501-00-1900-0890-000-0000-02			HPS ACT ART	28.00	
Total Check:				28.00	
6000251682	02/22/13	190454	THE OLD GYPSUM PRINTER		
00249788	6288	71434	Student Planning Guide	1,325.00	C Computer
3-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	1,325.00	
00249787	6292	71500	Business cards - Carey/Strickler	60.00	C Computer
3-10-320-00-2120-0610-000-0000-10			EVHS GUIDANCE SUPPLIES	60.00	
Total Check:				1,385.00	
6000251683	02/22/13	226823	PST ENTERPRISES, INC.		
00249768	233540	71429	INVOICE 233540	10.98	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	10.98	
00249769	233539	71429	PARTS ORDERED 2/13/13 INVOICE 233539	5.49	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	5.49	
00249770	233698	71490	INVOICE 233698	4.03	C Computer
3-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	4.03	
00249767	230956	69652	Blanket P.O.	39.99	C Computer
3-74-320-00-1900-0890-000-0000-05			EVHS ACT. AUTO/METALS	39.99	
Total Check:				60.49	
6000251684	02/22/13	244384	PRO ED		
00249766	2099479	71117	DTVP-2 Examiner Records(2) and DTVP-	255.20	C Computer
3-10-625-00-1770-0610-000-3130-00			OT SUPPLIES	255.20	
Total Check:				255.20	
6000251685	02/22/13	130125	PAR, INC.		
00249765	566877	71253	Social Responsiveness Manual (WW-1033	200.20	C Computer
3-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	200.20	
Total Check:				200.20	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251686	02/22/13	251488	RICOH USA, INC.		
00249772	5024409259		C30091692 HPS	96.66	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.66	
00249772	5024409259		C30068122 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00249772	5024409259		C30068121 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00249772	5024409259		C30068112 EBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249772	5024409259		C30068119 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00249772	5024409259		C30068113 WBB	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249772	5024409259		C30068120 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249772	5024409259		C30063732 NAS	96.38	C Computer
	3-10-930-00-0030-0442-000-0000-00		NAS COPIER RENTAL	96.38	
00249772	5024409259		C30064019 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00249772	5024409259		C30063729 HPS	96.38	C Computer
	3-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	96.38	
00249772	5024409259		C30064031 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00249772	5024409259		C30064017 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00249772	5024409259		C30064027 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249772	5024409259		C30064018 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00249772	5024409259		C30063982 GCMS	96.38	C Computer
	3-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	96.38	
00249772	5024409259		C30063981 EES	96.38	C Computer
	3-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	96.38	
00249772	5024409259		C30063698 EVMS	96.38	C Computer
	3-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	96.38	
00249772	5024409259		C30063697 BCES	96.38	C Computer
	3-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	96.38	
00249772	5024409259		C30063696 BCMS	96.38	C Computer
	3-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	96.38	
00249772	5024409259		C30063776 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00249772	5024409259		C30063983 GES	96.38	C Computer
	3-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	96.38	
00249772	5024409259		C30063944 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249772	5024409259		C30063777 EVES	96.38	C Computer
	3-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	96.38	
00249772	5024409259		C30063775 EVHS	96.38	C Computer
	3-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	96.38	
00249772	5024409259		C30063695 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00249772	5024409259		C30063984 JCES	96.38	C Computer
	3-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	96.38	
00249772	5024409259		C30063694 BMHS	96.38	C Computer
	3-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	96.38	
00249772	5024409259		C30063693 AES	96.38	C Computer
	3-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	96.38	
00249772	5024409259		C30063960 DO	96.38	C Computer
	3-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	96.38	
00249772	5024409259		C30063986 RSES	96.38	C Computer
	3-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	96.38	
00249772	5024409259		C30063657 BUILDINGS & GROUNDS	96.38	C Computer
	3-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	96.38	
00249772	5024409259		C30063985 RHES	96.38	C Computer
	3-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	96.38	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000251686	02/22/13	251488	RICOH USA, INC.		
00249772	5024409259		C30064026 GCMS	96.38	C Computer
3-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	96.38	
00249772	5024409259		C30064020 BCMS	96.38	C Computer
3-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	96.38	
00249772	5024409259		C30064030 RSES	96.38	C Computer
3-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	96.38	
00249772	5024409259		C30064024 EVHS	96.38	C Computer
3-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	96.38	
00249772	5024409259		C30064028 RCHS-EAST	96.38	C Computer
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	96.38	
00249772	5024409259		C30064021 BCES	96.38	C Computer
3-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	96.38	
00249772	5024409259		C30064023 RHES	96.38	C Computer
3-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	96.38	
00249772	5024409259		C30064025 EES	96.38	C Computer
3-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	96.38	
00249772	5024409259		C30064022 EVES	96.38	C Computer
3-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	96.38	
00249772	5024409259		C30064029 RCHS-EAST	96.38	C Computer
3-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	96.38	
00249772	5024409259		C30063730 HPS	96.38	C Computer
3-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	96.38	
00249772	5024409259		C30063731 VSSA	96.38	C Computer
3-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	96.38	
Total Check:				4,241.00	
6000251687	02/22/13	263257	RSCHOOL TODAY		
00249776	12441	69807	Activity Scheduler	499.00	C Computer
3-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	499.00	
Total Check:				499.00	
6000251688	02/22/13	251488	RICOH USA, INC.		
00249773	1037658572	71437	Staples	79.83	C Computer
3-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	79.83	
00249774	1037907519	71154	TYPE K STAPLES	79.83	C Computer
3-10-240-00-2410-0610-000-0000-00			GCMS OFFICE SUPPLIES	79.83	
00249775	1038102240	71300	MATT BLACK TONER FOR 9700 PRINTER	280.00	C Computer
3-10-650-00-2840-0550-000-0000-00			TECH PRINTER ACCT	280.00	
Total Check:				439.66	
6000251689	02/22/13	266248	MARI RENZELMAN		
00249757	02222013_87	71447	Refund athletic fee Kyle	110.00	C Computer
3-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	110.00	
Total Check:				110.00	
6000251690	02/22/13	241261	STAPLES ADVANTAGE		
00249786	3192280757	71339	COPY PAPER	613.81	C Computer
3-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	613.81	
Total Check:				613.81	
6000251691	02/22/13	261866	SANDY STORY		
00249777	CITYMARKET	71303	BCES Sowing seeds lesson parts and pl	23.94	C Computer
3-74-120-00-1900-0890-000-0000-28			BCES ACT. GREENHOUSE FUND	23.94	
Total Check:				23.94	
6000251692	02/22/13	5975	SCHOOL SPECIALTY SUPPLY		
00249778	208109795806	70987	DIGITAL TIMER	38.52	C Computer
3-74-190-00-1900-0890-000-0000-10			JCES ACT. PTA	38.52	
00249778	208109795806	70987	CHART TABLET	6.46	C Computer
3-10-190-00-0010-0610-000-0000-03			JCES LAMMERS KINDERGARTEN	6.46	
Total Check:				44.98	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251693	02/22/13	49964	SPORT SUPPLY GROUP, INC.		
00249783	94881988	69838	6 OZ. CORN KIT - 36 CT	73.58	C Computer
	3-74-210-00-1900-0890-000-0000-21		EVMS ACT. MUSIC FUNDRAISER	73.58	
00249784	94864974	69832	DA #640SL AD DAZZLE FB PANT BK/SM	118.02	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	118.02	
00249782	94888343	69839	YTH RECRUIT HYBRID SM WT W/GRAY OPO	-344.36	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	-344.36	
00249780	94881987	69835	YOUTH XP HYBRID HELMET W/STD MASK	380.00	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	380.00	
00249785	94881987	69835	AIR STANDARD II HELMET-BLACK/XS	69.69	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	69.69	
00249781	94888344	69844	YTH RECRUIT HYBRID XS WT W/GRAY OPO	-86.09	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	-86.09	
00249780	94881987	69835	AIR STANDARD II HELMET - BLACK/SMALL	139.38	C Computer
	3-74-210-00-1900-0890-000-0000-22		EVMS ACT. FOOTBALL FUNDRAISER	139.38	
Total Check:				350.22	
6000251694	02/22/13	266256	SPEECHMEETS.COM		
00249779	EAGLEVALLEYHIGH 71445		Speechmeet registration and website s	30.00	C Computer
	3-74-320-00-1900-0890-000-0000-62		EVHS ACT. SPEECH	30.00	
Total Check:				30.00	
6000251695	02/22/13	210021	TIRE DISTRIBUTION SYSTEMS, INC.		
00249789	7507502	71482	INVOICE 750-7502	780.00	C Computer
	3-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	780.00	
Total Check:				780.00	
6000251696	02/22/13	238368	PAOLA TOSCANO		
00249764	250201	71498	Balloons for Lulac Winter Formal	142.53	C Computer
	3-74-320-00-1900-0890-000-0000-36		EVHS ACT. LULAC	142.53	
Total Check:				142.53	
6000251697	02/22/13	192562	US FOODSERVICE, INC.		
00249790	5937821	69107	BLANKET PO FOR FOOD- GCMS	-28.96	C Computer
	3-51-240-00-3120-0630-000-0000-00		GCMS FOOD PURCHASES	-28.96	
00249796	5982240	69109	BLANKET PO FOR FOOD- BMHS	-6.00	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	-6.00	
00249791	5937717	69103	BLANKET PO FOR FOOD- EVMS	30.13	C Computer
	3-51-210-00-3120-0630-000-0000-00		EVMS FOOD PURCHASES	30.13	
00249792	5982255	69095	BLANKET PO FOR FOOD- EES	-6.00	C Computer
	3-51-170-00-3120-0630-000-0000-00		EES FOOD PURCHASES	-6.00	
00249793	5937723	69111	BLANKET PO FOR FOOD- EVHS	52.63	C Computer
	3-51-320-00-3120-0630-000-0000-00		EVHS FOOD PURCHASES	52.63	
00249794	5937736	69091	BLANKET PO FOR FOOD- RSES	10.24	C Computer
	3-51-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	10.24	
00249795	5982230	69091	BLANKET PO FOR FOOD- RSES	-6.00	C Computer
	3-51-140-00-3120-0630-000-0000-00		RSE FOOD PURCHASES	-6.00	
00249802	5937745	69087	BLANKET PO FOR FOOD- BCES	10.86	C Computer
	3-51-120-00-3120-0630-000-0000-00		BCES FOOD PURCHASES	10.86	
00249797	5937752	69105	BLANKET PO FOR FOOD- BCMS	32.79	C Computer
	3-51-230-00-3120-0630-000-0000-00		BCMS FOOD PURCHASES	32.79	
00249798	5938319	69099	BLANKET PO FOR FOOD- JCES	-3.17	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	-3.17	
00249799	5937786	69099	BLANKET PO FOR FOOD- JCES	11.53	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	11.53	
00249800	5982237	69099	BLANKET PO FOR FOOD- JCES	-6.00	C Computer
	3-51-190-00-3120-0630-000-0000-00		JCES FOOD PURCHASES	-6.00	
00249801	5937795	69109	BLANKET PO FOR FOOD- BMHS	62.43	C Computer
	3-51-310-00-3120-0630-000-0000-00		BMHS FOOD PURCHASES	62.43	
Total Check:				154.48	
6000251698	02/22/13	3178	VAIL CORPORATION		
00249803	LMC73	71304	BCES Learn to Ski	13,644.00	C Computer
	3-10-120-00-1885-0500-000-0000-98		BCES LEARN TO SKI EXPENSES	13,644.00	
Total Check:				13,644.00	

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					
6000251699	02/22/13	207403	VAIL VALLEY PARTNERSHIP		
00249804	85829	71306	Annual Partnership Dues W/ Discount	365.00	C Computer
	3-10-629-00-2820-0810-000-0000-00		COMMUNITY REL DUES & FEE	365.00	
Total Check:				365.00	
6000251700	02/22/13	2476	WALKING MOUNTAINS		
00249805	848	71349	8th Grade Snow Science Research	1,545.00	C Computer
	3-74-240-00-1900-0890-000-0000-03		GCMS ACT. 8TH GRADE	1,545.00	
00249806	851	71412	HABITATS - 2ND GRADE SCIENCE LESSON /	690.00	C Computer
	3-74-140-00-1900-0890-000-0000-27		RSES ACT. FIELD TRIP	690.00	
00249807	847	71421	Science hut trip	2,753.00	C Computer
	3-74-310-00-1900-0890-000-0000-32		BMHS ACT. SCIENCE DEPT	2,753.00	
Total Check:				4,988.00	
6000251701	02/22/13	228125	WEIDENHAMMER SYSTEMS CORPORATION		
00249808	151358	70561	W2 FORMS	722.75	C Computer
	3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	722.75	
00249808	151358	70561	1099 FORMS	56.83	C Computer
	3-10-630-00-2510-0610-000-0000-00		BUSINESS SVCS SUPPLIES	56.83	
Total Check:				779.58	
6000251702	02/28/13	2918	DEBORAH BOLON-FEENEY		
00249812	WALMART		ART SUPPLIES	21.96	C Computer
	3-74-140-00-1900-0890-000-0000-18		RSES ACT. ART	21.96	
00249812	WALMART		PAINT	41.79	C Computer
	3-74-140-00-1900-0890-000-0000-18		RSES ACT. ART	41.79	
Total Check:				63.75	
6000251703	02/28/13	207497	JAIME PASSCHIER		
00249815	2013 MILEAGE		MILEAGE THROUGH 2/7/13	117.52	C Computer
	3-10-501-00-2410-0583-000-0000-00		HPS IN-DISTRICT MILEAGE	117.52	
Total Check:				117.52	
6000251704	02/28/13	265403	GREG ANDERSON		
00249814	WALMART		CANDY	15.52	C Computer
	3-74-501-00-1900-0890-000-0000-16		HPS ACT. STUCO	15.52	
00249814	WALMART		CANDY	67.66	C Computer
	3-74-501-00-1900-0890-000-0000-16		HPS ACT. STUCO	67.66	
00249814	WALMART		CANDY	51.42	C Computer
	3-74-501-00-1900-0890-000-0000-16		HPS ACT. STUCO	51.42	
Total Check:				134.60	
6000251705	02/28/13	266361	RAYMOND KOSAK		
00249829	CITY MARKET		SNACKS	33.43	C Computer
	3-10-190-00-2410-0610-000-0000-00		JCES OFFICE SUPPLIES	33.43	
Total Check:				33.43	
6000251706	02/28/13	260371	NOREEN TREADWAY		
00249822	2013 MILEAGE		MILEAGE THROUGH 2/12/13	138.42	C Computer
	3-10-625-00-2231-0580-000-3130-00		DIR OF SPEC ED WKSHP/CONF/TRAV	138.42	
00249823	PEAK CENTER		REGISTRATION	240.00	C Computer
	3-10-625-00-2231-0580-000-3130-00		DIR OF SPEC ED WKSHP/CONF/TRAV	240.00	
Total Check:				378.42	
6000251707	02/28/13	130893	BARBARA ROMERSHEUSER		
00249809	2013 MILEAGE		MILEAGE THROUGH 1/30/13	738.46	C Computer
	3-10-622-00-2222-0583-000-0000-00		DISTRICT MEDIA MILEAGE	738.46	
Total Check:				738.46	
6000251708	02/28/13	184624	THOMAS DODGE		
00249839	COSTCO		GIFT CARDS	700.00	C Computer
	3-74-210-00-1900-0890-000-0000-70		EVMS ACT PEAKS LEAGUE	700.00	
Total Check:				700.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000251709	02/28/13	246972	RYAN MCCAY		
00249837	2013 MILEAGE		MILEAGE THROUGH 2/9/13	47.46	C Computer
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	47.46	
00249838	MCDONALD'S		DINNER FOR 1-2/9/13	6.89	C Computer
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	6.89	
00249836	WENDY'S		DINNER FOR 1-1/18/13	5.99	C Computer
3-10-310-00-1800-0580-000-0000-00			BMHS ATHLETIC LODGING/MEALS	5.99	
Total Check:				60.34	
6000251710	02/28/13	261475	RICK JENSEN		
00249830	2012 MILEAGE		MILEAGE THROUGH 5/19/12	2,013.24	C Computer
3-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	2,013.24	
Total Check:				2,013.24	
6000251711	02/28/13	228966	MICHAEL HASELHORST		
00249821	MOUNTAIN MAN NU		THANK YOU GIFTS	192.98	C Computer
3-74-320-00-1900-0890-000-0000-01			EVHS ACT. ALPINE SKI CLUB	192.98	
00249820	2013 MILEAGE		MILEAGE THROUGH 2/15/13	129.95	C Computer
3-10-320-00-1800-0851-000-0000-00			EVHS ATHLETIC TRAVEL	129.95	
Total Check:				322.93	
6000251712	02/28/13	163597	RON BEARD		
00249835	OLD CHICAGO		DINNER FOR 5-2/24/13	89.04	C Computer
3-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	89.04	
00249833	DENNY'S		BREAKFAST FOR 7-2/22/13	88.86	C Computer
3-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	88.86	
00249834	DAVE & BUSTER'S		GIFT CARDS	120.00	C Computer
3-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	120.00	
00249832	COSTCO		SNACKS	64.64	C Computer
3-10-320-00-1800-0610-000-0000-25			EVHS WRESTLING SUPPLIES	64.64	
Total Check:				362.54	
6000251713	02/28/13	264261	ROBERT MARTIN		
00249831	2013 MILEAGE		MILEAGE THROUGH 2/25/13	20.34	C Computer
3-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	20.34	
Total Check:				20.34	
6000251714	02/28/13	200212	MARTA ELLSWORTH		
00249817	2013 MILEAGE		MILEAGE THROUGH 2/21/13	133.34	C Computer
3-10-650-00-2213-0580-000-0000-00			TECH DISTRICT STAFF TRAINING	133.34	
00249818	MCALISTER'S DEL		LUNCH FOR 1-2/21/13	9.48	C Computer
3-10-650-00-2213-0580-000-0000-00			TECH DISTRICT STAFF TRAINING	9.48	
Total Check:				142.82	
6000251715	02/28/13	266370	EMILY JAISSE		
00249813	2013 MILEAGE		MILEAGE THROUGH 2/4/13	133.34	C Computer
3-10-310-00-1800-0583-000-0000-00			BMHS ATHLETIC MILEAGE	133.34	
Total Check:				133.34	
6000251716	02/28/13	252972	MELISSA GERARD		
00249819	2013 MILEAGE		MILEAGE THROUGH 2/14/13	110.74	C Computer
3-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	110.74	
Total Check:				110.74	
6000251717	02/28/13	263524	JENNA BARCLAY		
00249816	2013 MILEAGE		MILEAGE THROUGH 2/13/13	175.72	C Computer
3-22-620-00-0060-0580-000-1030-00			CLF TRAVEL & ACCOMODATIONS	175.72	
Total Check:				175.72	
6000251718	02/28/13	263699	CHRISTOPHER MADISON		
00249811	2012 MILEAGE		MILEAGE THROUGH 12/31/12	96.02	C Computer
3-10-625-00-2231-0580-000-3130-00			DIR OF SPEC ED WKSHP/CONF/TRAV	96.02	
00249811	2012 MILEAGE		MILEAGE THROUGH 12/31/12	122.10	C Computer
3-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	122.10	
00249810	2013 MILEAGE		MILEAGE THROUGH 2/15/13	139.56	C Computer
3-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	139.56	
Total Check:				357.68	

A/P Detail Check Register

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Check Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description				Acct Amount	
Bank No 60					
6000251719	02/28/13	226114	PHILIP ONOFRIO		
00249826	2012 MILEAGE		MILEAGE THROUGH 12/31/12	124.32	C Computer
3-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	124.32	
00249827	2013 MILEAGE		MILEAGE THROUGH 2/14/13	100.57	C Computer
3-10-630-00-2510-0580-000-0000-00			BUSINESS SVCS WKSHP/CONF/TRAVE	100.57	
00249828	CITY MARKET		SNACKS	30.44	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	30.44	
00249824	COSTCO		CUPS	117.50	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	117.50	
00249825	CITY MARKET		DRINKS	12.97	C Computer
3-10-630-00-2510-0610-000-0000-00			BUSINESS SVCS SUPPLIES	12.97	
Total Check:				385.80	
Total Bank:				1,225,618.21	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				1,225,633.21	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				15.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				1,225,618.21	
Number of Checks:				577	