

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					
6000260399	04/03/14	249238	KAREN ESPEGREN		
00265544	2014 MILEAGE		MILEAGE THROUGH 3/31/14	34.72	C Computer
4-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	34.72	
00265544	2014 MILEAGE		MILEAGE THROUGH 2/28/14	11.76	C Computer
4-10-619-00-0070-0581-000-3150-51			GIFTED ED FLOW THRU MILEAGE	11.76	
Total Check:				46.48	
6000260400	04/03/14	271420	DAWN THEELKE-THOMAS		
00265511	SAVE ON CRAFTS		STYROFOAM BALLS	47.68	C Computer
4-10-120-00-0010-0610-000-0000-22			BCES SUPPLY KDG THEELKE	47.68	
00265512	EXPLORATIONS		SUPPLIES	122.47	C Computer
4-10-120-00-0010-0610-000-0000-22			BCES SUPPLY KDG THEELKE	122.47	
Total Check:				170.15	
6000260401	04/03/14	166952	MARIA SOLEDAD WHITTINGTON		
00265564	GONDOLA PIZZA		PIZZA	22.98	C Computer
4-74-130-00-1900-0890-000-0000-14			AES ACT. SCHOOL STORE	22.98	
Total Check:				22.98	
6000260402	04/03/14	271438	ERICA RING		
00265515	2014 MILEAGE		MILEAGE THROUGH 2/14/14	13.44	C Computer
4-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	13.44	
00265515	2014 MILEAGE		MILEAGE THROUGH 3/28/14	3.36	C Computer
4-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	3.36	
Total Check:				16.80	
6000260403	04/03/14	133051	MARGARET EDWARDS		
00265561	CCIRA		REGISTRATION	185.00	C Computer
4-10-160-00-0010-0610-000-0000-30			GES EDWARDS/TITLE I	185.00	
Total Check:				185.00	
6000260404	04/03/14	2481	EMILY LARSEN		
00265513	SCHOLASTIC		BOOKS	41.00	C Computer
4-10-170-00-0010-0610-000-0000-68			EES LARSEN	41.00	
Total Check:				41.00	
6000260405	04/03/14	271446	COURTNEY HAM		
00265503	AMAZON.COM		IPAD COVERS	26.97	C Computer
4-10-180-00-0010-0610-000-0000-20			RHES SUPPLY HAM	26.97	
00265503	AMAZON.COM		SCREEN PROTECTORS	3.24	C Computer
4-10-180-00-0010-0610-000-0000-20			RHES SUPPLY HAM	3.24	
00265505	AMAZON.COM		IPAD COVERS	77.85	C Computer
4-10-180-00-0010-0610-000-0000-20			RHES SUPPLY HAM	77.85	
00265504	EBAY		PICTURE CARDS	40.00	C Computer
4-10-180-00-0010-0610-000-0000-20			RHES SUPPLY HAM	40.00	
00265503	AMAZON.COM		SUPPLIES	8.31	C Computer
4-10-180-00-0010-0610-000-0000-20			RHES SUPPLY HAM	8.31	
00265503	AMAZON.COM		PRACTICE BOOKS	4.00	C Computer
4-10-180-00-0010-0610-000-0000-20			RHES SUPPLY HAM	4.00	
00265503	AMAZON.COM		SUPPLIES	7.00	C Computer
4-10-180-00-0010-0610-000-0000-20			RHES SUPPLY HAM	7.00	
00265505	AMAZON.COM		SUPPLIES	30.23	C Computer
4-10-180-00-0010-0610-000-0000-20			RHES SUPPLY HAM	30.23	
Total Check:				197.60	
6000260406	04/03/14	258431	KATHLEEN ATENCIO		
00265545	2014 MILEAGE		MILEAGE THROUGH 3/24/14	20.16	C Computer
4-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	20.16	
00265545	2014 MILEAGE		MILEAGE THROUGH 3/20/14	24.64	C Computer
4-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	24.64	
Total Check:				44.80	
6000260407	04/03/14	261467	MARIA ALEJANDRA MATA		
00265563	2014 MILEAGE		MILEAGE THROUGH 3/24/14	20.16	C Computer
4-10-190-00-2410-0583-000-0000-00			JCES IN-DISTRICT MILEAGE	20.16	
Total Check:				20.16	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260408	04/03/14	120537	SHANNON GRANT		
00265576	SAFEWAY		GIFT CARD	54.95	C Computer
4-10-230-00-2410-0610-000-0000-00			BCMS OFFICE SUPPLIES	54.95	
			Total Check:	54.95	
6000260409	04/03/14	214876	WANITA KIRWAN		
00265586	2014 MILEAGE		MILEAGE THROUGH 3/24/14	20.16	C Computer
4-10-230-00-2410-0583-000-0000-00			BCMS IN-DISTRICT MILEAGE	20.16	
			Total Check:	20.16	
6000260410	04/03/14	192538	SHARON WIBLE		
00265578	VILLAGE MARKET		SUPPLIES	32.70	C Computer
4-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	32.70	
00265578	VILLAGE MARKET		SUPPLIES	207.95	C Computer
4-74-310-00-1900-0890-000-0000-21			BMHS ACT. HERO/CONS.FAMILY	207.95	
			Total Check:	240.65	
6000260411	04/03/14	3632	CASSIE DESMONE		
00265488	BLACK CANYON GO		GOLF FEES	90.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	90.00	
			Total Check:	90.00	
6000260412	04/03/14	234672	KIMBERLY HETRICK		
00265552	OFFICE DEPOT		HOOKS, FOLDERS	9.86	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	9.86	
00265552	OFFICE DEPOT		HOOKS, FOLDERS	22.30	C Computer
4-74-320-00-1900-0890-000-0000-20			EVHS ACT. FBLA	22.30	
00265551	ITUNES		"GABRIELA COWPERTHWAITHE"	14.00	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	14.00	
00265550	CCEE		REGISTRATION	40.00	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	40.00	
00265548	IZZIT.ORG		MEMBERSHIP	3.00	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	3.00	
00265549	ITUNES		"LUCY WALKER"	7.99	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	7.99	
00265547	BELLA'S MARKET		COCOA	9.95	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	9.95	
00265553	YETI'S GRIND		GIFT CERTIFICATES	20.00	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	20.00	
00265554	TARGET		CARDS, NOTEBOOKS, ENVELOPES	35.81	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	35.81	
00265555	OFFICE MAX		TAPE, MARKERS	21.86	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	21.86	
00265556	CITY MARKET		SNACKS	13.98	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	13.98	
00265558	2014 MILEAGE		MILEAGE THROUGH 1/30/14	120.40	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	120.40	
00265557	2013 MILEAGE		MILEAGE THROUGH 12/31/13	157.64	C Computer
4-10-320-00-0300-0610-000-3120-35			EVHS BUSINESS SUPPLIES	157.64	
			Total Check:	476.79	
6000260413	04/03/14	3456	ERIC MANDEVILLE		
00265514	2014 MILEAGE		MILEAGE THROUGH 3/22/14	166.88	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	166.88	
			Total Check:	166.88	
6000260414	04/03/14	271454	GARRETT LAFORCE		
00265516	ITUNES		ISTATVBALL	19.99	C Computer
4-10-320-00-1800-0610-000-0000-15			EVHS VOLLEYBALL SUPPLIES	19.99	
00265517	2013 MILEAGE		MILEAGE THROUGH 10/25/13	229.96	C Computer
4-10-320-00-1800-0610-000-0000-15			EVHS VOLLEYBALL SUPPLIES	229.96	
			Total Check:	249.95	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260415	04/03/14	124028	CATHY STRICKLER		
00265492	COSTCO		SNACKS	1,097.17	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	1,097.17	
00265492	COSTCO		RETURN ITEMS	-92.32	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	-92.32	
00265492	COSTCO		RETURN ITEMS	-404.73	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	-404.73	
00265491	2014 MILEAGE		MILEAGE THROUGH 3/24/14	28.00	C Computer
4-74-320-00-1900-0890-000-0000-21			EVHS ACT. D.A.D.D.	28.00	
00265497	COSTCO		SUPPLIES	65.44	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	65.44	
00265496	GYPSUM POST OFF		SHIPPING	11.58	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	11.58	
00265495	COSTCO		BATTERIES	12.99	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	12.99	
00265495	COSTCO		SNACKS	125.68	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	125.68	
00265490	WALMART		SUPPLIES	15.88	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	15.88	
00265489	CITY MARKET		SNACKS	16.80	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	16.80	
00265493	US FOODS		CHIPS, HOT DOGS	33.24	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	33.24	
00265494	2014 MILEAGE		MILEAGE THROUGH 3/16/14	284.48	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	284.48	
00265495	COSTCO		SNACKS	154.51	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	154.51	
00265495	COSTCO		SNACKS	170.84	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	170.84	
00265495	COSTCO		SNACKS	30.57	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	30.57	
Total Check:				1,550.13	
6000260416	04/03/14	66478	PATRICK SHEEHY		
00265569	2014 MILEAGE		MILEAGE THROUGH 3/8/14	103.04	C Computer
4-10-320-00-1200-0851-000-0000-00			EVHS MUSIC FIELD TRIPS	103.04	
Total Check:				103.04	
6000260417	04/03/14	258709	TAMARA PAYNE		
00265583	PAINT BUCKET		PAINT, SUPPLIES	52.90	C Computer
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	52.90	
Total Check:				52.90	
6000260418	04/03/14	269107	ANDREA SPOTH		
00265460	CITY MARKET		PRODUCE	15.44	C Computer
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	15.44	
00265458	BELLA'S MARKET		BUTTER, COCOA	25.21	C Computer
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	25.21	
00265458	BELLA'S MARKET		PRODUCE	4.56	C Computer
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	4.56	
00265459	COSTCO		CHICKEN, TORTILLAS	51.71	C Computer
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	51.71	
Total Check:				96.92	
6000260419	04/03/14	118036	WADE HILL		
00265585	COSTCO		SNACKS	55.66	C Computer
4-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	55.66	
00265585	COSTCO		PAPER	276.39	C Computer
4-10-390-00-0030-0320-000-0000-10			RCHS EXPEDITIONARY LEARNING	276.39	
Total Check:				332.05	
6000260420	04/03/14	75167	ANN CONSTIEN		
00265461	AMAZON.COM		"HAMLET"	16.46	C Computer
4-10-390-00-0500-0610-000-0000-00			RCHS LANG ARTS SUPPLIES	16.46	
Total Check:				16.46	

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Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260421	04/03/14	223778	GARY FAGAN		
00265518	2014 MILEAGE		MILEAGE THROUGH 2/28/14	81.76	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	81.76	
00265518	2014 MILEAGE		MILEAGE THROUGH 3/31/14	54.88	C Computer
4-10-650-00-2840-0583-000-0000-00			TECH IN-DISTRICT MILEAGE	54.88	
Total Check:				136.64	
6000260422	04/03/14	200212	MARTA ELLSWORTH		
00265566	2014 MILEAGE		MILEAGE THROUGH 3/26/14	116.48	C Computer
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	116.48	
00265565	MINER'S CLAIM		LUNCH FOR 1-3/26/14	14.25	C Computer
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	14.25	
00265567	FARM FRESH CAFE		LUNCH FOR 1-3/25/14	9.00	C Computer
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	9.00	
Total Check:				139.73	
6000260423	04/03/14	112402	JADE BRINK		
00265529	O'REILLY PARTS		ANTIFREEZE	12.99	C Computer
4-25-720-00-2620-0610-000-0000-00			TRANSPORTATION MAINT SUPPLIES	12.99	
Total Check:				12.99	
6000260424	04/03/14	251771	JOHN WIDERMAN		
00265543	10769		BREAKFAST FOR 1-3/22/14	3.58	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	3.58	
00265542	10773		DINNER FOR 1-3/24/14	8.68	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.68	
Total Check:				12.26	
6000260425	04/03/14	112402	JADE BRINK		
00265530	10770		LUNCH FOR 1-3/21/14	10.25	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.25	
00265528	10768		LUNCH FOR 1-3/22/14	6.59	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.59	
Total Check:				16.84	
6000260426	04/03/14	198714	JACKIE POTTER		
00265527	10758		DINNER FOR 1-3/20/14	16.95	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	16.95	
Total Check:				16.95	
6000260427	04/03/14	109584	SHARON THOMPSON		
00265577	2014 MILEAGE		MILEAGE THROUGH 3/15/14	35.95	C Computer
4-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	35.95	
00265577	2014 MILEAGE		MILEAGE THROUGH 3/13/14	83.89	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	83.89	
Total Check:				119.84	
6000260428	04/03/14	171549	JENNIFER ERICKSON		
00265539	2014 MILEAGE		MILEAGE THROUGH 3/31/14	183.12	C Computer
4-10-625-00-1700-0583-000-0000-06			INST COACH IN DIST MILEAGE	183.12	
Total Check:				183.12	
6000260429	04/03/14	225436	JASON GLASS		
00265534	PALMER'S DELI		LUNCH FOR 1-3/14/14	12.99	C Computer
4-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	12.99	
00265537	JETHRO'S BBQ		DINNER FOR 2-3/8/14	52.36	C Computer
4-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	52.36	
00265536	SAKARI SUSHI		DINNER FOR 2-3/7/14	76.00	C Computer
4-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	76.00	
00265535	LEGENDS		LUNCH FOR 2-3/8/14	27.77	C Computer
4-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	27.77	
00265538	MCDONALD'S		BREAKFAST FOR 1-3/7/14	5.60	C Computer
4-10-610-00-2321-0580-000-0000-00			SUPT WKSHP/CONF/TRAVEL	5.60	
Total Check:				174.72	

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Account No\Description					
Bank No 60					
6000260430	04/03/14	270091	ASTRID BAROFFIO		
00265469	2014 MILEAGE		MILEAGE THROUGH 2/28/14	128.56	C Computer
4-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	128.56	
00265469	2014 MILEAGE		MILEAGE THROUGH 3/31/14	153.70	C Computer
4-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	153.70	
Total Check:				282.26	
6000260431	04/03/14	268518	BRITTANY SAMMS		
00265474	COSTCO		SNACKS	56.54	C Computer
4-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	56.54	
00265478	COSTCO		SUPPLIES	64.81	C Computer
4-10-610-00-2300-0610-000-0000-00			CHIEF STRAGETY OFFICER SUPPLIES	64.81	
00265476	COPY PLUS		SHIPPING	13.65	C Computer
4-10-610-00-2300-0610-000-0000-00			CHIEF STRAGETY OFFICER SUPPLIES	13.65	
00265475	AMAZON.COM		JUMP ROPES	55.44	C Computer
4-65-800-00-2850-0610-000-0000-01			WELLNESS	55.44	
00265477	FEDEX		SHIPPING	205.50	C Computer
4-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	205.50	
Total Check:				395.94	
6000260432	04/03/14	2425	ANNE HECKMAN		
00265462	SUBWAY		LUNCH FOR 1-3/24/14	6.75	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	6.75	
00265465	TOTAL WINE		DINNER FOR 1-3/26/14	3.03	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	3.03	
00265463	CAFE POLYTECH		LUNCH FOR 1-3/27/14	2.97	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	2.97	
00265464	PARADIES SHOP		DINNER FOR 1-3/27/14	2.03	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	2.03	
Total Check:				14.78	
6000260433	04/03/14	210609	LEIGH HARRIS		
00265559	2014 MILEAGE		MILEAGE THROUGH 2/28/14	34.72	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	34.72	
00265559	2014 MILEAGE		MILEAGE THROUGH 3/31/14	69.44	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	69.44	
00265559	2014 MILEAGE		MILEAGE THROUGH 1/31/14	20.16	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	20.16	
Total Check:				124.32	
6000260434	04/03/14	263699	CHRISTOPHER MADISON		
00265500	2014 MILEAGE		MILEAGE THROUGH 3/31/14	16.80	C Computer
4-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	16.80	
00265500	2014 MILEAGE		MILEAGE	29.12	C Computer
4-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	29.12	
00265500	2014 MILEAGE		MILEAGE THROUGH 2/28/14	71.12	C Computer
4-10-625-00-2231-0583-000-3130-00			DIR OF SPEC ED MILEAGE	71.12	
Total Check:				117.04	
6000260435	04/03/14	100544	BONNIE POTTORFF		
00265472	2014 MILEAGE		MILEAGE THROUGH 2/28/14	78.40	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	78.40	
00265472	2014 MILEAGE		MILEAGE THROUGH 1/31/14	143.36	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	143.36	
00265472	2014 MILEAGE		MILEAGE THROUGH 2/28/14	346.80	C Computer
4-10-625-00-1700-0580-000-3130-02			TRANSITION WORKSHOP/CONF/TRAVEL	346.80	
00265472	2014 MILEAGE		MILEAGE THROUGH 3/31/14	107.52	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	107.52	
Total Check:				676.08	
6000260436	04/03/14	248339	REBECCA PASTALAN		
00265572	CAPITOL THEATRE		TICKETS	40.00	C Computer
4-10-120-00-0080-0640-000-0000-00			BCES MEDIA SUPPLIES	40.00	
00265572	CAPITOL THEATRE		TICKETS	20.00	C Computer
4-10-120-00-0080-0640-000-0000-00			BCES MEDIA SUPPLIES	20.00	
Total Check:				60.00	

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					
6000260437	04/03/14	255823	JESSE BARBICH		
00265541	3/26/14		LACROSSE OFFICIAL	159.20	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	159.20	
			Total Check:	159.20	
6000260438	04/03/14	249033	ALAN BOSWORTH		
00265454	3/24/14		LACROSSE OFFICIAL	65.60	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	65.60	
			Total Check:	65.60	
6000260439	04/03/14	224677	THOMAS BARNES		
00265584	3/29/14		BASEBALL OFFICIAL	145.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	145.00	
			Total Check:	145.00	
6000260440	04/03/14	244953	BRADLEY CONDO		
00265473	3/27/14		SOCCER OFFICIAL	84.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.50	
			Total Check:	84.50	
6000260441	04/03/14	188654	STEVEN GORDON		
00265582	3/27/14		SOCCER OFFICIAL	84.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.50	
			Total Check:	84.50	
6000260442	04/03/14	266841	MATTHEW HARDER		
00265568	3/27/14		LACROSSE OFFICIAL	130.70	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	130.70	
			Total Check:	130.70	
6000260443	04/03/14	261734	JEREMY HEISER		
00265540	3/27/14		SOCCER OFFICIAL	132.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	132.50	
			Total Check:	132.50	
6000260444	04/03/14	239437	STANLEY KATZ		
00265580	3/26/14		LACROSSE OFFICIAL	108.80	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	108.80	
00265579	3/24/14		LACROSSE OFFICIAL	108.80	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	108.80	
			Total Check:	217.60	
6000260445	04/03/14	255238	KEVAN KOHLMAN		
00265546	3/26/14		LACROSSE OFFICIAL	142.40	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	142.40	
			Total Check:	142.40	
6000260446	04/03/14	262390	MARGARET METZ		
00265562	3/28/14		LACROSSE OFFICIAL	52.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	52.00	
			Total Check:	52.00	
6000260447	04/03/14	261726	ROBERT RICHARDSON		
00265575	3/29/14		BASEBALL OFFICIAL	112.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	112.00	
			Total Check:	112.00	
6000260448	04/03/14	233986	RANDY SCHOUTEN		
00265570	3/24/14		LACROSSE OFFICIAL	200.30	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	200.30	
00265571	3/26/14		LACROSSE OFFICIAL	148.30	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	148.30	
			Total Check:	348.60	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260449	04/03/14	255432	JAMES SANDERS		
00265531	3/24/14		LACROSSE OFFICIAL	114.70	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	114.70	
00265533	3/26/14		LACROSSE OFFICIAL	114.70	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	114.70	
00265532	3/27/14		LACROSSE OFFICIAL	121.90	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	121.90	
			Total Check:	351.30	
6000260450	04/03/14	269697	DARRIN SCOTT WILSON		
00265510	3/28/14		LACROSSE OFFICIAL	84.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
			Total Check:	84.00	
6000260451	04/03/14	237329	CENTURYLINK		
00265499	71-46554		CENTURYLINK CABLE	44.58	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	44.58	
			Total Check:	44.58	
6000260452	04/03/14	3522	HOLY CROSS ENERGY		
00265519	501352903		0591 MILLER PUMP HOUSE	57.93	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	57.93	
			Total Check:	57.93	
6000260453	04/03/14	3522	HOLY CROSS ENERGY		
00265521	503033101		BATTLE MOUNTAIN HIGH	9,752.91	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	9,752.91	
00265520	502758900		BATTLE MOUNTAIN HIGH-FIELD	237.42	C Computer
4-10-310-00-2620-0622-000-0000-00			BMHS ELECTRICITY	237.42	
00265522	500021103		BERRY CREEK MIDDLE	3,744.91	C Computer
4-10-230-00-2620-0622-000-0000-00			BCMS ELECTRICITY	3,744.91	
			Total Check:	13,735.24	
6000260454	04/03/14	3522	HOLY CROSS ENERGY		
00265523	503053900		JUNE CREEK ELEMENTARY	2,337.63	C Computer
4-10-190-00-2620-0622-000-0000-00			JCES ELECTRICITY	2,337.63	
00265524	340002901		RED SANDSTONE ELEMENTARY	2,315.14	C Computer
4-10-140-00-2620-0622-000-0000-00			RSES ELECTRICITY	2,315.14	
00265525	503006501		RED CANYON HIGH-EDWARDS	412.26	C Computer
4-10-390-00-2620-0622-000-0000-00			RCBS ELECTRICITY	412.26	
			Total Check:	5,065.03	

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					
6000260455	04/03/14	251488	RICOH USA, INC.		
00265574	5029730369		C30064026 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00265574	5029730369		C30064020 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00265574	5029730369		C30064030 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00265574	5029730369		C30064024 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265574	5029730369		C30064028 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00265574	5029730369		C30064021 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00265574	5029730369		C30064023 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00265574	5029730369		C30064025 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00265574	5029730369		C30064022 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00265574	5029730369		C30063730 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265574	5029730369		C30063731 VSSA	74.40	C Computer
	4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	74.40	
00265574	5029730369		C30063729 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265574	5029730369		C30064019 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00265574	5029730369		C30064029 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00265574	5029730369		C30063983 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00265574	5029730369		C30063732 RCHS	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00265574	5029730369		C30068120 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265574	5029730369		C30068112 EBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265574	5029730369		C30068119 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00265574	5029730369		C30068113 WBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265574	5029730369		C30068121 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265574	5029730369		C30068122 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265574	5029730369		C30091692 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265574	5029730369		C86017484 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00265574	5029730369		C86017485 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265574	5029730369		C86017574 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265574	5029730369		C86017571 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265574	5029730369		C86017576 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00265574	5029730369		C86017486 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265574	5029730369		C86017573 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00265574	5029730369		C86017572 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00265574	5029730369		C86017570 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	

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					
6000260455	04/03/14	251488	RICOH USA, INC.		
00265574	5029730369		C86017483 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00265574	5029730369		C86017575 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00265574	5029730369		C86024859 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265574	5029730369		C86024860 BCES	74.60	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.60	
00265574	5029730369		C86029932 VSSA	74.40	C Computer
	4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	74.40	
00265574	5029730369		C30063697 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00265574	5029730369		C30064031 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265574	5029730369		C30064017 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00265574	5029730369		C30064027 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265574	5029730369		C30064018 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00265574	5029730369		C30063982 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00265574	5029730369		C30063981 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00265574	5029730369		C30063698 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00265574	5029730369		C30063696 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00265574	5029730369		C30063776 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265574	5029730369		C30063944 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265574	5029730369		C30063777 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00265574	5029730369		C30063775 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265574	5029730369		C30063695 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265574	5029730369		C30063984 JCES	74.40	C Computer
	4-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	74.40	
00265574	5029730369		C30063694 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265574	5029730369		C30063693 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00265574	5029730369		C30063986 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00265574	5029730369		C30063657 BUILDINGS & GROUNDS	74.40	C Computer
	4-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	74.40	
00265574	5029730369		C30063985 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	

Total Check:

4,241.00

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					
6000260456	04/03/14	187666	INCONTACT		
00265526	124481498		RED SANDSTONE	14.62	C Computer
4-10-140-00-2620-0531-000-0000-00			RSES TELEPHONE	14.62	
00265526	124481498		BATTLE MOUNTAIN HIGH	10.97	C Computer
4-10-310-00-2620-0531-000-0000-00			BMHS TELEPHONE	10.97	
00265526	124481498		DISTRICT OFFICE	78.55	C Computer
4-10-610-00-2620-0531-000-0000-00			DO TELEPHONE	78.55	
00265526	124481498		EAST BUS BARN	14.62	C Computer
4-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	14.62	
00265526	124481498		EDWARDS ELEMENTARY	29.25	C Computer
4-10-170-00-2620-0531-000-0000-00			EES TELEPHONE	29.25	
00265526	124481498		RED HILL ELEMENTARY	.32	C Computer
4-10-180-00-2620-0531-000-0000-00			RHES TELEPHONE	.32	
00265526	124481498		BERRY CREEK MIDDLE	.58	C Computer
4-10-230-00-2620-0531-000-0000-00			BCMS TELEPHONE	.58	
00265526	124481498		EAGLE VALLEY ELEMENTARY	25.60	C Computer
4-10-110-00-2620-0531-000-0000-00			EVE TELEPHONE	25.60	
00265526	124481498		GYPSUM ELEMENTARY	10.97	C Computer
4-10-160-00-2620-0531-000-0000-00			GES TELEPHONE	10.97	
00265526	124481498		BRUSH CREEK ELEMENTARY	1.42	C Computer
4-10-120-00-2620-0531-000-0000-00			BCES TELEPHONE	1.42	
00265526	124481498		VAIL SKI & SNOWBOARD	14.62	C Computer
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	14.62	
Total Check:				201.52	

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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					
6000260457	04/03/14	195804	AT&T MOBILITY		
00265470	831510655X03252		970-343-0039 WADE HILL	54.76	C Computer
	4-10-390-00-2620-0531-000-0000-00		RCHS TELEPHONE	54.76	
00265470	831510655X03252		303-591-4196 BRIAN CHILDRESS	50.31	C Computer
	4-10-640-00-2830-0531-000-0000-00		HR TELEPHONE	50.31	
00265470	831510655X03252		303-885-9229 JASON BUTTERS	59.31	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	59.31	
00265470	831510655X03252		720-289-7188 JOHN VALDEZ	50.31	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	50.31	
00265470	831510655X03252		720-320-2963 SHELLEY SMITH	59.31	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	59.31	
00265470	831510655X03252		970-306-2866 SHARON THOMPSON	50.31	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	50.31	
00265470	831510655X03252		970-306-3896 BRENDA CHAVEZ	59.31	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	59.31	
00265470	831510655X03252		970-306-5351 MATT PAYNE	50.31	C Computer
	4-25-725-00-2620-0531-000-0000-00		EBB TELEPHONE	50.31	
00265470	831510655X03252		970-306-5823 RYAN MCCAY	50.31	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	50.31	
00265470	831510655X03252		970-306-8446 ERIC MANDEVILLE	50.31	C Computer
	4-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	50.31	
00265470	831510655X03252		970-306-9955 ELIZABETH MUSOLF REILLY	59.31	C Computer
	4-22-627-00-2620-0531-000-8600-00		HEAD START TELEPHONE	59.31	
00265470	831510655X03252		970-331-2578 CHRIS MADISON	50.31	C Computer
	4-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	50.31	
00265470	831510655X03252		970-343-0166 TAMARA PAYNE	50.31	C Computer
	4-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	50.31	
00265470	831510655X03252		970-343-2257 MARGIE LOPEZ	59.31	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	59.31	
00265470	831510655X03252		970-343-9228 KEN SMITH	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-343-9317 TAYLOR AVERETT	13.83	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	13.83	
00265470	831510655X03252		970-376-0450 TRACI WODLINGER	85.36	C Computer
	4-10-610-00-2300-0531-000-0000-00		CHIEF STRATEGY OFFICER TELEPHONE	85.36	
00265470	831510655X03252		970-376-2741 ERIC OLSEN	50.31	C Computer
	4-10-180-00-2620-0531-000-0000-00		RHES TELEPHONE	50.31	
00265470	831510655X03252		970-376-3830 HEIDI HANSSEN	57.23	C Computer
	4-10-170-00-2620-0531-000-0000-00		EES TELEPHONE	57.23	
00265470	831510655X03252		970-376-4781 CARYN YARGER	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-376-5592 MAINTENANCE EMERGENCY	28.26	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	28.26	
00265470	831510655X03252		970-376-7052 TAD DEGEN	50.31	C Computer
	4-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	50.31	
00265470	831510655X03252		970-376-7058 MEGAN RICHARDS	50.31	C Computer
	4-10-622-00-2830-0531-000-0000-00		SEC ED TELEPHONE	50.31	
00265470	831510655X03252		970-376-7726 ROBERT YOUNG	50.31	C Computer
	4-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	50.31	
00265470	831510655X03252		970-376-8140 EDGAR ARROYO	50.31	C Computer
	4-10-626-00-2239-0531-000-0000-00		ELA TELEPHONE	50.31	
00265470	831510655X03252		970-376-8330 MATT EARLE	50.31	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	50.31	
00265470	831510655X03252		970-389-7771 TAYLOR AVERETT	45.46	C Computer
	4-10-627-00-2238-0610-000-0000-00		PRESCHOOL OFFICE SUPPLIES	45.46	
00265470	831510655X03252		970-390-0031 DAVID RUSSELL	50.31	C Computer
	4-10-240-00-2620-0531-000-0000-00		GCMS TELEPHONE	50.31	
00265470	831510655X03252		970-390-8687 ERIKA DONAHUE	50.31	C Computer
	4-10-190-00-2620-0531-000-0000-00		JCES TELEPHONE	50.31	
00265470	831510655X03252		970-401-4878 DIANA SCOTT	50.31	C Computer
	4-10-710-00-2620-0531-000-0000-00		MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-471-0255 ANNE HECKMAN	61.07	C Computer
	4-10-620-00-2213-0531-000-0000-00		PROF DEV TOSA TELEPHONE	61.07	
00265470	831510655X03252		970-688-0012 MATTHEW ABRAMOWITZ	53.51	C Computer
	4-10-501-00-2620-0531-000-0000-00		HPS TELEPHONE	53.51	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260457	04/03/14	195804	AT&T MOBILITY		
00265470	831510655X03252		970-688-0085 JESSICA MARTINEZ	50.31	C Computer
4-10-626-00-2239-0531-000-0000-00			ELA TELEPHONE	50.31	
00265470	831510655X03252		970-904-0710 ROCIO GARCIA	59.31	C Computer
4-22-627-00-2620-0531-000-8600-00			HEAD START TELEPHONE	59.31	
00265470	831510655X03252		970-904-0798 RODNEY METZGER	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-948-7785 JULIE GOLDBERG	-1,582.48	C Computer
4-10-625-00-2231-0531-000-3130-00			DIR OF SPEC ED TELEPHONE	-1,582.48	
00265470	831510655X03252		970-677-6298 TROY BLOSE	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-977-6622 WAYNE CASTIGLIONE	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-977-6630 JOHN BOGGS	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-977-6635 HORACE JARAMILLO	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-977-6636 EZEQUIEL CORTES HERNANDEZ	32.26	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	32.26	
00265470	831510655X03252		970-977-6638 BILLY MCCALLUM	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-977-6647 DAVID CURTIS	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-977-6649 LYNN METZGER	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-977-6650 JOHN WIDERMAN	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-977-7218 SCOTT HUGHES	50.31	C Computer
4-10-710-00-2620-0531-000-0000-00			MAINT TELEPHONE	50.31	
00265470	831510655X03252		970-987-9790 GEOFF GRIMMER	50.31	C Computer
4-10-340-00-2620-0531-000-0000-00			VSSA TELEPHONE	50.31	
Total Check:				764.73	
6000260458	04/03/14	243493	RELIASTAR LIFE INSURANCE COMPANY		
00265573	GROUP #0066684-		INV #11A2953336	4,650.00	C Computer
4-10-800-00-0000-7471-000-0000-55			PAYABLE- LIFE INSURANCE	4,650.00	
Total Check:				4,650.00	
6000260459	04/03/14	271470	STELLAR RECOVERY, INC.		
00265581	11822363		149 EAGLE ST-SOURCEGAS	.00	CV Computer Void
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	91.49	
Total Check:				.00	
6000260460	04/03/14	161381	APPLE COMPUTER, INC.		
00265466	4278321012	76509	10 KEYBOARDS & 10 MICE FOR BCES	980.00	C Computer
4-10-120-00-0010-0610-000-0000-34			BCES SUPPLY TECHNOLOGY	980.00	
Total Check:				980.00	
6000260461	04/03/14	235423	AMERICAN SCREENING CORPORATION		
00265457	281031	76544	dip cards	270.00	C Computer
4-74-310-00-1900-0890-000-0000-86			BMHS ACT STUDENT ASSISTANT PROGRAM	270.00	
Total Check:				270.00	
6000260462	04/03/14	243973	ARAMARK REFRESHMENT SERVICES		
00265467	234092	76608	COFFE ORDER FOR STAFF	776.12	C Computer
4-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	776.12	
00265468	233219	76391	MARCH LEASE COFFEE MACHINE	42.92	C Computer
4-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	42.92	
Total Check:				819.04	
6000260463	04/03/14	3239	ALPINE PARTY RENTALS		
00265456	15377	76489	Cotton Candy machine rental w/ suppli	111.00	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	111.00	
Total Check:				111.00	

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					
6000260464	04/03/14	180165	ALLIANCE MOVING SYSTEMS		
00265455	11062	76568	LABOR FOR PIANO DELIVERY	185.00	C Computer
4-10-110-00-0010-0610-000-0000-32			EVE CONTINGENCY	185.00	
			Total Check:	185.00	
6000260465	04/03/14	247367	BATTLE MOUNTAIN HIGH/PTA SPEECH BOOSTERS		
00265471	04032014_83	76641	National Qualifier fees	380.00	C Computer
4-10-310-00-1900-0851-000-0000-01			BMHS SPEECH TRAVEL	380.00	
			Total Check:	380.00	
6000260466	04/03/14	257826	CAPITAL ONE COMMERCIAL		
00265479	033227	76607	Supplies fpr faculty breakfast	189.16	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	189.16	
			Total Check:	189.16	
6000260467	04/03/14	2152	COMMERCIAL SPECIALISTS, INC.		
00265502	6004	76636	SERVICE - FIRE ALARM-INVESTIGATE & RE	380.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	380.00	
00265502	6004	76636	TECH TRIP CHARGE	50.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	50.00	
			Total Check:	430.00	
6000260468	04/03/14	257826	CAPITAL ONE COMMERCIAL		
00265481	039457	76612	Snacks for testing	56.46	C Computer
4-74-320-00-1900-0890-000-0000-12			EVHS ACT. CLASS OF 2016	6.04	
4-74-320-00-1900-0890-000-0000-13			EVHS ACT. CLASS 2017	6.04	
4-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	6.04	
4-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	38.34	
00265480	057205	76612	Wrestling night awards	119.40	C Computer
4-74-320-00-1900-0890-000-0000-12			EVHS ACT. CLASS OF 2016	12.78	
4-74-320-00-1900-0890-000-0000-13			EVHS ACT. CLASS 2017	12.78	
4-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	12.78	
4-74-320-00-1900-0890-000-0000-48			EVHS ACT. WRESTLING CLUB	81.06	
			Total Check:	175.86	
6000260469	04/03/14	271390	COURTYARD SAN DIEGO OLD TOWN		
00265506	90818125	76649	4 rooms for 3 nights -San Diego trip	422.12	C Computer
4-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	422.12	
00265507	90818124	76649	4 rooms for 3 nights -San Diego trip	422.12	C Computer
4-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	422.12	
00265508	90820984	76649	4 rooms for 3 nights -San Diego trip	422.12	C Computer
4-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	422.12	
00265509	90818127	76649	4 rooms for 3 nights -San Diego trip	422.12	C Computer
4-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	422.12	
			Total Check:	1,688.48	
6000260470	04/03/14	257826	CAPITAL ONE COMMERCIAL		
00265482	076736	76602	SUPPLIES FOR WORKROOM	97.51	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	97.51	
			Total Check:	97.51	
6000260471	04/03/14	271314	MAGDALENA CAMPOS		
00265560	04032014_93	76583	Refund for cheer team	110.00	C Computer
4-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
			Total Check:	110.00	
6000260472	04/03/14	257826	CAPITAL ONE COMMERCIAL		
00265487	050530	76532	ICE CREAM VARIETY PACK	15.99	C Computer
4-74-240-00-1900-0890-000-0000-14			GCMS ACT. MEDIA	15.99	
00265483	008318	76532	ICE CREAM VARIETY PACK	63.96	C Computer
4-74-240-00-1900-0890-000-0000-01			GCMS ACT. 6TH GRADE	63.96	
			Total Check:	79.95	
6000260473	04/03/14	1220	COLORADO MOUNTAIN MEDICAL, PC		
00265501	3340	76504	DOT physical Diane Rivera	120.00	C Computer
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICAL	120.00	
			Total Check:	120.00	

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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					
6000260474	04/03/14	257826	CAPITAL ONE COMMERCIAL		
00265485	026107	76477	MEETING SUPPLIES	93.96	C Computer
4-10-160-00-2214-0610-000-0000-00			GES MEETING SUPPLIES	93.96	
00265485	026107	76477	TCAP SNACKS	127.44	C Computer
4-10-160-00-0010-0610-000-0000-39			GES CSAP/READING SUPPLIES	127.44	
			Total Check:	221.40	
6000260475	04/03/14	252069	CELESTIAL TRAVEL & TOURS		
00265498	EAGLEVALLEYHIGH	75603	EVHS Final payment	8,193.00	C Computer
4-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	8,193.00	
			Total Check:	8,193.00	
6000260476	04/03/14	257826	CAPITAL ONE COMMERCIAL		
00265484	064521	76476	MOTT'S FRUIT SNACKS	108.90	C Computer
4-10-160-00-0010-0610-000-0000-39			GES CSAP/READING SUPPLIES	108.90	
00265486	064521	76476	KS GRAN BARS	115.57	C Computer
4-10-160-00-0010-0610-000-0000-39			GES CSAP/READING SUPPLIES	115.57	
00265486	064521	76476	CAPRI SUN	132.81	C Computer
4-10-160-00-0010-0610-000-0000-39			GES CSAP/READING SUPPLIES	132.81	
			Total Check:	357.28	
6000260477	04/04/14	257826	CAPITAL ONE COMMERCIAL		
00265591	052905	76473	BCES TCAP Snacks	300.71	C Computer
4-10-120-00-0010-0610-000-0000-00			BCES INSTRUCTIONAL SUPPLIES	300.71	
			Total Check:	300.71	
6000260478	04/04/14	227773	CUSTOMINK.COM, LLC		
00265595	3791102	75816	t-shirts for STUCO	550.76	C Computer
4-74-310-00-1900-0890-000-0000-36			BMHS ACT. STUCO	550.76	
			Total Check:	550.76	
6000260479	04/04/14	257826	CAPITAL ONE COMMERCIAL		
00265589	008123	76479	TCAP SUPPLIES	139.49	C Computer
4-10-160-00-0010-0610-000-0000-14			GES RIVERA/4	139.49	
00265593	008123	76479	TCAP SUPPLIES	139.49	C Computer
4-10-160-00-0010-0610-000-0000-15			GES BLEVINS/4	139.49	
			Total Check:	278.98	
6000260480	04/04/14	95664	DISCOUNT SCHOOL SUPPLY		
00265596	W19617910101	76463	Preschool Supplies BCES	120.09	C Computer
4-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	84.07	
4-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	36.02	
			Total Check:	120.09	
6000260481	04/04/14	257826	CAPITAL ONE COMMERCIAL		
00265590	034878	76458	TCAP SNACKS	97.30	C Computer
4-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	97.30	
			Total Check:	97.30	
6000260482	04/04/14	2226	DOBSON ICE ARENA		
00265597	BATTLEMOUNTAINH	76586	Ice time for Hockey	3,718.75	C Computer
4-10-310-00-1800-0610-000-0000-23			BMHS HOCKEY SUPPLIES	3,718.75	
			Total Check:	3,718.75	
6000260483	04/04/14	257826	CAPITAL ONE COMMERCIAL		
00265592	019023	76459	VOLUNTEER APPRECIATION	243.99	C Computer
4-10-180-00-0010-0610-000-0000-44			RHES SUPPLIES/CELEBRATIONS	243.99	
			Total Check:	243.99	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260484	04/04/14	254711	EAGLE COUNTY ENVIRONMENTAL HEALTH		
00265599	JUNECREEKELEMEN 76566		Child Care Inspections	120.00	C Computer
4-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	60.00	
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	60.00	
00265600	HOMESTAKEPEAKSC 76566		Child Care Inspections	60.00	C Computer
4-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	30.00	
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	30.00	
00265603	GYPSUMELEMENTAR 76566		Child Care Inspections	60.00	C Computer
4-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	30.00	
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	30.00	
00265598	EAGLEVALLEYELEM 76566		Child Care Inspections	60.00	C Computer
4-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	30.00	
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	30.00	
00265602	BRUSHCREEKELEME 76566		Child Care Inspections	60.00	C Computer
4-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	30.00	
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	30.00	
00265601	AVONELEMENTARY 76566		Child Care Inspections	60.00	C Computer
4-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	30.00	
4-22-627-00-2238-0810-000-8600-00			HEAD START DUES AND FEES	30.00	
			Total Check:	420.00	
6000260485	04/04/14	2534	EAGLE VALLEY HIGH SCHOOL		
00265605	04042014_14	76622	Refund for overpayment to Volleyball	175.50	C Computer
4-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	175.50	
			Total Check:	175.50	
6000260486	04/04/14	94706	EDITORIAL PROJECTS IN EDUCATION, INC.		
00265606	SIN010164	76589	Education Week - Top School Jobs Virt	1,270.00	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	1,270.00	
			Total Check:	1,270.00	
6000260487	04/04/14	257869	EAGLE COUNTY FACILITIES MANAGEMENT		
00265604	SIPHONRETAINAGE 76574		HOWARD DITCH RETAINAGE	2,310.38	C Computer
4-43-800-00-4200-0430-000-0000-00			MALOIT PARK HEAD GATE	2,310.38	
			Total Check:	2,310.38	
6000260488	04/04/14	271470	STELLAR RECOVERY, INC.		
00265679	11822363		149 EAGLE ST-SOURCEGAS	91.49	C Computer
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	91.49	
			Total Check:	91.49	
6000260489	04/04/14	271349	FAMILYID, INC.		
00265607	EAGLEVALLEYHIGH 76610		Athletic Registration Engine	1,295.00	C Computer
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	1,295.00	
			Total Check:	1,295.00	
6000260490	04/04/14	261491	FLOW PHOTOGRAPHY, LLC		
00265608	EAGLEVALLEYHIGH 76615		Rental of photo booth	695.00	C Computer
4-74-320-00-1900-0890-000-0000-65			EVHS ACT. PROM	695.00	
			Total Check:	695.00	
6000260491	04/04/14	271179	MARY JANE GONZALEZ		
00265631	04042014_20	76472	LEARN TO SKI REFUND	71.00	C Computer
4-10-160-00-1885-0500-000-0000-98			GES LEARN TO SKI EXPENSES	71.00	
00265631	04042014_20	76472	GES T SHIRT REFUND	10.00	C Computer
4-74-160-00-1900-0890-000-0000-01			GES ACT . ALL SCHOOL	10.00	
			Total Check:	81.00	
6000260492	04/04/14	16896	G&S TOOL CLINIC, INC.		
00265609	8547	75123	2013-2014 BLANKET PO FOR GROUNDS EQUIP	64.99	C Computer
4-10-710-00-2630-0430-000-0000-00			MAINT GROUNDS PURCHASED SERVICES	64.99	
			Total Check:	64.99	
6000260493	04/04/14	2772	A GREAT TIME DJ'S, INC.		
00265587	3146	76617	DJ for Prom	450.00	C Computer
4-74-320-00-1900-0890-000-0000-65			EVHS ACT. PROM	450.00	
			Total Check:	450.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260494	04/04/14	95966	CAROL GONTER		
00265594	MARCH2014	76590	WONDROUS WEDNESDAY ART IN ACTION	700.00	C Computer
4-10-110-00-0010-0610-000-0000-42			EVE TECH FEE	700.00	
			Total Check:	700.00	
6000260495	04/04/14	150258	HOTCHKISS HIGH SCHOOL		
00265610	EAGLEVALLEYHIGH	76609	Track Invitational - EVHS	150.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	150.00	
			Total Check:	150.00	
6000260496	04/04/14	2726	IMPRESSIONS		
00265613	19628	76571	INK PADS FOR J.BOTT	10.80	C Computer
4-10-650-00-2834-0580-000-0000-90			TECH STAFF SERVICES - BOTT	10.80	
00265611	19611	76571	SUPPLIES FOR J.BOTT	204.79	C Computer
4-10-650-00-2834-0580-000-0000-90			TECH STAFF SERVICES - BOTT	204.79	
00265612	19658	76638	Clipboards for Rocky Mtn Tchr Fair	66.12	C Computer
4-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	66.12	
			Total Check:	281.71	
6000260497	04/04/14	72648	JOSTENS, INC.		
00265619	16298455	76515	certificates for graduation	159.41	C Computer
4-10-310-00-2120-0610-000-0000-20			BMHS GRADUATION EXPENSES	159.41	
			Total Check:	159.41	
6000260498	04/04/14	271225	JEA/NSPA SAN DIEGO CONVENTION		
00265617	EAGLEVALLEYHIGH	76555	Best of show entries	10.00	C Computer
4-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	10.00	
00265617	EAGLEVALLEYHIGH	76555	Break w/a pro session	50.00	C Computer
4-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	50.00	
00265617	EAGLEVALLEYHIGH	76555	Registration for national Journalism	990.00	C Computer
4-74-320-00-1900-0890-000-0000-71			EVHS ACT. JOURNALISM CLUB	990.00	
			Total Check:	1,050.00	
6000260499	04/04/14	72648	JOSTENS, INC.		
00265618	36179	76539	2014 YEARBOOKS	1,953.60	C Computer
4-74-140-00-1900-0890-000-0000-75			RSES ACT. YEARBOOK	1,953.60	
			Total Check:	1,953.60	
6000260500	04/04/14	3064	JB T-SHIRTS		
00265614	1632	76618	XXXL Shirts	18.00	C Computer
4-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	18.00	
00265614	1632	76618	screen and artwork discount	-100.00	C Computer
4-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	-100.00	
00265614	1632	76618	Screen and artwork	100.00	C Computer
4-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	100.00	
00265614	1632	76618	XXL shirts	80.00	C Computer
4-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	80.00	
00265614	1632	76618	Short sleeve shirts	1,204.00	C Computer
4-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	1,204.00	
00265615	1218	76625	Black volleyball	945.00	C Computer
4-74-320-00-1900-0890-000-0000-47			EVHS ACT. VOLLEYBALL	945.00	
00265616	1632	76618	long sleeve shirts	1,156.00	C Computer
4-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	1,156.00	
			Total Check:	3,403.00	
6000260501	04/04/14	55662	KAPLAN EARLY LEARNING COMPANY		
00265620	0003438484	76461	Preschool supplies	250.28	C Computer
4-10-120-00-0040-0610-000-3141-00			BCES CPP SUPPLIES	175.20	
4-22-627-00-0040-0610-000-8600-12			HEAD START BCES INSTR SUPPLIES	75.08	
			Total Check:	250.28	
6000260502	04/04/14	236314	BETSY LAUGHLIN		
00265588	04042014_34	76543	refund for soccer	110.00	C Computer
4-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
			Total Check:	110.00	

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					
6000260503	04/04/14	3691	LEADVILLE NORDIC		
00265629	EAGLEVALLEYHIGH 76492		Overpaid fees at EVHS race 2/8/14	95.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	95.00	
Total Check:				95.00	
6000260504	04/04/14	185604	LITTLE CAESAR'S FUNDRAISING KIT PROGRAM		
00265630	278863	76491	Pizza fundraiser for Band trip	767.00	C Computer
4-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	767.00	
00265630	278863	76491	Shipping	50.00	C Computer
4-74-320-00-1900-0890-000-0000-38			EVHS ACT. BAND ORGANIZATION	50.00	
Total Check:				817.00	
6000260505	04/04/14	271217	NATALIE LANDIN		
00265635	04042014_37	76614	Sale of choir dress	40.00	C Computer
4-74-320-00-1900-0890-000-0000-11			EVHS ACT. CHOIR	40.00	
Total Check:				40.00	
6000260506	04/04/14	271152	LABCORP		
00265625	42062353	76447	LAB SERVICES	34.65	C Computer
4-22-800-00-2130-0610-000-1027-00			CDPHE MEDICAL SUPPLIES & LABS	34.65	
00265627	42385477	76447	LAB SERVICES	75.50	C Computer
4-22-800-00-2130-0610-000-1027-00			CDPHE MEDICAL SUPPLIES & LABS	75.50	
00265626	42508288	76447	LAB SERVICES	10.50	C Computer
4-22-800-00-2130-0610-000-1027-00			CDPHE MEDICAL SUPPLIES & LABS	10.50	
00265628	42813073	76447	LAB SERVICES	149.67	C Computer
4-22-800-00-2130-0610-000-1027-00			CDPHE MEDICAL SUPPLIES & LABS	149.67	
Total Check:				270.32	
6000260507	04/04/14	151831	MOUNTAIN COMMUNICATIONS & ELEC., INC.		
00265634	212504	76392	PAGER FOR WANDA	72.00	C Computer
4-10-170-00-2410-0610-000-0000-00			EES OFFICE SUPPLIES	72.00	
Total Check:				72.00	
6000260508	04/04/14	125482	MOUNTAIN BOCES		
00265633	04042014_43	76635	NOV 2013-JAN 2014 SERVICES	56,848.41	C Computer
4-10-625-00-1700-0310-000-0000-00			BOCES ADMIN FEES	56,848.41	
Total Check:				56,848.41	
6000260509	04/04/14	268437	MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1		
00265632	04042014_44	76634	MESA, MANAUGH & KEMPER ELEM SUB COSTS	1,056.88	C Computer
4-22-620-00-2213-0321-000-5366-06			MATH/SCIENCE OUT OF DIST SUBS FOR	1,056.88	
Total Check:				1,056.88	
6000260510	04/04/14	180181	NORTHERN COLORADO PAPER		
00265640	307113977	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SU	375.68	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	375.68	
00265641	307192633	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SU	-40.90	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	-40.90	
00265642	307469783	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SU	95.04	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	95.04	
00265643	307469791	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SU	1,195.36	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	1,195.36	
Total Check:				1,625.18	
6000260511	04/04/14	51454	NYSTROM/DIV OF HERFF JONES, INC.		
00265647	648448	76613	Shipping	7.50	C Computer
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	7.50	
00265646	649570	76613	Diplomas	5.50	C Computer
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	5.50	
00265646	649570	76613	Shipping	7.50	C Computer
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	7.50	
00265645	648448	76613	Diplomas	5.50	C Computer
4-10-320-00-2120-0610-000-0000-20			EVHS GRADUATION EXPENSES	5.50	
Total Check:				26.00	

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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					
6000260512	04/04/14	170356	NCS PEARSON, INC.		
00265639	4301375	76291	CELF 5	300.00	C Computer
4-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	132.10	
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	167.90	
00265639	4301375	76291	shipping	18.00	C Computer
4-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	18.00	
00265636	4295894	76291	shipping	14.30	C Computer
4-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	14.30	
00265638	4295894	76291	BASC-2 SRC and SRA	158.40	C Computer
4-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	158.40	
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	.00	
00265638	4295894	76291	GCTA - 2 Record Forms	80.00	C Computer
4-10-625-00-1771-0610-000-3130-00			SPEECH/LANGUAGE SUPPLIES	80.00	
4-10-625-00-2143-0611-000-0000-00			PSYCH ASSESSMENT MATERIALS	.00	
Total Check:				570.70	
6000260513	04/04/14	207055	NORTHWEST COLORADO BOCES		
00265644	BCM, GCM, HPS,	76631	Registration for 7th Grade CMUN (Colo	2,145.00	C Computer
4-10-619-00-0070-0851-000-3150-51			GIFTED ED FLOW THRU FIELD TRIPS	2,145.00	
Total Check:				2,145.00	
6000260514	04/04/14	190454	THE OLD GYPSUM PRINTER		
00265683	569	76531	Business Cards and Form Printing	618.00	C Computer
4-10-629-00-2820-0550-000-0000-00			COMMUNITY REL PRINTING	618.00	
Total Check:				618.00	
6000260515	04/04/14	170356	NCS PEARSON, INC.		
00265637	4314750	76520	shipping	24.27	C Computer
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	24.27	
00265637	4314750	76520	BBCS-3: R spanish Record Forms	59.50	C Computer
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	59.50	
00265637	4314750	76520	Braken Basic Concept Scale	345.00	C Computer
4-10-627-00-2238-0610-000-0000-01			DIR OF PRESCHOOL SUPPLIES	345.00	
Total Check:				428.77	
6000260516	04/04/14	244384	PRO ED		
00265649	2184925	76373	5 copies of Informal Assessments for	258.50	C Computer
4-22-625-00-2190-0610-000-5126-00			SWAP GRANT SUPPLIES	258.50	
Total Check:				258.50	
6000260517	04/04/14	241067	PHOCUSED ON LEARNING, LLC		
00265648	507	76581	MSPiP ePD for March 2014 - Todd White	500.00	C Computer
4-22-620-00-2213-0320-000-5366-04			MATH/SCIENCE GRANT PD BYU-CITIES	500.00	
Total Check:				500.00	

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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					
6000260518	04/04/14	5517	QUILL CORPORATION		
00265656	1595596	76560	Green paper	4.24	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	.63	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	3.61	
00265656	1595596	76560	Pink paper	4.24	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	.63	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	3.61	
00265656	1595596	76560	Goldenrod paper	4.24	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	.63	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	3.61	
00265656	1595596	76560	Black ink cartridge	120.95	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	18.12	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	102.83	
00265656	1595596	76560	Cyan Cartridge	245.24	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	36.73	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	208.51	
00265656	1595596	76560	Yellow cartridge	245.24	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	36.73	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	208.51	
00265656	1595596	76560	Sticky notes	5.99	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	.90	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	5.09	
00265656	1595596	76560	Security pens	19.08	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	2.86	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	16.22	
00265656	1595596	76560	Receipt books	33.48	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	5.01	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	28.47	
00265656	1595596	76560	Message pads	19.15	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	2.87	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	16.28	
00265655	1324613	76300	supplies	1,415.95	C Computer
4-10-310-00-0030-0610-000-0000-00			BMHS GEN INSTR SUPPLIES	1,415.95	
00265654	1007504	76232	misc supplies	37.17	C Computer
4-74-310-00-1900-0890-000-0000-51			BMHS ACT. PRIDE	37.17	
00265653	9380018	76232	misc supplies	39.15	C Computer
4-74-310-00-1900-0890-000-0000-51			BMHS ACT. PRIDE	39.15	
00265652	9373089	76232	misc supplies	71.52	C Computer
4-74-310-00-1900-0890-000-0000-51			BMHS ACT. PRIDE	71.52	
00265657	9444554	76232	misc supplies	14.45	C Computer
4-74-310-00-1900-0890-000-0000-51			BMHS ACT. PRIDE	14.45	
00265650	9487094	76232	misc supplies	74.99	C Computer
4-74-310-00-1900-0890-000-0000-51			BMHS ACT. PRIDE	74.99	
00265656	1595596	76560	Scissors	11.19	C Computer
4-10-320-00-2410-0610-000-0000-00			EVHS OFFICE SUPPLIES	1.68	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	9.51	
00265651	1273963	76376	6 pocket rack	67.49	C Computer
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	67.49	
Total Check:				2,433.76	
6000260519	04/04/14	265870	RAINOUT, LLC		
00265658	0131218	76013	Dry conditioner for field	269.95	C Computer
4-10-310-00-1800-0610-000-0000-01			BMHS BBB ATH SUPPLIES	269.95	
Total Check:				269.95	

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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					
6000260520	04/04/14	3496	ROPER MUSIC		
00265665	414747	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	40.47	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	40.47	
00265666	414975	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	310.87	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	310.87	
00265667	415907	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	46.50	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	46.50	
00265668	417401	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	149.99	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	149.99	
00265669	417596	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	10.00	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	10.00	
00265670	420073	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	16.99	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	16.99	
00265671	419427	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	15.49	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	15.49	
00265659	409022	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	49.36	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	49.36	
00265660	411358	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	56.55	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	56.55	
00265661	411496	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	37.70	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	37.70	
00265662	412273	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	47.12	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	47.12	
00265663	414111	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	90.24	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	90.24	
00265664	414301	74544	OPEN P.O. FOR REPAIRS AND SUPPLIES	55.00	C Computer
4-74-230-00-1900-0890-000-0000-05			BCMS ACT. BAND	55.00	
Total Check:				926.28	
6000260521	04/04/14	268356	KYLEE SHIPP		
00265624	LOADEDJOES	76460	MSPIP Site Visit - Eagle - Meals	16.50	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	16.50	
00265623	2014MILEAGE	76460	MSPIP Site Visit - Eagle Mileage/Travel	280.85	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	280.85	
00265622	PANCHEROS	76460	MSPIP Site Visit - Eagle - Meals	9.20	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	9.20	
Total Check:				306.55	
6000260522	04/04/14	85618	SANDY'S OFFICE SUPPLY		
00265672	070781	76648	Ink Cartridges for Transition Printer	446.18	C Computer
4-10-625-00-1700-0610-000-3130-02			TRANSITION SUPPLIES	446.18	
00265673	066644	76510	BCES office supplies inv066133 &06664	36.04	C Computer
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	36.04	
00265674	066133	76510	BCES office supplies inv066133 &06664	138.86	C Computer
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	138.86	
00265675	066334	76510	BCES office supplies inv066133 &06664	23.70	C Computer
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	23.70	
00265676	064069	76503	BCES 11x17 paper	144.69	C Computer
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	144.69	
Total Check:				789.47	
6000260523	04/04/14	5975	SCHOOL SPECIALTY SUPPLY		
00265677	208112133669	76408	Rainy Day Playground Indoor Support B	210.75	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	210.75	
Total Check:				210.75	
6000260524	04/04/14	268291	SUSAN SEARLE		
00265680	ZAX	76579	MSPIP Eagle Site Visit - Meals	19.00	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	19.00	
00265681	TACOBELL	76579	MSPIP Eagle Site Visit - Meals	6.08	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	6.08	
00265682	TICINO	76579	MSPIP Eagle Site Visit - Meals	24.95	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	24.95	
Total Check:				50.03	

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					
6000260525	04/04/14	250228	SKYLINE MECHANICAL, INC.		
00265678	21178	74018	MONTHLY PM ON MDF ROOM LIEBERT UNITS,	177.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	177.00	
Total Check:				177.00	
6000260526	04/04/14	234001	TRIAD SERVICE SOLUTIONS, INC.		
00265684	5117160	76573	CUSTODIAL SUPPLIES & EQUIPMENT FOR HP	485.53	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	346.27	
4-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	139.26	
Total Check:				485.53	
6000260527	04/04/14	271322	KRIS TRYGG		
00265621	04042014_94	76582	Refund for track fee	110.00	C Computer
4-10-310-00-1800-0810-000-0000-01			BMHS ATHLETIC FEE REFUND	110.00	
Total Check:				110.00	
6000260528	04/04/14	265853	UNIVERSAL ATHLETIC SERVICE, INC.		
00265685	130000108101	76398	Shirts for fundraiser	949.75	C Computer
4-74-320-00-1900-0890-000-0000-54			EVHS ACT. GIRLS SOCCER	949.75	
Total Check:				949.75	
6000260529	04/04/14	2258	UNIVERSITY OF DENVER		
00265686	10405	76578	MSPIP Math PD January 2014 - Paul Mic	1,357.56	C Computer
4-22-620-00-2213-0320-000-5366-05			MATH/SCIENCE GRANT PD UNIV OF DENV	1,357.56	
Total Check:				1,357.56	
6000260530	04/04/14	3178	VAIL CORPORATION		
00265687	LMC341	76246	LEARN TO SKI PROGRAM 2013-2014	4,505.00	C Computer
4-10-130-00-1885-0500-000-0000-98			AES LEARN TO SKI EXPENSES	4,505.00	
Total Check:				4,505.00	
6000260531	04/04/14	147958	VAIL ROTARY		
00265688	282	73561	Annual Dues	225.00	C Computer
4-10-610-00-2310-0810-000-0000-00			BOE DUES AND FEES	225.00	
Total Check:				225.00	
6000260532	04/04/14	2476	WALKING MOUNTAINS SCIENCE CENTER		
00265689	1007	76606	2ND GRADE FIELD TRIP TO WALKING MOUNT.	150.00	C Computer
4-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL	150.00	
Total Check:				150.00	
6000260533	04/04/14	240109	WARE & GASPARIAN		
00265690	116905	76570	INVOICE 116905 FOR BELLO DE DELGADO	1,023.18	C Computer
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT H1B VISA	1,023.18	
00265691			EXPENSEREQUEST 76570 I-129 FILING FEE FOR BELLO DE DELGADO	325.00	C Computer
4-10-640-00-2830-0610-000-0000-60			HR EMPLOYMENT H1B VISA	325.00	
Total Check:				1,348.18	
6000260534	04/10/14	239321	TIFFANY DOUGHERTY		
00265795	COSTCO		SNACKS	196.84	C Computer
4-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSH/CONF/TRAVEL	196.84	
00265796	CITY MARKET		COOKIES	31.62	C Computer
4-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSH/CONF/TRAVEL	31.62	
00265794	CITY MARKET		WATER	17.98	C Computer
4-10-110-00-2213-0580-000-0000-00			EVE PROF DEV WKSH/CONF/TRAVEL	17.98	
Total Check:				246.44	
6000260535	04/10/14	253642	MICHELLE MORRISON		
00265765	CITY MARKET		FLOWERS, CARD	30.98	C Computer
4-74-120-00-1900-0890-000-0000-20			BCES ACT. SOCIAL COMMITTEE DUES	30.98	
Total Check:				30.98	
6000260536	04/10/14	207527	BRIAN HESTER		
00265708	2014 MILEAGE		MILEAGE THROUGH 3/13/14	24.64	C Computer
4-10-130-00-2410-0583-000-0000-00			AES IN-DISTRICT MILEAGE	24.64	
Total Check:				24.64	

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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					
6000260537	04/10/14	173274	ELIZABETH FADDICK		
00265720	2014 MILEAGE		MILEAGE THROUGH 2/28/14	35.84	C Computer
4-10-619-00-0070-0581-000-3150-51	GIFTED ED FLOW THRU MILEAGE			35.84	
00265720	2014 MILEAGE		MILEAGE THROUGH 3/31/14	26.32	C Computer
4-10-619-00-0070-0581-000-3150-51	GIFTED ED FLOW THRU MILEAGE			26.32	
Total Check:				62.16	
6000260538	04/10/14	269212	TOM HARMON		
00265797	2014 MILEAGE		MILEAGE THROUGH 3/26/14	43.68	C Computer
4-10-624-00-2134-0583-000-0000-00	NURSING IN-DISTRICT MILEAGE			43.68	
Total Check:				43.68	
6000260539	04/10/14	268470	STEPHANIE HAINES		
00265788	2014 MILEAGE		MILEAGE THROUGH 1/25/14	124.32	C Computer
4-10-170-00-0040-0580-000-3141-00	EES CPP WKSHP/CONF/TRAVEL			124.32	
00265788	2014 MILEAGE		MILEAGE THROUGH 3/14/14	124.32	C Computer
4-10-170-00-0040-0580-000-3141-00	EES CPP WKSHP/CONF/TRAVEL			124.32	
Total Check:				248.64	
6000260540	04/10/14	236888	MELANIE MUNDY		
00265762	2014 MILEAGE		MILEAGE THROUGH 3/12/14	171.36	C Computer
4-10-627-00-2238-0583-000-0000-00	DIR OF PRESCHOOL MILEAGE			171.36	
Total Check:				171.36	
6000260541	04/10/14	198846	ADRIENNE THOMAS		
00265693	EAGLE COUNTY HI		PRESENTATION	100.00	C Computer
4-74-170-00-1900-0890-000-0000-12	EES ACT. ALL SCHOOL			100.00	
Total Check:				100.00	
6000260542	04/10/14	237981	MIREYA CANO		
00265767	2014 MILEAGE		MILEAGE THROUGH 3/31/14	43.85	C Computer
4-10-180-00-0010-0610-000-0000-43	RHES TRAVEL			43.85	
Total Check:				43.85	
6000260543	04/10/14	130842	MITZI MOORE-HILL		
00265768	BELLA'S MARKET		DOUGHNUTS	10.03	C Computer
4-10-180-00-0010-0610-000-0000-15	RHES SUPPLY MOORE-HILL			10.03	
Total Check:				10.03	
6000260544	04/10/14	270865	MEGAN CALVERT		
00265760	2014 MILEAGE		MILEAGE THROUGH 2/28/14	39.20	C Computer
4-10-625-00-1770-0583-000-3130-00	OT IN-DISTRICT MILEAGE			39.20	
00265760	2014 MILEAGE		MILEAGE THROUGH 1/31/14	21.84	C Computer
4-10-625-00-1770-0583-000-3130-00	OT IN-DISTRICT MILEAGE			21.84	
00265760	2014 MILEAGE		MILEAGE THROUGH 3/31/14	91.84	C Computer
4-10-625-00-1770-0583-000-3130-00	OT IN-DISTRICT MILEAGE			91.84	
Total Check:				152.88	
6000260545	04/10/14	270300	DIANE BANKERT		
00265717	2014 MILEAGE		MILEAGE THROUGH 3/25/14	10.08	C Computer
4-10-624-00-2134-0583-000-0000-00	NURSING IN-DISTRICT MILEAGE			10.08	
Total Check:				10.08	
6000260546	04/10/14	268712	AGNIESZKA WOOTERS		
00265694	AMAZON.COM		BOOKS	25.21	C Computer
4-10-230-00-0020-0610-000-0000-10	BCMS 7TH WOOTERS			25.21	
Total Check:				25.21	
6000260547	04/10/14	210552	CLAUDIA QUINTANA		
00265710	COSTCO		SNACKS	73.50	C Computer
4-74-230-00-1900-0890-000-0000-14	BCMS ACT. CONCESSIONS			73.50	
Total Check:				73.50	
6000260548	04/10/14	258725	DANIEL LEWANDOWSKI		
00265713	CDE		APPLICATION	80.00	C Computer
4-10-622-00-0062-0610-000-0000-00	PROGRAM DEVELOPMENT			80.00	
Total Check:				80.00	

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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					
6000260549	04/10/14	192538	SHARON WIBLE		
00265773	CITY MARKET		RETURN ITEM	-22.86	C Computer
4-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	-22.86	
00265773	CITY MARKET		GROCERIES	349.84	C Computer
4-10-310-00-0900-0610-000-3120-00			BMHS CONS/FAMILY SUPPLIES	349.84	
Total Check:				326.98	
6000260550	04/10/14	3632	CASSIE DESMONE		
00265709	BOOKCLIFF GOLF		GOLF FEES	30.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	30.00	
Total Check:				30.00	
6000260551	04/10/14	240303	JAMES OVERCASH		
00265746	HOME DEPOT		SUPPLIES	24.52	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	24.52	
00265746	HOME DEPOT		SUPPLIES	16.98	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	16.98	
00265746	HOME DEPOT		SUPPLIES	31.76	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	31.76	
00265746	HOME DEPOT		SUPPLIES	57.08	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	57.08	
00265746	HOME DEPOT		SUPPLIES	11.62	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	11.62	
00265745	WALMART		SUPPLIES	29.14	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	29.14	
00265744	HOME DEPOT		SUPPLIES	55.48	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	55.48	
00265743	WALMART		SUPPLIES	32.62	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	32.62	
00265742	HOME DEPOT		SUPPLIES	51.36	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	51.36	
00265742	HOME DEPOT		SUPPLIES	86.32	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	86.32	
00265742	HOME DEPOT		SUPPLIES	21.96	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	21.96	
00265742	HOME DEPOT		SUPPLIES	18.66	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	18.66	
00265742	HOME DEPOT		SUPPLIES	41.60	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	41.60	
00265741	WALMART		SUPPLIES	26.97	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	26.97	
Total Check:				506.07	
6000260552	04/10/14	258709	TAMARA PAYNE		
00265790	2014 MILEAGE		MILEAGE THROUGH 4/4/14	41.44	C Computer
4-10-320-00-1800-0851-000-0000-00			EVHS ATHLETIC TRAVEL	41.44	
00265789	COSTCO		SNACKS	67.99	C Computer
4-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	67.99	
Total Check:				109.43	
6000260553	04/10/14	264253	AMANDA MARTIN		
00265696	FLINN SCIENTIFI		SUPPLIES	37.25	C Computer
4-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	37.25	
00265695	AIRGAS		SUPPLIES	151.91	C Computer
4-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	151.91	
00265698	2014 MILEAGE		MILEAGE THROUGH 4/3/14	33.60	C Computer
4-10-320-00-1300-0610-000-0000-00			EVHS NAT SCIENCE SUPPLIES	33.60	
00265697	RADIO SHACK		SUPPLIES	33.95	C Computer
4-10-320-00-1065-0610-000-3120-35			EVHS WOODWORKING SUPPLIES	33.95	
Total Check:				256.71	
6000260554	04/10/14	225304	DEBRA BEARD		
00265715	CSCA		REGISTRATION	40.00	C Computer
4-10-320-00-1800-0610-000-0000-11			EVHS DANCE TEAM SUPPLIES	40.00	
Total Check:				40.00	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260555	04/10/14	269107	ANDREA SPOTH		
00265700	BELLA'S MARKET		CLEANERS, SOUR CREAM	13.95	C Computer
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	13.95	
00265699	CITY MARKET		TOMATILLOS	4.54	C Computer
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	4.54	
00265701	CITY MARKET		GROCERIES	70.87	C Computer
4-10-320-00-0900-0610-000-3120-35			EVHS CONS/FAMILY SUPPLIES	70.87	
Total Check:				89.36	
6000260556	04/10/14	271535	MARY HOGERHEIDE		
00265759	WALMART		FABRIC, GLOVES, TAPE	75.64	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	75.64	
00265758	NEARLY EVERYTHI		SUPPLIES	16.32	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	16.32	
Total Check:				91.96	
6000260557	04/10/14	198714	JACKIE POTTER		
00265737	10820		LUNCH FOR 1-3/29/14	7.74	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.74	
00265735	10820		LUNCH FOR 1-3/29/14	10.75	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.75	
00265738	10822		LUNCH FOR 1-3/31/14	5.37	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.37	
00265738	10822		BREAKFAST FOR 1-3/31/14	7.08	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	7.08	
00265734	10816		DINNER FOR 1-3/25/14	9.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	9.00	
00265736	10816		BREAKFAST FOR 1-3/25/14	14.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.00	
Total Check:				53.94	
6000260558	04/10/14	46256	EILEEN LISTER		
00265719	10815		LUNCH FOR 1-3/28/14	10.58	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	10.58	
00265719	10815		BREAKFAST FOR 1-3/28/14	5.49	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	5.49	
00265718	10814		DINNER FOR 1-3/29/14	8.50	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	8.50	
Total Check:				24.57	
6000260559	04/10/14	127744	JEFF MUELLER		
00265750	10812		DINNER FOR 1-3/28/14	11.50	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	11.50	
00265750	10812		LUNCH FOR 1-3/29/14	12.50	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.50	
Total Check:				24.00	
6000260560	04/10/14	112402	JADE BRINK		
00265739	10819		BREAKFAST FOR 1-3/31/14	12.58	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	12.58	
00265740	10813		LUNCH FOR 1-3/29/14	6.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.00	
Total Check:				18.58	
6000260561	04/10/14	251771	JOHN WIDERMAN		
00265752	10819		BREAKFAST FOR 1-3/31/14	14.00	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	14.00	
Total Check:				14.00	
6000260562	04/10/14	218898	LINDEN BLOSE		
00265755	10820		LUNCH FOR 1-3/29/14	6.95	C Computer
4-25-720-00-2720-0580-000-0000-00			TRANSPORTATION LODGING/MEALS	6.95	
Total Check:				6.95	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260563	04/10/14	126799	BETH REILLY		
00265703	2013 MILEAGE		MILEAGE THROUGH 11/30/13	12.20	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	12.20	
00265703	2013 MILEAGE		MILEAGE THROUGH 12/31/13	4.75	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	4.75	
00265704	2014 MILEAGE		MILEAGE THROUGH 1/31/14	26.21	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	26.21	
00265704	2014 MILEAGE		MILEAGE THROUGH 2/28/14	28.90	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	28.90	
00265704	2014 MILEAGE		MILEAGE THROUGH 3/31/14	22.85	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	22.85	
00265702	2014 MILEAGE		MILEAGE THROUGH 4/4/14	16.80	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	16.80	
00265705	2013 MILEAGE		MILEAGE THROUGH 7/31/13	4.07	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	4.07	
00265705	2013 MILEAGE		MILEAGE THROUGH 8/31/13	6.33	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	6.33	
00265703	2013 MILEAGE		MILEAGE THROUGH 10/31/13	11.53	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	11.53	
00265703	2013 MILEAGE		MILEAGE THROUGH 9/30/13	44.07	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	44.07	
00265703	2013 MILEAGE		MILEAGE THROUGH 8/30/13	9.49	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	9.49	
00265703	2013 MILEAGE		MILEAGE THROUGH 7/31/13	6.10	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	6.10	
00265705	2013 MILEAGE		MILEAGE THROUGH 9/30/13	29.38	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	29.38	
00265702	2014 MILEAGE		MILEAGE THROUGH 4/4/14	11.20	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	11.20	
00265702	2014 MILEAGE		MILEAGE THROUGH 3/31/14	15.23	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	15.23	
00265706	2014 MILEAGE		MILEAGE THROUGH 2/28/14	19.26	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	19.26	
00265706	2014 MILEAGE		MILEAGE THROUGH 1/31/14	17.47	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	17.47	
00265705	2013 MILEAGE		MILEAGE THROUGH 12/31/13	3.16	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	3.16	
00265705	2013 MILEAGE		MILEAGE THROUGH 11/30/13	8.14	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	8.14	
00265705	2013 MILEAGE		MILEAGE THROUGH 10/31/13	7.68	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	7.68	
Total Check:				304.82	
6000260564	04/10/14	114324	MELANIE MCMICHAEL		
00265761	2014 MILEAGE		MILEAGE THROUGH 3/31/14	95.76	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	95.76	
Total Check:				95.76	
6000260565	04/10/14	270229	PRISCILLA SOUZA		
00265769	2014 MILEAGE		MILEAGE THROUGH 2/28/14	23.52	C Computer
4-51-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	23.52	
00265769	2014 MILEAGE		MILEAGE THROUGH 3/31/14	39.20	C Computer
4-51-670-00-3110-0580-000-0000-00			DIR WKSHP/CONF/TRAVEL	39.20	
Total Check:				62.72	
6000260566	04/10/14	270237	TAYLOR AVERETT		
00265792	2014 MILEAGE		MILEAGE THROUGH 4/4/14	311.81	C Computer
4-22-627-00-0040-0583-000-8600-00			HEAD START IN-DISTRICT MILEAGE	311.81	
00265792	2014 MILEAGE		MILEAGE THROUGH 4/4/14	207.87	C Computer
4-10-627-00-2238-0583-000-0000-00			DIR OF PRESCHOOL MILEAGE	207.87	
00265791	CITY MARKET		BUS PASS	100.00	C Computer
4-22-627-00-0040-0610-000-8600-00			HEAD START PARENT SVCS SUPPLIES	100.00	
Total Check:				619.68	

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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					
6000260567	04/10/14	120588 BRIAN CHILDRESS			
00265707	2014 MILEAGE	MILEAGE THROUGH 4/5/14		20.16	C Computer
4-10-640-00-2830-0583-000-0000-00	HR IN-DISTRICT MILEAGE			20.16	
00265707	2014 MILEAGE	MILEAGE THROUGH 3/31/14		141.12	C Computer
4-10-640-00-2830-0583-000-0000-00	HR IN-DISTRICT MILEAGE			141.12	
Total Check:				161.28	
6000260568	04/10/14	268887 ROBIN MADISON			
00265770	2014 MILEAGE	MILEAGE THROUGH 3/28/14		184.24	C Computer
4-10-625-00-1700-0583-000-0000-06	INST COACH IN DIST MILEAGE			184.24	
Total Check:				184.24	
6000260569	04/10/14	172065 JULIE GOLDBERG			
00265753	2014 MILEAGE	MILEAGE THROUGH 3/31/14		144.48	C Computer
4-10-625-00-2231-0583-000-3130-00	DIR OF SPEC ED MILEAGE			144.48	
Total Check:				144.48	
6000260570	04/10/14	185485 GARY BARKER			
00265723	4/4/14	SOCCER OFFICIAL		103.50	C Computer
4-10-310-00-1800-0330-000-0000-00	BMHS ATH EVENT PAY/NON-DIST EMPLOY			103.50	
Total Check:				103.50	
6000260571	04/10/14	212784 GARY ENGLE			
00265724	4/5/14	BASEBALL OFFICIAL		232.00	C Computer
4-10-310-00-1800-0330-000-0000-00	BMHS ATH EVENT PAY/NON-DIST EMPLOY			232.00	
Total Check:				232.00	
6000260572	04/10/14	230367 WILLIAM (TODD) GOULDING			
00265811	4/4/14	LACROSSE OFFICIAL		91.50	C Computer
4-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMPLOY			91.50	
00265812	4/5/14	LACROSSE OFFICIAL		91.50	C Computer
4-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMPLOY			91.50	
Total Check:				183.00	
6000260573	04/10/14	176672 SCOTT ALLEN GREEN			
00265771	4/1/14	SOCCER OFFICIAL		48.00	C Computer
4-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMPLOY			48.00	
Total Check:				48.00	
6000260574	04/10/14	261734 JEREMY HEISER			
00265751	3/29/14	SOCCER OFFICIAL		132.50	C Computer
4-10-310-00-1800-0330-000-0000-00	BMHS ATH EVENT PAY/NON-DIST EMPLOY			132.50	
Total Check:				132.50	
6000260575	04/10/14	239437 STANLEY KATZ			
00265787	4/2/14	LACROSSE OFFICIAL		84.50	C Computer
4-10-310-00-1800-0330-000-0000-00	BMHS ATH EVENT PAY/NON-DIST EMPLOY			84.50	
Total Check:				84.50	
6000260576	04/10/14	177512 GLENN PADGETT			
00265725	4/5/14	BASEBALL OFFICIAL		187.20	C Computer
4-10-310-00-1800-0330-000-0000-00	BMHS ATH EVENT PAY/NON-DIST EMPLOY			187.20	
Total Check:				187.20	
6000260577	04/10/14	255432 JAMES SANDERS			
00265747	4/2/14	LACROSSE OFFICIAL		84.50	C Computer
4-10-310-00-1800-0330-000-0000-00	BMHS ATH EVENT PAY/NON-DIST EMPLOY			84.50	
00265748	4/5/14	LACROSSE OFFICIAL		91.50	C Computer
4-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMPLOY			91.50	
00265749	4/4/14	LACROSSE OFFICIAL		91.50	C Computer
4-10-320-00-1800-0330-000-0000-00	EVHS ATH EVENT PAY/NON-DIST EMPLOY			91.50	
Total Check:				267.50	
6000260578	04/10/14	271373 LISA SCHANZER			
00265756	3/29/14	SOCCER OFFICIAL		84.50	C Computer
4-10-310-00-1800-0330-000-0000-00	BMHS ATH EVENT PAY/NON-DIST EMPLOY			84.50	
Total Check:				84.50	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260579	04/10/14	258806	LEE WILLIAMS		
00265754	4/5/14		SOCCER OFFICIAL	87.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	87.50	
			Total Check:	87.50	
6000260580	04/10/14	269697	DARRIN SCOTT WILSON		
00265714	4/2/14		LACROSSE OFFICIAL	116.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	116.50	
			Total Check:	116.50	
6000260581	04/10/14	251992	MARK WILSON		
00265757	4/5/14		SOCCER OFFICIAL	118.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	118.50	
			Total Check:	118.50	
6000260582	04/10/14	259497	MICHAEL (MICK) WOODWORTH		
00265764	4/1/14		SOCCER OFFICIAL	107.10	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	107.10	
00265763	3/29/14		SOCCER OFFICIAL	84.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.50	
			Total Check:	191.60	
6000260583	04/10/14	172472	SCOTT ZERFOSS		
00265772	3/22/14		MILEAGE	31.20	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	31.20	
			Total Check:	31.20	
6000260584	04/10/14	1224	DENNIS ZWICKL		
00265716	4/1/14		SOCCER OFFICIAL	107.90	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	107.90	
			Total Check:	107.90	
6000260585	04/10/14	170119	SOURCEGAS		
00265777	K718604		BERRY CREEK MIDDLE	815.99	C Computer
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	815.99	
00265776	390403		BRUSH CREEK ELEMENTARY	1,957.13	C Computer
4-10-120-00-2620-0621-000-0000-00			BCES NATURAL GAS	1,957.13	
00265775	347797		757 E 3RD ST	1,080.04	C Computer
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	1,080.04	
00265774	615656		EAGLE VALLEY ELEMENTARY-ADDITION	642.80	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	642.80	
			Total Check:	4,495.96	
6000260586	04/10/14	170119	SOURCEGAS		
00265783	K718602		EAGLE VALLEY HIGH	1,276.27	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,276.27	
00265784	K039878		EAGLE VALLEY HIGH	613.91	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	613.91	
00265785	K718603		EAGLE VALLEY ELEMENTARY	792.92	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	792.92	
00265782	347397		EAGLE VALLEY MIDDLE	1,590.70	C Computer
4-10-210-00-2620-0621-000-0000-00			EVMS NATURAL GAS	1,590.70	
00265778	344954		948 CHAMBERS AVENUE	284.93	C Computer
4-10-610-00-2620-0621-000-0000-00			DO NATURAL GAS	284.93	
00265779	615615		RED CANYON HIGH-EAGLE	287.68	C Computer
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	287.68	
00265780	635817		RED CANYON HIGH-EDWARDS	466.56	C Computer
4-10-390-00-2620-0621-000-0000-00			RCHS NATURAL GAS	466.56	
00265786	388412		JUNE CREEK ELEMENTARY	2,204.80	C Computer
4-10-190-00-2620-0621-000-0000-00			JCES NATURAL GAS	2,204.80	
00265781	641862		EDWARDS ELEMENTARY	2,130.45	C Computer
4-10-170-00-2620-0621-000-0000-00			EES NATURAL GAS	2,130.45	
			Total Check:	9,648.22	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260587	04/10/14	3522	HOLY CROSS ENERGY		
00265726	503055101		0173 BROOK TROUT	-4.42	C Computer
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	-4.42	
00265727	500048802		AVON ELEMENTARY	3,636.24	C Computer
4-10-130-00-2620-0622-000-0000-00			AES ELECTRICITY	3,636.24	
			Total Check:	3,631.82	
6000260588	04/10/14	3522	HOLY CROSS ENERGY		
00265729	459106400		HOMESTAKE PEAK	19.58	C Computer
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	19.58	
00265728	451016401		HOMESTAKE PEAK	6,340.82	C Computer
4-10-501-00-2620-0622-000-0000-00			HPS ELECTRICITY	6,340.82	
			Total Check:	6,360.40	
6000260589	04/10/14	3522	HOLY CROSS ENERGY		
00265732	451016300		BUS STORAGE	1,453.47	C Computer
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	1,453.47	
00265731	503170000		0750 EAGLE RD EAST BUS	578.75	C Computer
4-25-725-00-2620-0622-000-0000-00			EBB ELECTRICITY	578.75	
00265730	500192700		EAGLE VALLEY MIDDLE-ADDITION	2,511.36	C Computer
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,511.36	
00265733	454527700		EDWARDS ELEMENTARY	2,787.51	C Computer
4-10-170-00-2620-0622-000-0000-00			EES ELECTRICITY	2,787.51	
			Total Check:	7,331.09	
6000260590	04/10/14	124281	COLORADO DEPARTMENT OF REVENUE		
00265712	#25419001		JOSE GARAY XX-0576	368.53	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	368.53	
			Total Check:	368.53	
6000260591	04/10/14	266264	US DEPARTMENT OF EDUCATION		
00265810	1002925466		SYLVIA BARELA	96.74	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	96.74	
			Total Check:	96.74	
6000260592	04/10/14	132292	THE ADVANTAGE GROUP		
00265793	CASE 13C900285		CASAUNDR STEWART	246.61	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	246.61	
			Total Check:	246.61	
6000260593	04/10/14	239518	A-1 COLLECTION AGENCY		
00265692	CASE #2013C9001		JENNIFER SHREEVE	241.90	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	241.90	
			Total Check:	241.90	
6000260594	04/10/14	93335	CLERK OF THE EAGLE COMBINED COURTS		
00265711	2012M741		CESAR BARRERA VILLALBA XX5811	75.00	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	75.00	
			Total Check:	75.00	
6000260595	04/10/14	95346	FAMILY SUPPORT REGISTRY		
00265722	FSR#12500724		LUCIA YEO	10.00	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	10.00	
			Total Check:	10.00	
6000260596	04/10/14	95346	FAMILY SUPPORT REGISTRY		
00265721	FSR#13359674		GILBERTO MORALES	110.50	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	110.50	
			Total Check:	110.50	
6000260597	04/10/14	271047	MIDLAND FUNDING, LLC		
00265766	CASE #2013C0302		DIANE RIVERA	303.20	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	303.20	
			Total Check:	303.20	

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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					
6000260598	04/10/14	2488	TOWN OF EAGLE		
00265800	13850 W/S		3RD STREET	424.70	C Computer
	4-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	424.70	
00265799	32250 W/S		RED CANYON HIGH-CMC CAMPUS	117.10	C Computer
	4-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	117.10	
00265798	58001 W/S		948 CHAMBERS AVENUE	117.10	C Computer
	4-10-610-00-2620-0411-000-0000-00		DO WATER/SEWER	117.10	
00265801	80850 W/S		EAGLE VALLEY MIDDLE	29.10	C Computer
	4-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	29.10	
00265802	80800 W/S		EAGLE VALLEY MIDDLE	425.10	C Computer
	4-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	425.10	
00265803	16050 W/S		EAGLE VALLEY MIDDLE	38.15	C Computer
	4-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	38.15	
00265804	16000 W/S		EAGLE VALLEY MIDDLE	468.70	C Computer
	4-10-210-00-2620-0411-000-0000-00		EVMS WATER/SEWER	468.70	
00265806	77000 W/S		BRUSH CREEK ELEMENTARY	65.80	C Computer
	4-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	65.80	
00265807	11650 W/S		EAGLE VALLEY ELEMENTARY	50.90	C Computer
	4-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	50.90	
00265808	10550 W/S		EAGLE VALLEY ELEMENTARY	643.10	C Computer
	4-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	643.10	
00265809	10150 W/S		EAGLE VALLEY ELEMENTARY	29.10	C Computer
	4-10-110-00-2620-0411-000-0000-00		EVE WATER/SEWER	29.10	
00265805	77050 W/S		BRUSH CREEK ELEMENTARY	225.70	C Computer
	4-10-120-00-2620-0411-000-0000-00		BCES WATER/SEWER	225.70	
Total Check:				2,634.55	
6000260599	04/11/14	5509	XCEL ENERGY, INC.		
00265915	5312282276		EAST BUS BARN	1,274.16	C Computer
	4-25-725-00-2620-0621-000-0000-00		EBB NATURAL GAS	1,274.16	
00265914	5336741443		VSSA-ELECTRICTY	2,363.28	C Computer
	4-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	2,363.28	
00265913	5310344562		VSSA-SHED	13.34	C Computer
	4-10-340-00-2620-0622-000-0000-00		VSSA ELECTRICITY	13.34	
Total Check:				3,650.78	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260600	04/11/14	3328	TOWN OF GYPSUM		
00265878	1106.0		112 PARK STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00265889	1106.0		112 PARK STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00265880	1107.0		114 PARK STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00265880	1107.0		114 PARK STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00265881	1102.0		149 EAGLE STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00265881	1102.0		149 EAGLE STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00265882	1103.0		155 EAGLE STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00265882	1103.0		155 EAGLE STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00265883	1104.0		500 2ND STREET A-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00265883	1104.0		500 2ND STREET A TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00265884	1105.0		500 2ND STREET B-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00265884	1105.0		500 2ND STREET B TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00265885	1143.0		502 SECOND STREET-W/S	49.00	C Computer
4-52-800-00-3250-0411-000-0000-00			DIST HOUSING WATER/SEWER	49.00	
00265885	1143.0		502 SECOND STREET TRASH	15.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	15.00	
00265886	115.0		EAGLE VALLEY HIGH-W/S	947.05	C Computer
4-10-320-00-2620-0411-000-0000-00			EVHS WATER/SEWER	947.05	
00265887	1565.0		GYPSUM CREEK MIDDLE-W/S	582.80	C Computer
4-10-240-00-2620-0411-000-0000-00			GCMS WATER/SEWER	582.80	
00265888	722.0		GYPSUM ELEMENTARY-W/S	509.95	C Computer
4-10-160-00-2620-0411-000-0000-00			GES WATER/SEWER	509.95	
00265879	1566.0		RED HILL ELEMENTARY-W/S	509.95	C Computer
4-10-180-00-2620-0411-000-0000-00			RHES WATER/SEWER	509.95	
Total Check:				2,997.75	

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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					
6000260601	04/11/14	251488	RICOH USA, INC.		
00265875	5030164287		C30064023 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00265875	5030164287		C30091692 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265875	5030164287		C86017572 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00265875	5030164287		C86017570 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00265875	5030164287		C86017483 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00265875	5030164287		C86017575 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00265875	5030164287		C86024859 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265875	5030164287		C86024860 BCES	74.60	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.60	
00265875	5030164287		C86029932 VSSA	74.40	C Computer
	4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	74.40	
00265875	5030164287		C30063697 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00265875	5030164287		C30064031 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265875	5030164287		C30064017 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00265875	5030164287		C30064027 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265875	5030164287		C30064018 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00265875	5030164287		C30063982 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00265875	5030164287		C30063981 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00265875	5030164287		C30063698 EVMS	74.40	C Computer
	4-10-210-00-0020-0442-000-0000-00		EVMS COPIER RENTAL	74.40	
00265875	5030164287		C30063696 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00265875	5030164287		C30063776 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265875	5030164287		C30063983 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00265875	5030164287		C30063944 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265875	5030164287		C30063777 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00265875	5030164287		C30063775 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265875	5030164287		C30063695 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265875	5030164287		C30063984 JCES	74.40	C Computer
	4-10-190-00-0010-0442-000-0000-00		JCES COPIER RENTAL	74.40	
00265875	5030164287		C30063694 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265875	5030164287		C30063693 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
00265875	5030164287		C30063986 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00265875	5030164287		C30063657 BUILDINGS & GROUNDS	74.40	C Computer
	4-10-710-00-2610-0442-000-0000-00		MAINT COPIER RENTAL	74.40	
00265875	5030164287		C30063985 RHES	74.40	C Computer
	4-10-180-00-0010-0442-000-0000-00		RHES COPIER RENTAL	74.40	
00265875	5030164287		C30064026 GCMS	74.40	C Computer
	4-10-240-00-0020-0442-000-0000-00		GCMS COPIER RENTAL	74.40	
00265875	5030164287		C30064020 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	

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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					
6000260601	04/11/14	251488	RICOH USA, INC.		
00265875	5030164287		C30064030 RSES	74.40	C Computer
	4-10-140-00-0010-0442-000-0000-00		RSES COPIER RENTAL	74.40	
00265875	5030164287		C30064024 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265875	5030164287		C30064028 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00265875	5030164287		C30064021 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00265875	5030164287		C30064025 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00265875	5030164287		C30064022 EVES	74.40	C Computer
	4-10-110-00-0010-0442-000-0000-00		EVE COPIER RENTAL	74.40	
00265875	5030164287		C30064029 RCHS-EAST	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00265875	5030164287		C30063730 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265875	5030164287		C30063731 VSSA	74.40	C Computer
	4-10-340-00-0030-0442-000-0000-00		VSSA COPIER RENTAL	74.40	
00265875	5030164287		C30063729 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265875	5030164287		C30064019 GES	74.40	C Computer
	4-10-160-00-0010-0442-000-0000-00		GES COPIER RENTAL	74.40	
00265875	5030164287		C30063732 RCHS	74.40	C Computer
	4-10-390-00-0030-0442-000-0000-00		RCHS COPIER RENTAL	74.40	
00265875	5030164287		C30068120 DO	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265875	5030164287		C30068112 EBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265875	5030164287		C30068119 BCES	74.40	C Computer
	4-10-120-00-0010-0442-000-0000-00		BCES COPIER RENTAL	74.40	
00265875	5030164287		C30068113 WBB	74.40	C Computer
	4-10-610-00-2890-0442-000-0000-00		DO COPIER RENTAL	74.40	
00265875	5030164287		C30068121 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265875	5030164287		C30068122 EVHS	74.40	C Computer
	4-10-320-00-0030-0442-000-0000-00		EVHS COPIER RENTAL	74.40	
00265875	5030164287		C86017484 BCMS	74.40	C Computer
	4-10-230-00-0020-0442-000-0000-00		BCMS COPIER RENTAL	74.40	
00265875	5030164287		C86017485 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265875	5030164287		C86017574 BMHS	74.40	C Computer
	4-10-310-00-0030-0442-000-0000-00		BMHS COPIER RENTAL	74.40	
00265875	5030164287		C86017571 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265875	5030164287		C86017576 EES	74.40	C Computer
	4-10-170-00-0010-0442-000-0000-00		EES COPIER RENTAL	74.40	
00265875	5030164287		C86017486 HPS	74.40	C Computer
	4-10-501-00-0018-0442-000-0000-00		HPS COPIER RENTAL	74.40	
00265875	5030164287		C86017573 AES	74.40	C Computer
	4-10-130-00-0010-0442-000-0000-00		AES COPIER RENTAL	74.40	
Total Check:				4,241.00	
6000260602	04/11/14	197912	SHELL FLEET PLUS		
00265877	65203192403		SHELL FLEET PLUS	471.21	C Computer
	4-25-720-00-2720-0626-000-0000-00		TRANSPORTATION FUEL	471.21	
Total Check:				471.21	

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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					
6000260603	04/11/14	145408	VAIL HONEYWAGON		
00265890	19194		GYPSUM CREEK MIDDLE	153.00	C Computer
4-10-240-00-2620-0421-000-0000-00			GCMS TRASH	153.00	
00265891	19195		RED HILL ELEMENTARY	159.25	C Computer
4-10-180-00-2620-0421-000-0000-00			RHES TRASH	159.25	
00265900	19196		EAGLE VALLEY HIGH	293.50	C Computer
4-10-320-00-2620-0421-000-0000-00			EVHS TRASH	293.50	
00265901	19197		GYPSUM ELEMENTARY	161.00	C Computer
4-10-160-00-2620-0421-000-0000-00			GES TRASH	161.00	
00265902	19198		BRUSH CREEK ELEMENTARY	156.25	C Computer
4-10-120-00-2620-0421-000-0000-00			BCES TRASH	156.25	
00265899	19199		EAGLE VALLEY ELEMENTARY	119.50	C Computer
4-10-110-00-2620-0421-000-0000-00			EVE TRASH	119.50	
00265898	19200		EAGLE VALLEY MIDDLE	239.50	C Computer
4-10-210-00-2620-0421-000-0000-00			EVMS TRASH	239.50	
00265897	19201		757 EAST THIRD STREET	216.00	C Computer
4-10-610-00-2620-0421-000-0000-00			DO TRASH	216.00	
00265896	19202		BUILDINGS & GROUNDS	104.00	C Computer
4-10-710-00-2620-0421-000-0000-00			MAINT TRASH	104.00	
00265895	19203		948 CHAMBERS AVENUE	96.00	C Computer
4-10-610-00-2620-0421-000-0000-00			DO TRASH	96.00	
00265894	19204		RED CANYON HIGH-WEST	1.00	C Computer
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	1.00	
00265893	19205		EDWARDS ELEMENTARY	154.50	C Computer
4-10-170-00-2620-0421-000-0000-00			EES TRASH	154.50	
00265892	19206		BATTLE MOUNTAIN HIGH	572.00	C Computer
4-10-310-00-2620-0421-000-0000-00			BMHS TRASH	572.00	
Total Check:				2,425.50	
6000260604	04/11/14	145408	VAIL HONEYWAGON		
00265910	19212		EAST BUS BARN	70.00	C Computer
4-25-725-00-2620-0421-000-0000-00			EBB TRASH	70.00	
00265903	19211		HOMESTAKE PEAK SCHOOL	165.00	C Computer
4-10-501-00-2620-0421-000-0000-00			HPS TRASH	165.00	
00265904	19210		AVON ELEMENTARY	222.50	C Computer
4-10-130-00-2620-0421-000-0000-00			AES TRASH	222.50	
00265905	19209		RED CANYON HIGH-EAST	104.00	C Computer
4-10-390-00-2620-0421-000-0000-00			RCHS TRASH	104.00	
00265908	19214		VAIL SKI & SNOWBOARD ACADEMY	61.00	C Computer
4-10-340-00-2620-0421-000-0000-00			VSSA TRASH	61.00	
00265911	19207		BERRY CREEK MIDDLE	166.00	C Computer
4-10-230-00-2620-0421-000-0000-00			BCMS TRASH	166.00	
00265907	19215		MALOIT PARK-HOUSING	200.00	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	200.00	
00265909	19213		RED SANDSTONE ELEMENTARY	85.00	C Computer
4-10-140-00-2620-0421-000-0000-00			RSES TRASH	85.00	
00265906	19208		JUNE CREEK ELEMENTARY	167.00	C Computer
4-10-190-00-2620-0421-000-0000-00			JCES TRASH	167.00	
Total Check:				1,240.50	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260605	04/11/14	226904	JASON RITTMILLER		
00265872	AMAZON.COM		PENCILS, LIDS	39.72	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	39.72	
00265872	AMAZON.COM		TOOLS	129.49	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	129.49	
00265872	AMAZON.COM		WAX BUR SET	50.00	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	50.00	
00265871	LOWE'S		SUPPLIES	32.97	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	32.97	
00265873	COSTCO		FUEL	100.00	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	100.00	
00265869	COSTCO		FUEL	5.40	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	5.40	
00265872	AMAZON.COM		WIRE	19.70	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	19.70	
00265872	AMAZON.COM		PEN SET, TAPE	75.60	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	75.60	
00265870	WYLACO		PROPANE	9.76	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	9.76	
00265872	AMAZON.COM		CAPS, CUTTERS	28.36	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	28.36	
00265872	AMAZON.COM		BLOCK SET, WAX	78.36	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	78.36	
00265872	AMAZON.COM		HEAT GUN	44.92	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	44.92	
00265872	AMAZON.COM		ANVILS, CLEANERS	179.44	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	179.44	
00265872	AMAZON.COM		COPPER	5.11	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	5.11	
00265872	AMAZON.COM		SNIPS, PICKLE POT	117.90	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	117.90	
00265872	AMAZON.COM		PENS	18.47	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	18.47	
00265872	AMAZON.COM		CHAIN	9.88	C Computer
4-10-320-00-0200-0610-000-0000-00			EVHS ART SUPPLIES	9.88	
Total Check:				945.08	
6000260606	04/11/14	269123	BETHANY VAN WYK		
00265831	2014 MILEAGE		MILEAGE THROUGH 3/31/14	58.24	C Computer
4-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	58.24	
Total Check:				58.24	
6000260607	04/11/14	243973	ARAMARK REFRESHMENT SERVICES		
00265820	235180	76604	CHOCOLATE MIX	99.96	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	99.96	
00265820	235180	76604	CAPPUCCINO MIX/SW	123.49	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	123.49	
00265820	235180	76604	DECAF. COFFEE	73.49	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	73.49	
00265820	235180	76604	COFFEE HOUSE BLEND	277.98	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	277.98	
00265820	235180	76604	ADMINISTRATIVE CHARGE	28.11	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	28.11	
Total Check:				603.03	
6000260608	04/11/14	1676	ALSCO		
00265814	LGRA1451976	73468	2013-2014 BLANKET P.O.	114.68	C Computer
4-25-720-00-2740-0425-000-0000-00			TRANSPORTATION UNIFORMS	114.68	
Total Check:				114.68	
6000260609	04/11/14	37516	A1 AUTO ELECTRIC		
00265813	4024272IN	76585	PARTS ORDERED 3/26/14 INVOICE 4024272	411.56	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	411.56	
Total Check:				411.56	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000260610	04/11/14	161381	APPLE COMPUTER, INC.		
00265817	4278984415	76584	BATTERY FOR TARA MURPHY AT EES	96.75	C Computer
4-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL	96.75	
00265815	4278767713	76564	4 COMPUTER MICE FOR JCES	196.00	C Computer
4-74-190-00-1900-0890-000-0000-01			JCES ACT. ALL SCHOOL	196.00	
00265816	4279038006	76562	IPAD FOR RHES	399.00	C Computer
4-74-180-00-1900-0890-000-0000-02			RHES ACT. ALL SCHOOL	399.00	
00265819	4278933302	76518	ADAPTER FOR ROCIO GARCIA'S IPAD	19.00	C Computer
4-10-627-00-2238-0610-000-0000-00			PRESCHOOL OFFICE SUPPLIES	7.60	
4-22-627-00-0040-0610-000-8600-10			HEAD START SUPPLIES	11.40	
00265818	4278984416	76584	BATTERY FOR TARA MURPHY AT EES	6.95	C Computer
4-74-170-00-1900-0890-000-0000-12			EES ACT. ALL SCHOOL	6.95	
Total Check:				717.70	
6000260611	04/11/14	210951	ASPEN SKI COMPANY		
00265821	BATTELMOUNTAINH 76705		Ski race entries	330.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	330.00	
Total Check:				330.00	
6000260612	04/11/14	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00265822	15213275226	73737	RHES CHEM SUP BLANK	67.00	C Computer
4-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	67.00	
00265823	15213273058	73735	GES CHEM SUP BLANK	37.00	C Computer
4-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	37.00	
00265824	152140798CC	73739	HPS CHEM SUP BLANK	20.50	C Computer
4-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	20.50	
00265826	152132721C9	73744	EVHS CHEM SUP BLANK	67.00	C Computer
4-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	67.00	
00265825	152140733A1	73743	BMHS CHEM SUP BLANK	36.50	C Computer
4-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	36.50	
00265827	1521405012C	73740	EVMS CHEM SUP BLANK	115.50	C Computer
4-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	115.50	
00265828	152140513FC	73730	EVE CHEM SUP BLANK	20.50	C Computer
4-51-110-00-3120-0610-000-0000-00			EVE SUPPLIES	20.50	
00265829	15213274660	73742	GCMS CHEM SUP BLANK	20.50	C Computer
4-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	20.50	
Total Check:				384.50	
6000260613	04/11/14	199656	B&M ROOFING OF COLORADO, INC.		
00265830	2012765	76657	2/7 & 2/19/14 ROOF REPAIRS @ RED SAND:	1,515.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,515.00	
Total Check:				1,515.00	
6000260614	04/11/14	257826	CAPITAL ONE COMMERCIAL		
00265833	023245	76692	Early Childhood LosPadres & Las Madre	29.69	C Computer
4-22-627-00-0040-0610-000-8600-00			HEAD START PARENT SVCS SUPPLIES	14.85	
4-22-627-00-2238-0610-000-1014-00			TEMPLE BUELL SUPPLIES	14.84	
Total Check:				29.69	
6000260615	04/11/14	1422	COLLETT ENTERPRISES, INC.		
00265837	125972	75561	2013-2014 BLANKET P.O.	5,734.34	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	5,734.34	
00265834	125999	75561	2013-2014 BLANKET P.O.	8,107.17	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	8,107.17	
00265835	126122	75561	2013-2014 BLANKET P.O.	1,229.55	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	1,229.55	
00265836	126125	75561	2013-2014 BLANKET P.O.	-20.00	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-20.00	
Total Check:				15,051.06	
6000260616	04/11/14	257826	CAPITAL ONE COMMERCIAL		
00265832	019264	76553	SURGE PROTECTORS/COFFEE	71.10	C Computer
4-10-180-00-2410-0610-000-0000-00			RHES OFFICE SUPPLIES	71.10	
Total Check:				71.10	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000260617	04/11/14	50334	COLORADO/WEST EQUIPMENT, INC.		
00265846	0143905in	75854	2013-2014	87.30	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	87.30	
00265847	0144000IN	75854	2013-2014	86.16	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	86.16	
00265848	0144075in	75854	2013-2014	102.93	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	102.93	
00265849	0143904in	75854	2013-2014	235.23	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	235.23	
Total Check:				511.62	
6000260618	04/11/14	124281	COLORADO DEPARTMENT OF REVENUE		
00265839	6301	76714	RENEW CDL THIRD PARTY TESTER	150.00	C Computer
4-25-720-00-2710-0810-000-0000-00			TRANSPORTATION DUES AND FEES	150.00	
Total Check:				150.00	
6000260619	04/11/14	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00265841	BATTELMOUNTAINH	76704	Volleyball playoff game & late fee	220.99	C Computer
4-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	220.99	
00265840	144208	76704	Volleyball playoff game & late fee	25.00	C Computer
4-10-310-00-1800-0890-000-0000-00			BMHS ATHLETIC GATE AND RECEIPTS	25.00	
Total Check:				245.99	
6000260620	04/11/14	1635	COLORADO MOUNTAIN COLLEGE		
00265844	EAGLEVALLEYHIGH	76702	LATE START STUDENTS FOR AUTO CLASS	1,656.00	C Computer
4-10-320-00-0030-0560-000-0000-00			EVHS ASCENT	1,468.70	
4-10-390-00-0030-0560-000-0000-00			RCHS ASCENT	187.30	
00265842	EAGLEVALLEYHIGH	76702	LATE START STUDENT FOR AUTO CLASS	1,512.00	C Computer
4-10-320-00-0030-0560-000-0000-00			EVHS ASCENT	1,340.99	
4-10-390-00-0030-0560-000-0000-00			RCHS ASCENT	171.01	
00265843	REDCANYONHIGH	76702	ADDITIONAL BILLING FOR TWO STUDENTS A	404.00	C Computer
4-10-320-00-0030-0560-000-0000-00			EVHS ASCENT	358.31	
4-10-390-00-0030-0560-000-0000-00			RCHS ASCENT	45.69	
Total Check:				3,572.00	
6000260621	04/11/14	271411	CONSTRUCTION & DEVELOPMENT ADVISORS		
00265850	C01001033114	76712	CONSULTING HOURS- VSSA LEASE RESEARCH	366.72	C Computer
4-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	366.72	
Total Check:				366.72	
6000260622	04/11/14	170763	COLORADO DEPARTMENT OF EDUCATION		
00265838	04102014_77	76669	RETURN OF GIFTED ECEA FUNDS - WRONG A	235,508.00	C Computer
4-10-619-00-0070-0320-000-3150-51			GIFTED ED FLOW THRU CONTRACTED SVC	235,508.00	
Total Check:				235,508.00	
6000260623	04/11/14	41114	COLORADO WEST REGIONAL MENTAL HEALTH INC		
00265845	18448	76684	WAYFINDER THERAPY SERVICES FOR MARCH	272.50	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	272.50	
Total Check:				272.50	
6000260624	04/11/14	2712	DENVER CUTLERY, INC.		
00265856	PMT253047	73751	RHES KNIFE BLANK	-18.75	C Computer
4-51-180-00-3120-0430-000-0000-00			RHES REPAIRS	-18.75	
00265852	645001299	73749	GES KNIFE BLANK	18.75	C Computer
4-51-160-00-3120-0430-000-0000-00			GES REPAIRS	18.75	
00265857	645001301	73751	RHES KNIFE BLANK	18.75	C Computer
4-51-180-00-3120-0430-000-0000-00			RHES REPAIRS	18.75	
00265855	645001300	73758	EVHS KNIFE BLANK	18.75	C Computer
4-51-320-00-3120-0430-000-0000-00			EVHS REPAIRS	18.75	
00265854	645001228	73757	BMHS KNIFE BLANK	18.25	C Computer
4-51-310-00-3120-0430-000-0000-00			BMHS REPAIRS	18.25	
00265853	645001302	73756	GCMS KNIFE BLANK	18.75	C Computer
4-51-240-00-3120-0430-000-0000-00			GCMS REPAIRS	18.75	
00265858	BCESCREDIT	73746	BCES KNIFE BLANK	-18.75	C Computer
4-51-120-00-3120-0430-000-0000-00			BCES REPAIRS	-18.75	
Total Check:				55.75	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260625	04/11/14	95095	DOCTORS ON CALL		
00265861	1653	75889	Renew DOT Physical Kay Cochran	66.00	C Computer
4-25-720-00-2720-0335-000-0000-00			TRANSPORTATION BUS DRIVER PHYSICAL	66.00	
			Total Check:	66.00	
6000260626	04/11/14	2267	DRIVE TRAIN INDUSTRIES, INC.		
00265863	01102949	76010	2013-2014 BLANKET P.O.	221.24	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	221.24	
00265862	01102012	76010	2013-2014 BLANKET P.O.	26.56	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	26.56	
			Total Check:	247.80	
6000260627	04/11/14	76392	DEMCO, INC.		
00265851	5240006	76253	3X3 POST-IT	15.81	C Computer
4-10-320-00-0080-0730-000-0000-00			EVHS MEDIA EQUIP	15.81	
00265851	5240006	76253	Easel Pad	203.16	C Computer
4-10-320-00-0080-0430-000-0000-00			EVHS MEDIA EQUIP REPAIR	97.73	
4-10-320-00-0080-0640-000-0000-00			EVHS MEDIA SUPPLIES	78.19	
4-10-320-00-0080-0730-000-0000-00			EVHS MEDIA EQUIP	27.24	
00265851	5240006	76253	3 leg Porcelain marker board	354.89	C Computer
4-10-320-00-0080-0430-000-0000-00			EVHS MEDIA EQUIP REPAIR	170.71	
4-10-320-00-0080-0640-000-0000-00			EVHS MEDIA SUPPLIES	136.60	
4-10-320-00-0080-0730-000-0000-00			EVHS MEDIA EQUIP	47.58	
00265851	5240006	76253	SHIPPING	51.58	C Computer
4-10-320-00-0080-0730-000-0000-00			EVHS MEDIA EQUIP	51.58	
			Total Check:	625.44	
6000260628	04/11/14	271195	DYNAMIC RESISTANCE FLEX BANDS, LLC		
00265864	54500	76494	41" fit loop layered red mini band	850.00	C Computer
4-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	850.00	
00265864	54500	76494	Shipping	30.00	C Computer
4-74-320-00-1900-0890-000-0000-45			EVHS ACT. TRACK FUND RAISER	30.00	
			Total Check:	880.00	
6000260629	04/11/14	225223	DISGUISES, LLC		
00265860	3241404	76656	Costume rental for SHREK	3,480.00	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	3,480.00	
00265860	3241404	76656	Retail supplies foe make up	332.09	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	332.09	
			Total Check:	3,812.09	
6000260630	04/11/14	197211	DENVER MUSEUM OF NATURE & SCIENCE		
00265859	3922	76741	5TH GRADE FIELD TRIP	1,500.00	C Computer
4-74-110-00-1900-0890-000-0000-65			EVE ACT. 5TH GRADE FIELD TRIPS	1,500.00	
			Total Check:	1,500.00	
6000260631	04/11/14	250236	EAGLE COUNTY PARAMEDIC SERVICES		
00265865	135	76694	5/10 CPR - Tiltz,Chavez,Siegel	90.00	C Computer
4-10-130-00-0040-0580-000-3141-00			AES CPP WKSP/CONF/TRAVEL	90.00	
			Total Check:	90.00	
6000260632	04/11/14	152889	FAMILY LEARNING CENTER		
00265866	1017	76624	April Tuition & Admin Fee	13,288.13	C Computer
4-10-627-00-2238-0330-000-3141-00			CPP CONTRACT SERVICES	13,288.13	
00265866	1017	76624	Qualistar Rating for CPP Classroom	999.00	C Computer
4-22-627-00-0040-0610-000-1031-00			EARLY CHLD QUALISTAR EXPENSES	999.00	
			Total Check:	14,287.13	
6000260633	04/11/14	254509	SHANNON FEDRIZZI		
00265876	04102014_95	76707	AP exam refund	76.00	C Computer
4-10-340-00-2120-0610-000-0000-10			VSSA GUIDANCE SUPPLIES	76.00	
			Total Check:	76.00	
6000260634	04/11/14	129429	GRAND JUNCTION HIGH SCHOOL		
00265867	EAGLEVALLEYHIGH	76721	Golf fees % Clay Tu fly	50.00	C Computer
4-10-320-00-1800-0580-000-0000-01			EVHS ATHLETIC ENTRY FEES	50.00	
			Total Check:	50.00	

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					
6000260635	04/11/14	230367 WILLIAM (TODD) GOULDING			
00265912	140321	76720	Boys Lax assigning	200.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	200.00	
Total Check:				200.00	
6000260636	04/11/14	178411 HERITAGE HIGH SCHOOL			
00265868	BATTELMOUNTAINH 76681		entry fee track meet	300.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	300.00	
Total Check:				300.00	
6000260637	04/11/14	266167 LINDSEY JACOBSON			
00265874	MARCH2014	76708	Tutoring for EVHS SPED student 3/24/1	440.00	C Computer
4-10-622-00-2110-0610-000-0000-00			DIR OF STUDENT SERVICES SUPPLIES	440.00	
Total Check:				440.00	
6000260638	04/11/14	158089 HOBBS EXCAVATING, LLC			
00265922	14135	76746	3/31/2014 RSES - HAUL MATLS, BUILD CO	2,290.00	C Computer
4-43-140-00-4606-0430-000-0000-80			RSES PLAYGROUND	2,290.00	
00265923	14138	76746	4/1/2014 GROUND HEATER RENTAL, CHECK	830.00	C Computer
4-43-140-00-4606-0430-000-0000-80			RSES PLAYGROUND	830.00	
00265924	14139	76746	4/2/2014 MOVE GROUND HEATER & DAILY R	1,160.00	C Computer
4-43-140-00-4606-0430-000-0000-80			RSES PLAYGROUND	1,160.00	
00265921	14140	76746	4/3/2014 GROUND HEATER RENTAL, CHECK	830.00	C Computer
4-43-140-00-4606-0430-000-0000-80			RSES PLAYGROUND	830.00	
00265920	14141	76746	4/4/2014 GROUND HEATER RENTAL, TAKE D	1,820.00	C Computer
4-43-140-00-4606-0430-000-0000-80			RSES PLAYGROUND	1,820.00	
Total Check:				6,930.00	
6000260639	04/11/14	270377 HEAD COACH PYSCHOTHERAPY			
00265918	032	76663	THERAPY SERVICES 03042014	75.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	75.00	
00265919	034	76663	THERAPY SERVICES 03112014	75.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	75.00	
Total Check:				150.00	
6000260640	04/11/14	2726 IMPRESSIONS			
00265925	19665	76658	Folders for recruitment trips	38.00	C Computer
4-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	38.00	
00265926	19643	76700	SUPPLIES FOR WORKROOM	52.35	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	52.35	
00265927	19594	76727	SPARCO BUSINESS CARD SLEEVES	2.72	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	2.72	
00265929	19594	76727	DISPLAY REFERENCE SYSTEM INSERTS	30.05	C Computer
4-10-710-00-2610-0610-000-0000-00			MAINT OFFICE SUPPLIES	30.05	
00265928	19642	76690	INVOICE 19642	596.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	596.00	
Total Check:				719.12	
6000260641	04/11/14	256765 JOHN ELWAY CHEVROLET			
00265932	2821683	76619	INVOICE 2821683	196.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	196.00	
00265930	2821940	76619	INVOICE 2821940	51.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	51.00	
00265931	CM2813839	76619	CREDIT MEMO 2813839	-107.72	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-107.72	
Total Check:				139.28	
6000260642	04/11/14	145408 VAIL HONEYWAGON			
00266000	21458		173 BROOK TROUT	83.98	C Computer
4-52-800-00-3250-0421-000-0000-00			DIST HOUSING TRASH	83.98	
Total Check:				83.98	
6000260643	04/11/14	270776 JULIE ALICE KIERAS			
00265933	1	76742	WW KIDS YOGA	184.00	C Computer
4-10-110-00-0010-0610-000-0000-42			EVE TECH FEE	184.00	
Total Check:				184.00	

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					
6000260644	04/11/14	174858	NICOLE KING		
00265939	256	76685	WAYFINDER THERAPY SERVICES	1,020.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	1,020.00	
Total Check:				1,020.00	
6000260645	04/11/14	3255	LYONS, GADDIS, KAHN & HALL, PC		
00265937	4481M	76680	LEGAL FEES FEB	2,309.53	C Computer
4-10-610-00-2310-0331-000-0000-00			BOE LEGAL SVCS	2,309.53	
Total Check:				2,309.53	
6000260646	04/11/14	271152	LABCORP		
00265935	43440305	76682	SBHC LAB SERVICES	199.59	C Computer
4-22-800-00-2130-0610-000-1027-00			CDPHE MEDICAL SUPPLIES & LABS	199.59	
00265936	43663475	76682	SBHC LAB SERVICES	8.00	C Computer
4-22-800-00-2130-0610-000-1027-00			CDPHE MEDICAL SUPPLIES & LABS	8.00	
00265934	43104144	76682	SBHC LAB SERVICES	95.27	C Computer
4-22-800-00-2130-0610-000-1027-00			CDPHE MEDICAL SUPPLIES & LABS	95.27	
Total Check:				302.86	
6000260647	04/11/14	271403	DEB MARTIN		
00265917	04112014_28	76711	AP exam refund	76.00	C Computer
4-10-340-00-2120-0610-000-0000-10			VSSA GUIDANCE SUPPLIES	76.00	
Total Check:				76.00	
6000260648	04/11/14	149519	MUSIC THEATER INTERNATIONAL		
00265938	132987	75382	Rental and Royalty for the musical Sh	3,145.00	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	3,145.00	
Total Check:				3,145.00	
6000260649	04/11/14	269972	NORTHEAST SEAFOOD PRODUCTS		
00265940	1574999	76665	food for pro start	130.25	C Computer
4-10-310-00-0900-0610-000-3120-35			BMHS CONS/FAMILY PRO START SUPPLIE	130.25	
Total Check:				130.25	
6000260650	04/11/14	99619	OFFICEMAX, INC.		
00265941	181133	76529	COPY PAPER	2,399.20	C Computer
4-10-170-00-2410-0550-000-0000-00			EES OFFICE PRINTING	2,399.20	
Total Check:				2,399.20	
6000260651	04/11/14	190454	THE OLD GYPSUM PRINTER		
00265999	600	76743	KINDERGARTEN HANDBOOKS	2,135.90	C Computer
4-10-621-00-2212-0610-000-0000-00			ELEM CURRICULUM SUPPLIES	2,135.90	
Total Check:				2,135.90	
6000260652	04/11/14	226823	PST ENTERPRISES, INC.		
00265944	299528	75018	2013-2014 BLANKET PURCHASE ORDER	57.54	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	57.54	
00265946	298404	75018	2013-2014 BLANKET PURCHASE ORDER	40.39	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	40.39	
00265945	298397	75018	2013-2014 BLANKET PURCHASE ORDER	33.50	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	33.50	
00265943	299390	75018	2013-2014 BLANKET PURCHASE ORDER	112.02	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	112.02	
Total Check:				243.45	
6000260653	04/11/14	199524	AMY PATES		
00265916	04112014_46	76706	Reimbursement for AP test	76.00	C Computer
4-10-340-00-2120-0610-000-0000-10			VSSA GUIDANCE SUPPLIES	76.00	
Total Check:				76.00	
6000260654	04/11/14	232556	PREMIERE GLOBAL SERVICES		
00265942	15782314	76717	MSPIP Telecom/Teleconference for Marc	314.81	C Computer
4-22-620-00-2213-0320-000-5366-06			MATH/SCIENCE GRANT BLAKBOARD SUBSC	314.81	
Total Check:				314.81	
6000260655	04/11/14	5517	QUILL CORPORATION		
00265947	8033517	76659	stapler for library	87.99	C Computer
4-10-310-00-0080-0640-000-0000-00			BMHS MEDIA SUPPLIES	87.99	
Total Check:				87.99	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260656	04/11/14	251488	RICOH USA, INC.		
00265949	1045777265	76647	copy machine supplies	159.66	C Computer
4-10-230-00-0020-0610-000-0000-00			BCMS INSTRUCTIONAL SUPPLIES	159.66	
			Total Check:	159.66	
6000260657	04/11/14	2539	RIFLE HIGH SCHOOL		
00265950	BATTELMOUNTAINH	76666	Track entry fee x 2	400.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	400.00	
			Total Check:	400.00	
6000260658	04/11/14	266973	ROCKY MOUNTAIN MICROFILM & IMAGING, INC.		
00265951	14316	76670	ANNUAL SUPPORT MAINTENANCE AND UPGRAD	199.50	C Computer
4-10-650-00-2840-0330-000-0000-00			TECH MAINT AGREEMENTS	199.50	
			Total Check:	199.50	
6000260659	04/11/14	193348	RED RIVER PRESS, INC.		
00265948	10922	76745	INVOICE 10922 - ESL ONE YEAR LICENSE	352.00	C Computer
4-10-626-00-2213-0610-000-3140-00			ELA SUPPLIES	352.00	
			Total Check:	352.00	
6000260660	04/11/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00265985	122633054	73699	EVMS MILK BLANK	82.50	C Computer
4-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	82.50	
00265986	121711848	73699	EVMS MILK BLANK	143.00	C Computer
4-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	143.00	
00265993	121268008	73703	EVHS MILK BLANKET	87.38	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	87.38	
00265994	120777222	73703	EVHS MILK BLANKET	176.28	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	176.28	
00265987	121711862	73688	EVE MILK BLANKET	66.10	C Computer
4-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	66.10	
00265988	123122099	73701	GCMS MILK BLANKET	101.95	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	101.95	
00265989	122633050	73701	GCMS MILK BLANKET	153.55	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	153.55	
00265990	121711845	73701	GCMS MILK BLANKET	114.10	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	114.10	
00265991	112024895	73689	BCES MILK BLANKET	50.20	C Computer
4-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHAES	50.20	
00265984	122633053	73688	EVE MILK BLANKET	130.00	C Computer
4-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	130.00	
00265995	123122115	73697	HPS MILK BLANKET	91.00	C Computer
4-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	91.00	
00265996	122202800	73697	HPS MILK BLANKET	210.20	C Computer
4-51-501-00-3120-0631-000-0000-00			HPS MILK PURCHASES	210.20	
00265997	122202786	73703	EVHS MILK BLANKET	139.58	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	139.58	
			Total Check:	1,545.84	
6000260661	04/11/14	85618	SANDY'S OFFICE SUPPLY		
00265953	067408	76465	laminating film rolls	114.15	C Computer
4-10-627-00-1791-0610-000-3130-00			EARLY CHILDHOOD OFFICE SUPPLIES	114.15	
00265954	067594	76329	Pendaflex Hanging Folders-- 2" wide -	10.54	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	10.54	
00265952	067591	76329	Pendaflex Hanging Folders-- 2" wide -	53.89	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	53.89	
			Total Check:	178.58	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260662	04/11/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00265961	122633061	73702	BMHS MILK BLANKET	125.74	C Computer
4-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	125.74	
00265960	120777230	73699	EVMS MILK BLANK	121.71	C Computer
4-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	121.71	
00265959	121268023	73699	EVMS MILK BLANK	97.78	C Computer
4-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	97.78	
00265958	122202803	73702	BMHS MILK BLANKET	110.48	C Computer
4-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	110.48	
00265957	122633051	73703	EVHS MILK BLANKET	104.20	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	104.20	
00265956	121711846	73703	EVHS MILK BLANKET	101.95	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	101.95	
00265992	108338588	73702	BMHS MILK BLANKET	74.05	C Computer
4-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	74.05	
00265962	121711853	73700	BCMS MILK BLANKET	239.40	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	239.40	
00265967	122202784	73689	BCES MILK BLANKET	78.00	C Computer
4-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	78.00	
00265966	121711863	73689	BCES MILK BLANKET	71.24	C Computer
4-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	71.24	
00265965	120777228	73700	BCMS MILK BLANKET	117.62	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	117.62	
00265964	121268017	73700	BCMS MILK BLANKET	182.10	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	182.10	
00265963	122202802	73700	BCMS MILK BLANKET	149.85	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	149.85	
Total Check:				1,574.12	
6000260663	04/11/14	151076	SOS OUTREACH		
00265998	24231	76630	PRELIMINARY 50%OF TOTAL PROJECTED STU	3,262.50	C Computer
4-74-190-00-1900-0890-000-0000-09			JCES ACT. 4TH GRADE FUNDRAISING	3,262.50	
Total Check:				3,262.50	
6000260664	04/11/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00265968	117579211	73703	EVHS MILK BLANKET	241.14	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	241.14	
00265980	122202785	73693	GES MILK BLANKET	91.00	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	91.00	
00265979	121268006	73701	GCMS MILK BLANKET	107.30	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	107.30	
00265978	108797120	73693	GES MILK BLANKET	81.20	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	81.20	
00265977	122633052	73693	GES MILK BLANKET	152.84	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	152.84	
00265969	122202788	73701	GCMS MILK BLANKET	95.45	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	95.45	
00265970	122202787	73695	RHES MILK BLANKET	110.51	C Computer
4-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	110.51	
00265971	122633049	73695	RHES MILK BLANKET	102.42	C Computer
4-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	102.42	
00265972	121711844	73695	RHES MILK BLANKET	46.60	C Computer
4-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	46.60	
00265973	123122098	73695	RHES MILK BLANKET	71.22	C Computer
4-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	71.22	
00265974	122202801	73694	EES MILK BLANKET	186.40	C Computer
4-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	186.40	
00265975	123122101	73693	GES MILK BLANKET	89.77	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	89.77	
00265976	123122116	73694	EES MILK BLANKET	160.99	C Computer
4-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	160.99	
Total Check:				1,536.84	

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					
6000260665	04/11/14	193275	SCHOLASTIC BOOK FAIRS		
00265955	M52916871	76580	SCHOLASTIC NEWS 2 WEEKLY READER	56.25	C Computer
4-10-190-00-0010-0610-000-0000-07			JCES FAST 2ND GRADE	56.25	
00265955	M52916871	76580	SHIPPING AND HAND	5.63	C Computer
4-10-190-00-0010-0610-000-0000-07			JCES FAST 2ND GRADE	5.63	
Total Check:				61.88	
6000260666	04/11/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00265982	121711847	73693	GES MILK BLANKET	81.11	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	81.11	
00265981	113391674	73688	EVE MILK BLANKET	100.40	C Computer
4-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	100.40	
00265983	121268009	73693	GES MILK BLANKET	141.40	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	141.40	
Total Check:				322.91	
6000260667	04/14/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00266013	120777223	73693	GES MILK BLANKET	150.01	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	150.01	
00266014	118326282	73692	RSES MILK BLANKET	92.08	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	92.08	
00266015	121097235	73692	RSES MILK BLANKET	121.69	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	121.69	
00266016	122633057	73691	AES MILK BLANKET	213.20	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	213.20	
00266017	122202792	73691	AES MILK BLANKET	185.50	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	185.50	
00266018	121711851	73691	AES MILK BLANKET	208.00	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	208.00	
00266019	123122105	73691	AES MILK BLANKET	124.61	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	124.61	
00266020	123591091	73701	GCMS MILK BLANKET	173.58	C Computer
4-51-240-00-3120-0631-000-0000-00			GCMS MILK PURCHASES	173.58	
00266021	122951164	73692	RSES MILK BLANKET	67.22	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	67.22	
00266022	122305027	73692	RSES MILK BLANKET	67.20	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	67.20	
00266023	107821403	73693	GES MILK BLANKET	169.71	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	169.71	
00266024	103903515	73691	AES MILK BLANKET	208.25	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	208.25	
00266025	115252222	73691	AES MILK BLANKET	275.14	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	275.14	
Total Check:				2,056.19	
6000260668	04/14/14	49964	SPORT SUPPLY GROUP, INC.		
00266027	95981472	76623	9-10 LB. MEDICINE BALL	50.98	C Computer
4-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	50.98	
00266027	95981472	76623	11-12 LB. MEDICINE BALL	54.38	C Computer
4-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	54.38	
00266027	95981472	76623	15-16 LB. MEDICINE BALL	66.28	C Computer
4-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	66.28	
00266027	95981472	76623	BALANCE MASTER	218.36	C Computer
4-10-240-00-1800-0730-000-0000-00			GCMS ATHLETIC EQUIP	218.36	
Total Check:				390.00	
6000260669	04/14/14	270156	SRC - SOLUTIONS, INC.		
00266028	22605	75406	REGISTRATION GATEWAY PREMIUM VERSION	1,950.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	1,950.00	
00266028	22605	75406	1 YEAR PROFESSIONAL SERVICE/SUPPORT 01	5,902.50	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	5,902.50	
Total Check:				7,852.50	
6000260670	04/14/14	271160	SOTERIA INNOVATIONS, LLC		
00266026	8196	76406	child safety check	722.50	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	722.50	
Total Check:				722.50	

Eagle County Schools

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000260671	04/14/14	53643	SAFELITE AUTOGLASS		
00266009	06145196802	76689	CAR #1 WINDSHIELD	204.10	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	204.10	
00266008	06145196812	76689	CAR #1 WINDSHIELD	176.91	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	176.91	
00266010	06145196813	76689	CAR #1 WINDSHIELD	227.15	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	227.15	
Total Check:				608.16	
6000260672	04/14/14	199591	SERVICEMASTER 24/7		
00266011	6145	76728	WATER RESTORATION SERVICES	1,086.72	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	1,086.72	
00266011	6145	76728	10% CUSTOMER DISCOUNT	-108.67	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	-108.67	
Total Check:				978.05	
6000260673	04/14/14	271462	YANGI SAUNDERS		
00266084	04112014_21	76719	Refund track fee for Pasang	110.00	C Computer
4-10-320-00-1800-0610-000-0000-00			EVHS ATHLETIC SUPPLIES	110.00	
Total Check:				110.00	
6000260674	04/14/14	3670	SIGN DESIGN & GRAPHICS, LLC		
00266012	33143	76683	Baseball signing stakes	276.00	C Computer
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	276.00	
Total Check:				276.00	
6000260675	04/14/14	220469	CLYDE STRICKLER		
00266002	04112014_23	76490	Sound Tech for SHREK the musical	200.00	C Computer
4-74-320-00-1900-0890-000-0000-22			EVHS ACT. DRAMA	200.00	
Total Check:				200.00	
6000260676	04/14/14	8133	ANN MARIE SANDERS		
00266001	APRIL2014	76678	RENT APRIL 2014	650.00	C Computer
4-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	650.00	
Total Check:				650.00	
6000260677	04/14/14	271063	TELADOC, INC.		
00266029	1097444	76109	BLANKET FOR JANUARY THROUGH JUNE	565.50	C Computer
4-65-630-00-2850-0330-000-0000-01			EBT PURCHASED SERVICES	565.50	
Total Check:				565.50	
6000260678	04/14/14	226521	TRAPPER MECHANICAL, LLC		
00266031	3894	76633	LABOR FOR INSTALLATION	85.00	C Computer
4-43-310-00-4600-0730-000-0000-01			BMHS OVEN	85.00	
00266031	3894	76633	BMHS - BLODGETT COMBI OVEN - MAIN CON	1,570.00	C Computer
4-43-310-00-4600-0730-000-0000-01			BMHS OVEN	1,570.00	
00266030	3885	76478	2013-2014 BLANKET PURCHASE ORDER FOR	825.07	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	825.07	
Total Check:				2,480.07	
6000260679	04/14/14	3352	HANSON EQUIPMENT, INC.		
00266004	708229	76335	2013-2014 BLANKET P.O.	89.22	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	89.22	
00266007	708044	76335	2013-2014 BLANKET P.O.	78.40	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	78.40	
00266003	707981	76335	2013-2014 BLANKET P.O.	150.58	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	150.58	
00266006	708040	76335	2013-2014 BLANKET P.O.	13.84	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	13.84	
00266005	707876	76335	2013-2014 BLANKET P.O.	61.21	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	61.21	
Total Check:				393.25	
6000260680	04/14/14	2258	UNIVERSITY OF DENVER		
00266032	10406	76673	MSPiP February PD - Paul Michalec	1,357.56	C Computer
4-22-620-00-2213-0320-000-5366-05			MATH/SCIENCE GRANT PD UNIV OF DENV	1,357.56	
Total Check:				1,357.56	

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					
6000260681	04/14/14	192562	US FOODSERVICE, INC.		
00266046	4335891	73709	RHES FOOD BLANK	2,616.59	C Computer
4-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	2,616.59	
00266043	4283453	73708	EES FOOD BLANK	52.70	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	52.70	
00266042	4283454	73708	EES FOOD BLANK	146.36	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	146.36	
00266041	4283455	73708	EES FOOD BLANK	88.49	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	88.49	
00266040	4335883	73707	GES FOOD BLANK	104.55	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	104.55	
00266039	4335884	73707	GES FOOD BLANK	76.76	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	76.76	
00266038	4335885	73707	GES FOOD BLANK	1,412.17	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	1,412.17	
00266037	4335886	73720	GES SUPPLY BLANK	128.02	C Computer
4-51-160-00-3120-0610-000-0000-00			GES SUPPLIES	128.02	
00266036	4335898	73707	GES FOOD BLANK	39.61	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	39.61	
00266035	4283456	73706	RSE FOOD BLANK	19.69	C Computer
4-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	19.69	
00266034	4283457	73706	RSE FOOD BLANK	1,468.60	C Computer
4-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	1,468.60	
00266033	4283458	73706	RSE FOOD BLANK	13.09	C Computer
4-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	13.09	
00266045	4335892	73722	RHES SUPPLY BLANK	97.20	C Computer
4-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	97.20	
00266044	4283463	73708	EES FOOD BLANK	1,102.87	C Computer
4-51-170-00-3120-0630-000-0000-00			EES FOOD PURCHASES	1,102.87	
Total Check:				7,366.70	
6000260682	04/14/14	3178	VAIL CORPORATION		
00266081	LMC356	76565	LEARN TO SKI FEB 10 11	13,659.00	C Computer
4-10-501-00-1885-0500-000-0000-98			HPS LEARN TO SKI EXPENSES	13,659.00	
Total Check:				13,659.00	
6000260683	04/14/14	192562	US FOODSERVICE, INC.		
00266048	4335890	73717	BCES SUPPLY BLANK	74.88	C Computer
4-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	74.88	
00266049	4335889	73704	BCES FOOD BLANK	1,144.93	C Computer
4-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	1,144.93	
00266050	4148535	73713	BCMS FOOD BLANK	295.70	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	295.70	
00266051	4281542	73726	BCMS SUPPLY BLANK	38.84	C Computer
4-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	38.84	
00266052	4281541	73713	BCMS FOOD BLANK	1,505.99	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	1,505.99	
00266053	4200064	73728	BMHS SUPPLY BLANK	65.67	C Computer
4-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	65.67	
00266047	4335895	73704	BCES FOOD BLANK	50.30	C Computer
4-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	50.30	
00266055	4283461	73715	BMHS FOOD BLANK	3,481.47	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,481.47	
00266056	4203984	73729	EVHS SUPPLY BLANK	14.42	C Computer
4-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	14.42	
00266057	4203983	73716	EVHS FOOD	485.24	C Computer
4-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	485.24	
00266058	4335901	73729	EVHS SUPPLY BLANK	306.42	C Computer
4-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	306.42	
00266059	4335900	73716	EVHS FOOD	3,439.82	C Computer
4-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	3,439.82	
00266054	4283462	73728	BMHS SUPPLY BLANK	316.14	C Computer
4-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	316.14	
Total Check:				11,219.82	

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					
6000260684	04/14/14	259527	VAIL VALLEY BUSINESS ANGEL		
00266083	73	76723	Administrative Services for Curriculum	1,150.00	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	1,150.00	
Total Check:				1,150.00	
6000260685	04/14/14	192562	US FOODSERVICE, INC.		
00266071	4335893	73714	GCMS FOOD BLANK	3,116.60	C Computer
4-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	3,116.60	
00266070	4335894	73727	GCMS SUPPLY BLANK	156.31	C Computer
4-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	156.31	
00266069	4335896	73712	EVMS FOOD BLANK	82.84	C Computer
4-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	82.84	
00266068	4335897	73712	EVMS FOOD BLANK	40.64	C Computer
4-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	40.64	
00266067	4335887	73712	EVMS FOOD BLANK	1,622.91	C Computer
4-51-210-00-3120-0630-000-0000-00			EVMS FOOD PURCHASES	1,622.91	
00266066	4335888	73725	EVMS SUPPLY BLANK	104.32	C Computer
4-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	104.32	
00266065	4335899	73725	EVMS SUPPLY BLANK	126.22	C Computer
4-51-210-00-3120-0610-000-0000-00			EVMS SUPPLIES	126.22	
00266064	4281547	73711	HPS FOOD BLANK	170.90	C Computer
4-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	170.90	
00266063	4281546	73724	HPS SUPPLY BLANK	91.04	C Computer
4-51-501-00-3120-0610-000-0000-00			HPS SUPPLIES	91.04	
00266062	4396840	73729	EVHS SUPPLY BLANK	110.28	C Computer
4-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	110.28	
00266061	4396839	73716	EVHS FOOD	543.39	C Computer
4-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	543.39	
00266060	4281545	73711	HPS FOOD BLANK	2,522.41	C Computer
4-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	2,522.41	
Total Check:				8,687.86	
6000260686	04/14/14	3178	VAIL CORPORATION		
00266082	LMC325	76653	EES LEARN TO SKI DAYS	10,250.00	C Computer
4-10-170-00-1885-0500-000-0000-98			EES LEARN TO SKI EXPENSES	10,250.00	
Total Check:				10,250.00	
6000260687	04/14/14	192562	US FOODSERVICE, INC.		
00266072	4545993	73706	RSE FOOD BLANK	22.52	C Computer
4-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	22.52	
00266074	4545991	73706	RSE FOOD BLANK	563.57	C Computer
4-51-140-00-3120-0630-000-0000-00			RSE FOOD PURCHASES	563.57	
00266073	4545992	73719	RSES SUPPLY BLANK	96.96	C Computer
4-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	96.96	
00266080	4283460	73719	RSES SUPPLY BLANK	34.67	C Computer
4-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	34.67	
00266079	4283459	73719	RSES SUPPLY BLANK	24.28	C Computer
4-51-140-00-3120-0610-000-0000-00			RSE SUPPLIES	24.28	
00266078	4281540	73705	AES FOOD BLANK	112.89	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	112.89	
00266077	4281543	73705	AES FOOD BLANK	3,119.26	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	3,119.26	
00266076	4281544	73718	AES SUPPLY BLANK	183.08	C Computer
4-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	183.08	
00266075	4200063	73715	BMHS FOOD BLANK	401.79	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	401.79	
Total Check:				4,559.02	

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					
6000260688	04/17/14	95966	CAROL GONTER		
00266090	WALMART		SUPPLIES	9.97	C Computer
4-10-110-00-0010-0610-000-0000-42	EVE TECH FEE			9.97	
00266090	WALMART		COTTON SWABS	1.94	C Computer
4-10-110-00-0010-0610-000-0000-42	EVE TECH FEE			1.94	
00266090	WALMART		TISSUE PAPER	7.94	C Computer
4-10-110-00-0010-0610-000-0000-42	EVE TECH FEE			7.94	
00266090	WALMART		SUPPLIES	9.97	C Computer
4-10-110-00-0010-0610-000-0000-42	EVE TECH FEE			9.97	
Total Check:				29.82	
6000260689	04/17/14	200921	ROCIO GARCIA-AGUIRRE		
00266171	2014 MILEAGE		MILEAGE THROUGH 3/31/14	241.92	C Computer
4-22-627-00-0040-0583-000-8600-00	HEAD START IN-DISTRICT MILEAGE			241.92	
00266171	2014 MILEAGE		MILEAGE THROUGH 3/31/14	281.12	C Computer
4-10-627-00-2238-0583-000-0000-00	DIR OF PRESCHOOL MILEAGE			281.12	
Total Check:				523.04	
6000260690	04/17/14	208825	NICHOLAS HOEGER		
00266167	2014 MILEAGE		MILEAGE THROUGH 4/4/14	152.32	C Computer
4-10-310-00-2120-0610-000-0000-10	BMHS GUIDANCE SUPPLIES			152.32	
00266166	ZOUP!		LUNCH FOR 1-4/4/14	8.89	C Computer
4-10-310-00-2120-0610-000-0000-10	BMHS GUIDANCE SUPPLIES			8.89	
Total Check:				161.21	
6000260691	04/17/14	3632	CASSIE DESMONE		
00266091	BATLEMENT MESA		GOLF FEES	30.00	C Computer
4-10-310-00-1800-0810-000-0000-00	BMHS ATHLETIC DUES AND FEES			30.00	
Total Check:				30.00	
6000260692	04/17/14	124028	CATHY STRICKLER		
00266092	COSTCO		PIZZA	39.80	C Computer
4-74-320-00-1900-0890-000-0000-21	EVHS ACT. D.A.D.D.			39.80	
Total Check:				39.80	
6000260693	04/17/14	112402	JADE BRINK		
00266146	10839		LUNCH FOR 1-4/1/14	10.79	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			10.79	
00266147	10877		LUNCH FOR 1-4/5/14	5.99	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			5.99	
00266148	10878		DINNER FOR 1-4/4/14	7.98	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			7.98	
00266145	10880		LUNCH FOR 1-4/7/14	8.25	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			8.25	
Total Check:				33.01	
6000260694	04/17/14	198714	JACKIE POTTER		
00266139	10876		DINNER FOR 1-4/1/14	12.47	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			12.47	
Total Check:				12.47	
6000260695	04/17/14	127744	JEFF MUELLER		
00266151	10847		DINNER FOR 1-4/5/14	5.99	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			5.99	
Total Check:				5.99	
6000260696	04/17/14	46256	EILEEN LISTER		
00266136	10881		DINNER FOR 1-4/3/14	8.89	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			8.89	
00266134	10838		LUNCH FOR 1-4/1/14	13.99	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			13.99	
00266135	10890		DINNER FOR 1-4/8/14	8.17	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			8.17	
00266136	10881		DINNER FOR 1-4/4/14	3.71	C Computer
4-25-720-00-2720-0580-000-0000-00	TRANSPORTATION LODGING/MEALS			3.71	
Total Check:				34.76	

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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					
6000260697	04/17/14	251771	JOHN WIDERMAN		
00266153	10879		LUNCH FOR 1-4/7/14	7.99	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.99	
00266153	10879		DINNER FOR 1-4/7/14	6.59	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.59	
00266154	10826		BREAKFAST FOR 1-4/2/14	10.65	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.65	
Total Check:				25.23	
6000260698	04/17/14	218898	LINDEN BLOSE		
00266158	10891		LUNCH FOR 1-4/9/14	9.78	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.78	
00266157	10879		DINNER FOR 1-4/7/14	6.19	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.19	
00266157	10879		LUNCH FOR 1-4/7/14	6.30	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.30	
Total Check:				22.27	
6000260699	04/17/14	3634	NANCY WILMERS		
00266165	2014 MILEAGE		MILEAGE THROUGH 2/28/14	7.84	C Computer
	4-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	7.84	
00266165	2014 MILEAGE		MILEAGE THROUGH 3/31/14	17.92	C Computer
	4-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	17.92	
Total Check:				25.76	
6000260700	04/17/14	268526	BRIAN BRUGGER		
00266088	2014 MILEAGE		MILEAGE THROUGH 4/10/14	92.40	C Computer
	4-10-650-00-2840-0583-000-0000-00		TECH IN-DISTRICT MILEAGE	92.40	
Total Check:				92.40	
6000260701	04/17/14	198714	JACKIE POTTER		
00266142	JANUARY2014		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266141	MARCH2014		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266143	FEBRUARY2014		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266144	DECEMBER2013		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266140	NOVEMBER2013		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
Total Check:				155.25	
6000260702	04/17/14	61506	DALE JACOX		
00266095	JANUARY2014		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266096	DECEMBER2013		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266098	NOVEMBER2013		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266094	FEBRUARY2014		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266097	MARCH2014		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
Total Check:				155.25	
6000260703	04/17/14	55697	DONNA JO LONG		
00266105	NOVEMBER2013		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266101	MARCH2014		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266102	FEBRUARY2014		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266104	DECEMBER2013		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
00266103	JANUARY2014		PLUG IN	31.05	C Computer
	4-25-720-00-2720-0622-000-0000-00		TRANSPORTATION BUS PLUG IN	31.05	
Total Check:				155.25	

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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					
6000260704	04/17/14	268720	KAREN MADDEN		
00266155	2014 MILEAGE		MILEAGE THROUGH 3/31/14	1,061.20	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	1,061.20	
			Total Check:	1,061.20	
6000260705	04/17/14	268518	BRITTANY SAMMS		
00266089	COSTCO		SNACKS	65.72	C Computer
4-10-620-00-2213-0610-000-0000-00			PROF DEV SUPPLIES	65.72	
			Total Check:	65.72	
6000260706	04/17/14	142212	MELISSA SHARPE		
00266161	2014 MILEAGE		MILEAGE THROUGH 4/7/14	234.08	C Computer
4-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	234.08	
00266161	2014 MILEAGE		MILEAGE THROUGH 3/31/14	103.04	C Computer
4-22-622-00-2100-0580-000-1017-00			SINGLE POINT OF ENTRY TRAVEL/MILEA	103.04	
			Total Check:	337.12	
6000260707	04/17/14	269166	DEBORAH MARQUEZ		
00266100	2014 MILEAGE		MILEAGE THROUGH 3/28/14	131.04	C Computer
4-51-320-00-3120-0580-000-0000-00			EVHS WKSHP/CONF/TRAVEL	131.04	
			Total Check:	131.04	
6000260708	04/17/14	199966	EDGAR ARROYO		
00266133	4/12/14		LACROSSE OFFICIAL	52.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	52.00	
			Total Check:	52.00	
6000260709	04/17/14	224677	THOMAS BARNES		
00266174	4/8/14		BASEBALL OFFICIAL	77.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	77.00	
			Total Check:	77.00	
6000260710	04/17/14	249033	ALAN BOSWORTH		
00266085	4/10/14		LACROSSE OFFICIAL	72.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	72.00	
00266087	4/12/14		LACROSSE OFFICIAL	52.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	52.00	
00266086	4/9/14		LACROSSE OFFICIAL	66.60	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	66.60	
			Total Check:	190.60	
6000260711	04/17/14	255858	MATTHEW DOBROWOLSKI		
00266160	4/8/14		BASEBALL OFFICIAL	77.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	77.00	
			Total Check:	77.00	
6000260712	04/17/14	230367	WILLIAM (TODD) GOULDING		
00266204	4/11/14		LACROSSE OFFICIAL	109.90	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	109.90	
			Total Check:	109.90	
6000260713	04/17/14	176672	SCOTT ALLEN GREEN		
00266172	4/10/14		SOCCER OFFICIAL	107.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	107.50	
			Total Check:	107.50	
6000260714	04/17/14	261734	JEREMY HEISER		
00266152	4/7/14		SOCCER OFFICIAL	114.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	114.00	
			Total Check:	114.00	
6000260715	04/17/14	271551	THOMAS HENDERSON		
00266175	4/7/14		SOCCER OFFICIAL	84.50	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	84.50	
			Total Check:	84.50	
6000260716	04/17/14	239437	STANLEY KATZ		
00266173	4/11/14		LACROSSE OFFICIAL	108.80	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	108.80	
			Total Check:	108.80	

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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					
6000260717	04/17/14	177512	GLENN PADGETT		
00266138	4/7/14		BASEBALL OFFICIAL	84.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
00266137	4/10/14		BASEBALL OFFICIAL	112.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	112.00	
			Total Check:	196.00	
6000260718	04/17/14	261726	ROBERT RICHARDSON		
00266170	4/10/14		BASEBALL OFFICIAL	112.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	112.00	
			Total Check:	112.00	
6000260719	04/17/14	230502	KEVIN RINDY		
00266156	4/7/14		BASEBALL OFFICIAL	84.00	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.00	
			Total Check:	84.00	
6000260720	04/17/14	255432	JAMES SANDERS		
00266149	4/11/14		LACROSSE OFFICIAL	114.70	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	114.70	
00266150	4/8/14		LACROSSE OFFICIAL	91.50	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	91.50	
			Total Check:	206.20	
6000260721	04/17/14	233986	RANDY SCHOUTEN		
00266169	4/8/14		LACROSSE OFFICIAL	155.50	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	155.50	
00266168	4/10/14		LACROSSE OFFICIAL	112.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	112.00	
			Total Check:	267.50	
6000260722	04/17/14	251992	MARK WILSON		
00266159	4/10/14		SOCCER OFFICIAL	115.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	115.50	
			Total Check:	115.50	
6000260723	04/17/14	269697	DARRIN SCOTT WILSON		
00266099	4/9/14		LACROSSE OFFICIAL	102.40	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	102.40	
			Total Check:	102.40	
6000260724	04/17/14	259497	MICHAEL (MICK) WOODWORTH		
00266162	4/7/14		SOCCER OFFICIAL	104.00	C Computer
4-10-320-00-1800-0330-000-0000-00			EVHS ATH EVENT PAY/NON-DIST EMPLOY	104.00	
00266163	4/10/14		SOCCER OFFICIAL	84.50	C Computer
4-10-310-00-1800-0330-000-0000-00			BMHS ATH EVENT PAY/NON-DIST EMPLOY	84.50	
			Total Check:	188.50	
6000260725	04/17/14	252093	MICHELLE SPENCER		
00266164	SOURCEGAS		SOURCEGAS ERROR	91.49	C Computer
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	91.49	
			Total Check:	91.49	

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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					
6000260726	04/17/14	6858	EAGLE RIVER WATER & SANITATION		
00266110	16050200075616		TRAILER 11 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266106	16050200075611		TRAILER 2 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266112	16050200075612		TRAILER 4 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266111	16050200075617		TRAILER 13 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266118	16050200075618		TRAILER 15 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266113	16050200075620		TRAILER 18 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266114	16050200075621		TRAILER 19 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266115	16050200075622		TRAILER 21 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266116	16050200075623		TRAILER 23 1951 HWY 24	270.48	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	270.48	
00266117	16050200075624		TRAILER 25 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266108	16050200075613		TRAILER 6 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266109	16050200075615		TRAILER 9 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266107	16050200075614		TRAILER 8 1951 HWY 24	161.42	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	161.42	
Total Check:				1,586.46	
6000260727	04/17/14	6858	EAGLE RIVER WATER & SANITATION		
00266123	17457800333510		HOMESTAKE PEAK SCHOOL	139.46	C Computer
	4-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	139.46	
00266124	20753200250018		JUNE CREEK ELEMENTARY	1,348.64	C Computer
	4-10-190-00-2620-0411-000-0000-00		JCES WATER/SEWER	1,348.64	
00266126	15477600333450		EAST BUS BARN	176.64	C Computer
	4-25-725-00-2620-0411-000-0000-00		EBB WATER/SEWER	176.64	
00266125	16091200257000		EDWARDS ELEMENTARY	707.13	C Computer
	4-10-170-00-2620-0411-000-0000-00		EES WATER/SEWER	707.13	
00266127	15339200250009		BERRY CREEK MIDDLE	781.43	C Computer
	4-10-230-00-2620-0411-000-0000-00		BCMS WATER/SEWER	781.43	
00266128	16050000170006		BATTLE MOUNTAIN HIGH	2,405.98	C Computer
	4-10-310-00-2620-0411-000-0000-00		BMHS WATER/SEWER	2,405.98	
00266129	15377600333550		HOMESTAKE PEAK SCHOOL	3,097.89	C Computer
	4-10-501-00-2620-0411-000-0000-00		HPS WATER/SEWER	3,097.89	
00266122	15269200010195		AVON ELEMENTARY	716.95	C Computer
	4-10-130-00-2620-0411-000-0000-00		AES WATER/SEWER	716.95	
00266119	16050200075627		TRAILER 31 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266120	16050200075626		TRAILER 29 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
00266121	16050200075625		TRAILER 27 1951 HWY 24	104.96	C Computer
	4-52-800-00-3250-0411-000-0000-00		DIST HOUSING WATER/SEWER	104.96	
Total Check:				9,689.00	
6000260728	04/17/14	6858	EAGLE RIVER WATER & SANITATION		
00266131	17896400250017		RED CANYON HIGH	317.87	C Computer
	4-10-390-00-2620-0411-000-0000-00		RCHS WATER/SEWER	317.87	
00266132	16050200075600		VAIL SKI & SNOWBOARD ACADEMY	1,256.45	C Computer
	4-10-340-00-2620-0411-000-0000-00		VSSA WATER/SEWER	1,256.45	
00266130	17898800883700		RED SANDSTONE ELEMENTARY	1,264.60	C Computer
	4-10-140-00-2620-0411-000-0000-00		RSES WATER/SEWER	1,264.60	
Total Check:				2,838.92	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000260729	04/17/14	4723	CENTURYLINK		
00266093	K-970-111-4129		VSSA-K9708275721652	141.21	C Computer
4-10-340-00-2620-0534-000-0000-00			VSSA WAN/LAN COMMUNICATION	141.21	
00266093	K-970-111-4129		AES-K9708456370126	142.65	C Computer
4-10-130-00-2620-0534-000-0000-00			AES WAN/LAN COMMUNICATION	142.65	
00266093	K-970-111-4129		EBB-K9707489541247	159.56	C Computer
4-25-725-00-2620-0531-000-0000-00			EBB TELEPHONE	159.56	
00266093	K-970-111-4129		HPS-K9709494490327	151.05	C Computer
4-10-501-00-2620-0534-000-0000-00			HPS WAN/LAN COMMUNICATION	151.05	
00266093	K-970-111-4129		911 SERVICE	65.91	C Computer
4-10-610-00-2620-0534-000-0000-00			DO WAN/LAN COMMUNICATIONS	65.91	
00266093	K-970-111-4129		RSES-K9704760650995	147.37	C Computer
4-10-140-00-2620-0534-000-0000-00			RSES WAN/LAN COMMUNICATION	147.37	
Total Check:				807.75	

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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					
6000260730	04/17/14	175307	UMB BANK		
00266191	471562667113000		AVON ELEMENTARY	2,309.08	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,309.08	
00266190	471562667131000		BATTLE MOUNTAIN HIGH	12,257.88	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	12,257.88	
00266184	471562667132000		EAGLE VALLEY HIGH	13,269.82	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	13,269.82	
00266176	471562667134000		VAIL SKI & SNOWBOARD ACADEMY	1,752.73	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,752.73	
00266192	471562667172000		TRANSPORTATION	2,897.43	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,897.43	
00266193	471562667165000		TECHNOLOGY DEPARTMENT	386.44	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	386.44	
00266194	471562667161000		SUPERINTENDENT	5,826.56	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,826.56	
00266195	471562667162500		SPECIAL EDUCATION	623.92	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	623.92	
00266196	471562667114000		RED SANDSTONE ELEMENTARY	1,355.09	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,355.09	
00266197	471562667118000		RED HILL ELEMENTARY	1,849.02	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,849.02	
00266198	471562667139000		RED CANYON HIGH	2,219.81	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	2,219.81	
00266199	471562667180000		LEARNING SERVICES	6,991.97	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	6,991.97	
00266200	471562667190000		JUNE CREEK ELEMENTARY	1,182.28	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,182.28	
00266203	471562667164000		HUMAN RESOURCES	4,131.21	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,131.21	
00266189	471562667123000		BERRY CREEK MIDDLE	4,247.12	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,247.12	
00266188	471562667112000		BRUSH CREEK ELEMENTARY	3,456.82	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,456.82	
00266187	471562667171000		BUILDINGS & GROUNDS	8,283.15	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,283.15	
00266186	471562667163000		BUSINESS SERVICES	64.03	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	64.03	
00266185	471562667111000		EAGLE VALLEY ELEMENTARY	1,475.25	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,475.25	
00266183	471562667121000		EAGLE VALLEY MIDDLE	3,799.86	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	3,799.86	
00266182	471562667117000		EDWARDS ELEMENTARY	1,474.75	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,474.75	
00266181	471562667126000		ELA-ENGLISH LANGUAGE ACQUISITION	880.39	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	880.39	
00266180	471562667174000		ELEMENTARY EDUCATION	1,202.63	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,202.63	
00266179	471562667167000		FOOD SERVICES	154.58	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	154.58	
00266178	471562667116000		GYPSUM CREEK MIDDLE	1,874.50	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	1,874.50	
00266177	471562667124000		GYPSUM ELEMENTARY	4,175.53	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	4,175.53	
00266201	471562667152000		HEAD START/CPD	8,658.54	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	8,658.54	
00266202	471562667120000		HOMESTAKE PEAK SCHOOL	5,054.42	C Computer
	4-10-800-00-0000-7421-000-0000-00		VISA PURCHASING CARD PAYABLE	5,054.42	
Total Check:				101,854.81	
6000260731	04/18/14	170976	CREDIT SYSTEMS, INC.		
00266270	CASE #2013C3040		MITCHELL FORSBERG	69.96	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	69.96	
Total Check:				69.96	

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					
6000260732	04/18/14	161381	APPLE COMPUTER, INC.		
00266217	4279645157	76668	15' MONITOR W/MINI DISPLAY PORT FOR B	131.00	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	131.00	
00266217	4279645157	76668	13" MONITOR W/MINI DISPLAY PORT FOR C	291.00	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	291.00	
00266213	4279645372	76668	13" MONITOR W/MINI DISPLAY PORT FOR C	1,199.00	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	1,199.00	
00266212	4279667691	76668	15' MONITOR W/MINI DISPLAY PORT FOR B	1,899.00	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	1,899.00	
00266218	4279627599	76668	15' MONITOR W/MINI DISPLAY PORT FOR B	216.00	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	216.00	
00266216	4279597136	76672	POWER CORD FOR KIM KOHLHOFER AT JCES	79.00	C Computer
4-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	79.00	
00266214	4279523630	76671	HARD DRIVE FOR JCES	155.95	C Computer
4-10-190-00-2410-0730-000-0000-00			JCES EQUIPMENT	155.95	
00266215	4279591525	76676	4 KEYBOARDS FOR AES	196.00	C Computer
4-10-130-00-0010-0610-000-0000-76			AES SUPPLY COMPUTER LAB	196.00	
Total Check:				4,166.95	
6000260733	04/18/14	137567	AVON RECREATION DEPARTMENT		
00266245	490328	76722	MONTHLY REC PASS FOR WAYFINDER STUDEN	46.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	46.00	
Total Check:				46.00	
6000260734	04/18/14	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00266219	15214373F22	73738	JCES CHEM SUP BLANK	36.34	C Computer
4-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	36.34	
00266220	152143740B5	73741	BCMS CHEM SUP BLANK	46.50	C Computer
4-51-230-00-3120-0610-000-0000-00			BCMS SUPPLIES	46.50	
Total Check:				82.84	
6000260735	04/18/14	27685	ALL TRUCK & TRAILER PARTS		
00266206	1240900016	76629	PARTS ORDERED 3/28/2014 INVOICE 12409	52.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	52.00	
Total Check:				52.00	
6000260736	04/18/14	1676	ALSCO		
00266210	LGRA1456455	76698	2013-2014 BLANKET PURCHASE ORDER	55.61	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.61	
00266211	LGRA1457978	76698	2013-2014 BLANKET PURCHASE ORDER	114.68	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	114.68	
00266208	LGRA1455019	76698	2013-2014 BLANKET PURCHASE ORDER	147.52	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	147.52	
00266209	LGRA1453474	76698	2013-2014 BLANKET PURCHASE ORDER	62.01	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	62.01	
Total Check:				379.82	
6000260737	04/18/14	3239	ALPINE PARTY RENTALS		
00266207	15565	76785	Table cloths for RMTF	87.91	C Computer
4-10-620-00-2832-0610-000-0000-00			RECRUITMENT SUPPLIES	87.91	
Total Check:				87.91	
6000260738	04/18/14	2971	ACT		
00266205	1102610	76816	INVOICE 1102610	23.00	C Computer
4-10-640-00-2830-0330-000-0000-20			HR PROJECTS/SPECIAL ASSIGNMENTS	23.00	
Total Check:				23.00	

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					
6000260739	04/18/14	209198	AVID CENTER		
00266223	281719	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266224	281716	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266225	281654	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266226	281627	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266227	281582	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266228	281575	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266229	281549	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266230	281543	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266244	282012	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266232	281529	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266233	281576	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266234	281641	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266235	281765	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266236	281776	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266237	282011	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266238	282006	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266239	281993	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266240	282027	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266241	280850	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266242	280851	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266243	280852	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266222	281728	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266221	281730	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
00266231	AMYVANWEL	76821	24 REGISTRATIONS FOR AVID SUMMER INST	669.00	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	669.00	
Total Check:				16,056.00	
6000260740	04/18/14	115436	BRAUN ASSOCIATES, INC.		
00266247	9603	76737	Consultant Fees	7,980.00	C Computer
4-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	7,980.00	
Total Check:				7,980.00	
6000260741	04/18/14	237264	BACKGROUND INFORMATION SERVICES, INC.		
00266246	81316	76752	INVOICE 81316	90.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	90.00	
Total Check:				90.00	

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					
6000260742	04/18/14	257826	CAPITAL ONE COMMERCIAL		
00266253	057194	76466	YEARBOOK PHOTOS BREAKFAST CLUB TCAP S	32.98	C Computer
4-74-501-00-1900-0890-000-0000-07			HPS ACT. YEARBOOK	1.00	
4-74-501-00-1900-0890-000-0000-08			HPS ACT. BREAKFAST PROGRAM	30.28	
4-74-501-00-1900-0890-000-0000-17			HPS ACT. TEACHER APPRECIATION	1.70	
00266254	061977	76466	YEARBOOK PHOTOS BREAKFAST CLUB TCAP S	55.66	C Computer
4-74-501-00-1900-0890-000-0000-07			HPS ACT. YEARBOOK	1.70	
4-74-501-00-1900-0890-000-0000-08			HPS ACT. BREAKFAST PROGRAM	51.10	
4-74-501-00-1900-0890-000-0000-17			HPS ACT. TEACHER APPRECIATION	2.86	
00266251	062084	76466	YEARBOOK PHOTOS BREAKFAST CLUB TCAP S	994.10	C Computer
4-74-501-00-1900-0890-000-0000-07			HPS ACT. YEARBOOK	30.28	
4-74-501-00-1900-0890-000-0000-08			HPS ACT. BREAKFAST PROGRAM	912.72	
4-74-501-00-1900-0890-000-0000-17			HPS ACT. TEACHER APPRECIATION	51.10	
Total Check:				1,082.74	
6000260743	04/18/14	176834	CDW GOVERNMENT, INC.		
00266256	KZ57774	76334	AVL ACROBAT PRO 11 LIC 1+ FOR CHELSEY	157.85	C Computer
4-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	157.85	
00266256	KZ57774	76334	AVL ACROBAT PRO 10 WIN ESD	24.06	C Computer
4-10-630-00-2510-0650-000-0000-00			BUSINESS SVCS SOFTWARE	24.06	
Total Check:				181.91	
6000260744	04/18/14	257826	CAPITAL ONE COMMERCIAL		
00266248	003048	76599	STAFF MEETING-BREAKROOM SUPPLIES	127.53	C Computer
4-74-130-00-1900-0890-000-0000-99			AES ACT. ALL SCHOOL	127.53	
Total Check:				127.53	
6000260745	04/18/14	268143	SHUJUN CHANG		
00266273	APRIL2014	73682	BMHS CHINESE PROGRAM CONTRACT SERVICE	2,835.60	C Computer
4-22-310-00-0600-0320-000-1012-00			BMHS CHINESE LANG PROGRAM CONTRACT	2,835.60	
Total Check:				2,835.60	
6000260746	04/18/14	257826	CAPITAL ONE COMMERCIAL		
00266250	045047	76716	BCES office supplies	58.16	C Computer
4-10-120-00-2410-0610-000-0000-00			BCES OFFICE SUPPLIES	58.16	
Total Check:				58.16	
6000260747	04/18/14	190306	CAPITOL THEATRE		
00266255	EAGLEVALLEYMIDD	76455	GIFT CERTIFICATE FOR MOVIE TICKET	98.00	C Computer
4-10-210-00-1760-0610-000-3130-00			EVMS MOD NEEDS SUPPLIES	98.00	
Total Check:				98.00	
6000260748	04/18/14	257826	CAPITAL ONE COMMERCIAL		
00266249	033364	76735	PIZZAS FOR TCAP	139.30	C Computer
4-74-240-00-1900-0890-000-0000-01			GCMS ACT. 6TH GRADE	139.30	
00266252	033364	76735	SINGLE SLICE	1.99	C Computer
4-74-240-00-1900-0890-000-0000-01			GCMS ACT. 6TH GRADE	1.99	
Total Check:				141.29	
6000260749	04/18/14	269468	COLORADO SPORTS OFFICIALS		
00266259	31	76661	SPORTS OFFICIALS WRESTLING	286.00	C Computer
4-10-501-00-1800-0330-000-0000-00			HPS ATH EVENT PAY/NON DISTRICT EMP	286.00	
00266260	20	76449	January 9 - Girls Hoops	200.00	C Computer
4-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	75.27	
4-74-210-00-1900-0890-000-0000-26			EVMS ACT. BASKETBALL "SHOOT-OUT"	124.73	
00266258	20	76449	January 18 - Tournament (29 Games x \$	1,160.00	C Computer
4-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	436.56	
4-74-210-00-1900-0890-000-0000-26			EVMS ACT. BASKETBALL "SHOOT-OUT"	723.44	
00266258	20	76449	January 21 - Girls Hoops	200.00	C Computer
4-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	75.27	
4-74-210-00-1900-0890-000-0000-26			EVMS ACT. BASKETBALL "SHOOT-OUT"	124.73	
00266258	20	76449	January 27 - Girls Hoops	200.00	C Computer
4-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	75.27	
4-74-210-00-1900-0890-000-0000-26			EVMS ACT. BASKETBALL "SHOOT-OUT"	124.73	
00266258	20	76449	Girls Hoops Assigning Fee	100.00	C Computer
4-74-210-00-1900-0890-000-0000-20			EVMS ACT. ATHLETICS	37.63	
4-74-210-00-1900-0890-000-0000-26			EVMS ACT. BASKETBALL "SHOOT-OUT"	62.37	
Total Check:				2,146.00	

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					
6000260750	04/18/14	206059	CUMMINS ROCKY MOUNTAIN		
00266272	0013854	76771	INVOICE 001-3854	46.98	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	46.98	
00266271	0013660	76701	#203 REPAIRS INVOICE 001-3660	1,539.29	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,539.29	
			Total Check:	1,586.27	
6000260751	04/18/14	50334	COLORADO/WEST EQUIPMENT, INC.		
00266265	0144042IN	75854	2013-2014	21.12	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	21.12	
00266266	0144169IN	75854	2013-2014	422.65	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	422.65	
00266267	0144041IN	75854	2013-2014	207.84	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	207.84	
00266262	0144158IN	75854	2013-2014	146.37	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	146.37	
00266269	0144337IN	75854	2013-2014	146.36	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	146.36	
00266264	0144188IN	75854	2013-2014	998.29	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	998.29	
00266263	0144189IN	75854	2013-2014	119.08	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	119.08	
00266268	0144143IN	75854	2013-2014	55.27	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.27	
00266261	0143950IN	75854	2013-2014	-52.30	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	-52.30	
			Total Check:	2,064.68	
6000260752	04/18/14	2217	COLORADO HIGH SCHOOL ACTIVITIES ASSOC.		
00266257	144203	76718	WEST CENTRAL INSTRUMENTAL PAYMENT LATI	25.00	C Computer
4-10-240-00-0020-0610-000-0000-06			GCMS SUPPLY BAND	25.00	
			Total Check:	25.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000260753	04/21/14	99619	OFFICEMAX, INC.		
00266346	361353	76709	RECEIPT BOOKS	76.40	C Computer
	4-10-501-00-2410-0610-000-0000-00		HPS OFFICE SUPPLIES	76.40	
00266354	312444	76454		-337.06	C Computer
	4-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	-67.42	
	4-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	-67.41	
	4-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	-67.41	
	4-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	-67.41	
	4-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	-67.41	
00266353	313477	76454		-71.60	C Computer
	4-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	-14.32	
	4-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	-14.32	
	4-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	-14.32	
	4-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	-14.32	
	4-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	-14.32	
00266352	403477	76454	INVOICE # 404377 FROM 12/12	176.03	C Computer
	4-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	4.92	
	4-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	14.63	
	4-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	98.69	
	4-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	39.80	
	4-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	17.99	
00266351	979470	76454	INVOICE # 979470 FROM 10/24	999.60	C Computer
	4-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	27.92	
	4-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	83.10	
	4-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	560.39	
	4-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	226.02	
	4-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	102.17	
00266350	733676	76454	INVOICE # 733676 FROM 10/10	413.62	C Computer
	4-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	11.55	
	4-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	34.39	
	4-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	231.88	
	4-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	93.52	
	4-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	42.28	
00266349	593078	76454	INVOICE # 593078 FROM 9/30	213.75	C Computer
	4-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	5.97	
	4-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	17.77	
	4-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	119.83	
	4-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	48.33	
	4-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	21.85	
00266348	369122	76454	INVOICE # 368122 FROM 9/16	336.24	C Computer
	4-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	9.39	
	4-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	27.95	
	4-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	188.50	
	4-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	76.03	
	4-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	34.37	
00266347	500812	76454	INVOICE # 500812 FROM 4/25	95.55	C Computer
	4-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	2.66	
	4-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	7.96	
	4-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	53.57	
	4-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	21.60	
	4-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	9.76	
00266355	377439	76454	INVOICE # 377439 FROM 9/16	336.24	C Computer
	4-10-210-00-0020-0610-000-0000-23		EVMS 6TH GRADE	9.39	
	4-10-210-00-0020-0610-000-0000-26		EVMS 7TH GRADE	27.95	
	4-10-210-00-2410-0550-000-0000-00		EVMS OFFICE PRINTING	188.50	
	4-10-210-00-2410-0610-000-0000-00		EVMS OFFICE SUPPLIES	76.03	
	4-74-210-00-1900-0890-000-0000-02		EVMS ACT. ALL SCHOOL	34.37	
Total Check:				2,238.77	
6000260754	04/21/14	254266	CELEBRATE THE BEAT		
00266284	04212014_11	76592	DVD'S	50.00	C Computer
	4-10-130-00-0010-0610-000-0000-90		AES SUPPLY GENERAL	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	Acct Amount	
Account No\Description					
Bank No 60					
6000260755	04/21/14	179345	COLORADO OUTWARD BOUND		
00266290	2013247	76794	Deposit for program with juniors	1,445.00	C Computer
4-10-340-00-2120-0610-000-0000-10			VSSA GUIDANCE SUPPLIES	1,445.00	
Total Check:				1,445.00	
6000260756	04/21/14	264822	CHIPETA TRAVEL COMPANY		
00266285	264	76788	Travel for Sharon Thompson	337.00	C Computer
4-10-627-00-2238-0580-000-0000-00			DIR OF PRESCHOOL WKSHP/CONF/TRAVEL	134.80	
4-22-627-00-0040-0580-000-8600-00			HEAD START WKSHP/CONF/TRAVEL	202.20	
Total Check:				337.00	
6000260757	04/21/14	1422	COLLETT ENTERPRISES, INC.		
00266288	126258	75561	2013-2014 BLANKET P.O.	7,511.44	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	7,511.44	
00266289	1261974	75561	2013-2014 BLANKET P.O.	916.55	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	916.55	
00266287	126196	75561	2013-2014 BLANKET P.O.	-40.00	C Computer
4-25-720-00-2720-0626-000-0000-00			TRANSPORTATION FUEL	-40.00	
Total Check:				8,387.99	
6000260758	04/21/14	2152	COMMERCIAL SPECIALISTS, INC.		
00266291	6022	76814	HOMESTAKE PEAK - FIRE ALARM - INVESTI	190.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	31.67	
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	158.33	
00266291	6022	76814	TECH TRIP CHARGE	50.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	8.33	
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	41.67	
00266291	6022	76814	POWER SUPPLY	1,200.00	C Computer
4-10-710-00-2620-0430-000-0000-00			MAINT PURCHASED SVCS	200.00	
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	1,000.00	
Total Check:				1,440.00	
6000260759	04/21/14	76538	CONSTRUCTIVE PLAYTHINGS/ US TOYS INC.		
00266292	5134705200	76627	Classroom Supplies	171.55	C Computer
4-22-627-00-0040-0610-000-1031-00			EARLY CHLD QUALISTAR EXPENSES	171.55	
Total Check:				171.55	
6000260760	04/21/14	212245	CINEMA PRODUCTION NETWORK		
00266286	73	74624	Blanket PO for Annual Work	500.00	C Computer
4-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	500.00	
Total Check:				500.00	
6000260761	04/21/14	2712	DENVER CUTLERY, INC.		
00266293	645000862	73747	AES KNIFE BLANK	18.25	C Computer
4-51-130-00-3120-0430-000-0000-00			AES REPAIRS	18.25	
00266294	645001383	73754	EVMS KNIFE BLANK	18.75	C Computer
4-51-210-00-3120-0430-000-0000-00			EVMS REPAIRS	18.75	
Total Check:				37.00	
6000260762	04/21/14	50466	DIAMOND ADVANTAGE		
00266295	AI56332	76467	NAVISTAR SERVICE MAXX SUBSCRIPTION RE	326.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	326.00	
Total Check:				326.00	
6000260763	04/21/14	2267	DRIVE TRAIN INDUSTRIES, INC.		
00266297	01103683	76010	2013-2014 BLANKET P.O.	50.49	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	50.49	
00266296	01105411	76010	2013-2014 BLANKET P.O.	85.10	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	85.10	
00266298	01104399	76010	2013-2014 BLANKET P.O.	16.94	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	16.94	
Total Check:				152.53	
6000260764	04/21/14	236713	EDWARDS ROTARY		
00266299	1451	73860	Blanket PO for Annual Dues	365.00	C Computer
4-10-610-00-2321-0810-000-0000-00			SUPT DUES AND FEES	365.00	
Total Check:				365.00	

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					
6000260765	04/21/14	248959	EXEMPLA EMS		
00266301	EAGLEVALLEYHIGH 76819		Payment for cadaver lab	240.00	C Computer
4-10-320-00-0030-0610-000-0000-00			EVHS GEN INSTRUCTIONAL SUPPLIES	240.00	
Total Check:				240.00	
6000260766	04/21/14	3522	HOLY CROSS ENERGY		
00266312	214516106		500 SECOND STREET A	200.16	C Computer
4-52-800-00-3250-0622-000-0000-00			DIST HOUSING ELECTRICITY	200.16	
Total Check:				200.16	
6000260767	04/21/14	5509	XCEL ENERGY, INC.		
00266368	5311192662		VSSA-SECURITY	76.52	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	76.52	
00266367	5312565767		VSSA-PUMP	13.15	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	13.15	
00266367	5312565767		VSSA-SHELTER	15.40	C Computer
4-10-340-00-2620-0622-000-0000-00			VSSA ELECTRICITY	15.40	
Total Check:				105.07	
6000260768	04/21/14	3522	HOLY CROSS ENERGY		
00266311	500075503		948 CHAMBERS	783.78	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	783.78	
00266309	501269403		0960 CHAMBERS A201	47.23	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	47.23	
00266310	500821001		0960 CHAMBERS A204	20.17	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	20.17	
00266313	500829705		960 CHAMBERS A101	44.51	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	44.51	
Total Check:				895.69	
6000260769	04/21/14	3522	HOLY CROSS ENERGY		
00266315	110023900		EAGLE VALLEY MIDDLE	2,787.32	C Computer
4-10-210-00-2620-0622-000-0000-00			EVMS ELECTRICITY	2,787.32	
00266316	110006900		757 E 3RD DIST OFF	2,167.31	C Computer
4-10-610-00-2620-0622-000-0000-00			DO ELECTRICITY	2,167.31	
00266314	110023501		EAGLE VALLEY ELEMENTARY	3,843.37	C Computer
4-10-110-00-2620-0622-000-0000-00			EVE ELECTRICITY	3,843.37	
Total Check:				8,798.00	
6000260770	04/21/14	3522	HOLY CROSS ENERGY		
00266318	110502902		RED CANYON HIGH-EAGLE	295.93	C Computer
4-10-390-00-2620-0622-000-0000-00			RCHS ELECTRICITY	295.93	
00266317	110022100		757 E 3RD-BUS B-HTR	729.82	C Computer
4-25-720-00-2720-0622-000-0000-00			TRANSPORTATION BUS PLUG IN	729.82	
Total Check:				1,025.75	
6000260771	04/21/14	237027	TWO RIVERS VILLAGE HOMEOWNERS ASSOC.		
00266365	711434		173 BROOK TROUT LOOP	50.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
00266365	711434		179 BROOK TROUT LOOP	50.00	C Computer
4-52-800-00-3250-0430-000-0000-10			DIST HOUSING PURCHASED SVCS	50.00	
Total Check:				100.00	
6000260772	04/21/14	170119	SOURCEGAS		
00266359	643476		500 2ND STREET A	35.00	C Computer
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	35.00	
00266360	K717011		BATTLE MOUNTAIN HIGH	1,808.27	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	1,808.27	
00266357	621586		B-BATTLE MOUNTAIN HIGH	193.40	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	193.40	
00266358	575549		173 BROOK TROUT LOOP	76.75	C Computer
4-52-800-00-3250-0621-000-0000-00			DIST HOUSING NATURAL GAS	76.75	
Total Check:				2,113.42	

Eagle County Schools
A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 60					
6000260773	04/21/14	170119	SOURCEGAS		
00266363	337033		RED HILL ELEMENTARY	2,420.27	C Computer
4-10-180-00-2620-0621-000-0000-00			RHES NATURAL GAS	2,420.27	
00266362	347400		GYPSUM ELEMENTARY	2,194.36	C Computer
4-10-160-00-2620-0621-000-0000-00			GES NATURAL GAS	2,194.36	
00266361	333791		GYPSUM CREEK MIDDLE	2,505.38	C Computer
4-10-240-00-2620-0621-000-0000-00			GCMS NATURAL GAS	2,505.38	
00266364	636363		EAGLE VALLEY HIGH	1,768.95	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,768.95	
Total Check:				8,888.96	
6000260774	04/21/14	167703	AM GAS MARKETING CORPORATION		
00266274	718603		EAGLE VALLEY ELEMENTARY	2,151.58	C Computer
4-10-110-00-2620-0621-000-0000-00			EVE NATURAL GAS	2,151.58	
00266277	718604		BERRY CREEK MIDDLE	2,326.15	C Computer
4-10-230-00-2620-0621-000-0000-00			BCMS NATURAL GAS	2,326.15	
00266276	39878		EAGLE VALLEY HIGH	1,363.66	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	1,363.66	
00266275	718602		EAGLE VALLEY HIGH	4,083.09	C Computer
4-10-320-00-2620-0621-000-0000-00			EVHS NATURAL GAS	4,083.09	
00266278	717011		BATTLE MOUNTAIN HIGH	6,526.39	C Computer
4-10-310-00-2620-0621-000-0000-00			BMHS NATURAL GAS	6,526.39	
Total Check:				16,450.87	

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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					
6000260775	04/21/14	100447	VERIZON WIRELESS		
00266366	9722899763		970-445-0524 GREGORY DOAN	51.81	C Computer
	4-10-320-00-2620-0531-000-0000-00		EVHS TELEPHONE	51.81	
00266366	9722899763		970-977-7220 MITCHELL FORSBERG	55.80	C Computer
	4-10-160-00-2620-0531-000-0000-00		GES TELEPHONE	55.80	
00266366	9722899763		970-977-6625 RAY EDEL	51.81	C Computer
	4-51-670-00-3110-0531-000-0000-00		DIR CELL PHONE	51.81	
00266366	9722899763		970-471-9945 JASON GLASS HOTSPOT	40.01	C Computer
	4-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	40.01	
00266366	9722899763		970-471-9941 JASON GLASS	58.32	C Computer
	4-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	58.32	
00266366	9722899763		970-471-9919 GARY FAGAN	51.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.81	
00266366	9722899763		970-471-6317 MELISSA GERARD	51.81	C Computer
	4-10-610-00-2321-0531-000-0000-00		SUPT TELEPHONE	51.81	
00266366	9722899763		970-471-5851 HEATHER EBERTS	65.80	C Computer
	4-10-621-00-2211-0531-000-0000-00		DIR OF ELEM ED TELEPHONE	65.80	
00266366	9722899763		970-471-4354 MELISA REWOLD-THUON	-5.59	C Computer
	4-10-130-00-2620-0531-000-0000-00		AES TELEPHONE	-5.59	
00266366	9722899763		505-401-9030 CHRISTOPHER CRUZ	63.45	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	63.45	
00266366	9722899763		561-628-6114 BRIAN BRUGGER	51.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.81	
00266366	9722899763		903-821-4332 LORI SEELIG	51.81	C Computer
	4-10-625-00-2231-0531-000-3130-00		DIR OF SPEC ED TELEPHONE	51.81	
00266366	9722899763		970-309-3990 MARTA ELLSWORTH	36.20	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	36.20	
00266366	9722899763		970-331-3888 STANLEY LAKE	51.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	51.81	
00266366	9722899763		970-390-4454 LANCE MATUS	52.09	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	52.09	
00266366	9722899763		970-401-1943 DIANA VALDEZ	61.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.81	
00266366	9722899763		970-445-8773 TIFFANY DOUGHERTY	51.81	C Computer
	4-10-110-00-2620-0531-000-0000-00		EVE TELEPHONE	51.81	
00266366	9722899763		970-456-3365 DAN DOUGHERTY	51.81	C Computer
	4-10-629-00-2820-0531-000-0000-00		COMMUNITY REL TELEPHONE	51.81	
00266366	9722899763		970-456-8588 ASTRID BAROFFIO	51.36	C Computer
	4-22-622-00-2100-0531-000-1017-00		SINGLE POINT OF ENTRY CELL PHONE	51.36	
00266366	9722899763		970-471-0943 ROBERT PARISH	51.81	C Computer
	4-10-310-00-2620-0531-000-0000-00		BMHS TELEPHONE	51.81	
00266366	9722899763		970-471-1576 EMILY BARELA	61.81	C Computer
	4-10-650-00-2840-0531-000-0000-00		TECH TELEPHONES	61.81	
Total Check:				1,059.16	
6000260776	04/21/14	167703	AM GAS MARKETING CORPORATION		
00266279	1252609		HOMESTAKE PEAK	4,681.80	C Computer
	4-10-501-00-2620-0621-000-0000-00		HPS NATURAL GAS	4,681.80	
00266280	430915		VAIL SKI & SNOWBOARD ACADEMY	2,748.03	C Computer
	4-10-340-00-2620-0621-000-0000-00		VSSA NATURAL GAS	2,748.03	
00266281	1107245		AVON ELEMENTARY	1,781.83	C Computer
	4-10-130-00-2620-0621-000-0000-00		AES NATURAL GAS	1,781.83	
00266282	807989		RED SANDSTONE ELEMENTARY	1,934.58	C Computer
	4-10-140-00-2620-0621-000-0000-00		RSES NATURAL GAS	1,934.58	
Total Check:				11,146.24	
6000260777	04/21/14	245291	FOOD BANK OF THE ROCKIES		
00266302	A0265258	73760	COOODITY FOOD PROCESSING	254.56	C Computer
	4-51-670-00-3110-0630-000-0000-00		COMMODITY PROCESSING	254.56	
Total Check:				254.56	
6000260778	04/21/14	271489	JEFF FORBES		
00266327	COPYCOPY	76733	Items for pro start competition	191.29	C Computer
	4-74-310-00-1900-0890-000-0000-21		BMHS ACT. HERO/CONS.FAMILY	191.29	
Total Check:				191.29	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000260779	04/21/14	2730	GOPHER SPORTS		
00266303	8712034	76453	MASTER PADLOCKS WITH KEYWAY - GOLD	543.75	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	543.75	
00266303	8712034	76453	MASTER PADLOCKS - CONTROL KEY	6.50	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	6.50	
00266303	8712034	76453	SHIPPING AND HANDLING	93.55	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	93.55	
Total Check:				643.80	
6000260780	04/21/14	3352	HANSON EQUIPMENT, INC.		
00266308	708361	76335	2013-2014 BLANKET P.O.	127.70	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	127.70	
00266307	708523	76335	2013-2014 BLANKET P.O.	54.04	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	54.04	
00266306	708012	76335	2013-2014 BLANKET P.O.	139.09	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	139.09	
00266305	708591	76335	2013-2014 BLANKET P.O.	55.01	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	55.01	
Total Check:				375.84	
6000260781	04/21/14	261270	HOTSY PRESSURE WASHER STORE		
00266320	6995	76768	INVOICE 6995	15.20	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	15.20	
00266319	6744	76768	INVOICE 6744	171.69	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	171.69	
Total Check:				186.89	
6000260782	04/21/14	249262	HAMPTON INN		
00266304	EAGLEVALLEYTRAC 76779		Hotel rooms for State track	2,970.00	C Computer
4-10-320-00-1800-0580-000-0000-02			EVHS ATHLETIC LODGING/MEALS	2,970.00	
Total Check:				2,970.00	
6000260783	04/21/14	2726	IMPRESSIONS		
00266321	19389	76758	INVOICE 19389 CLEAR VINYL POCKETS	61.25	C Computer
4-10-640-00-2830-0610-000-0000-00			HR SUPPLIES	61.25	
00266322	19660	76810	MONITER STAND	83.84	C Computer
4-10-110-00-2410-0610-000-0000-00			EVE OFFICE SUPPLIES	83.84	
00266323	19661	76731	FURNITURE & SUPPLIES FOR WAYFINDER OF	4,139.95	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	4,139.95	
Total Check:				4,285.04	
6000260784	04/21/14	265373	IXL LEARNING, INC.		
00266324	S254640	76640	IXL SITE LICENSE UPGRADE: LANGUAGE AR	250.00	C Computer
4-10-140-00-0010-0610-000-0000-32			RSES TECHNOLOGY	250.00	
Total Check:				250.00	
6000260785	04/21/14	3064	JB T-SHIRTS		
00266325	1511	76452	1st253black 16 m 8 lg emb 1/4 zip	768.00	C Computer
4-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	768.00	
00266325	1511	76452	xxl	34.00	C Computer
4-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	34.00	
00266325	1511	76452	xxl	34.00	C Computer
4-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	34.00	
00266326	1380	76563	white thsirts 5000 11s 2m 11lg vb	142.50	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	142.50	
00266325	1511	76452	st 253 black 3m 6l	288.00	C Computer
4-10-210-00-0020-0610-000-0000-90			EVMS TAP SUPPLIES	288.00	
00266326	1380	76563	white thsirts fb 5000 20m 26lg 4xl	312.50	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	312.50	
Total Check:				1,579.00	
6000260786	04/21/14	256765	JOHN ELWAY CHEVROLET		
00266328	2824693	76773	PARTS ORDERED 4/8/14 INVOICE 2824693	28.63	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	28.63	
Total Check:				28.63	

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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					
6000260787	04/21/14	260398	JS LENGEL & ASSOCIATES, INC.		
00266329	04212014_76	76836	Commercial Appraisal	3,250.00	C Computer
4-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	3,250.00	
Total Check:				3,250.00	
6000260788	04/21/14	152099	KOIS EQUIPMENT COMPANY		
00266330	100079	76699	INVOICE 100079	1,792.39	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	1,792.39	
Total Check:				1,792.39	
6000260789	04/21/14	271497	BETH KUNTZ		
00266283	04212014_78	76734	items for Spring musical	515.00	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	515.00	
Total Check:				515.00	
6000260790	04/21/14	263753	ELODIA LOPEZ		
00266300	04212014_79	76809	Refund Javier class fee	30.00	C Computer
4-74-320-00-1900-0890-000-0000-15			EVHS ACT. CLASS 2013	10.00	
4-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	10.00	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	10.00	
00266300	04212014_79	76809	Refund Javier and Marisol tech fees	30.00	C Computer
4-74-320-00-1900-0890-000-0000-15			EVHS ACT. CLASS 2013	10.00	
4-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	10.00	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	10.00	
00266300	04212014_79	76809	Refund Marison class fee	30.00	C Computer
4-74-320-00-1900-0890-000-0000-15			EVHS ACT. CLASS 2013	10.00	
4-74-320-00-1900-0890-000-0000-16			EVHS ACT. CLASS 2015	10.00	
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	10.00	
Total Check:				90.00	
6000260791	04/21/14	271543	LIDS TEAM SPORTS		
00266336	CM055151	76808	Track uniforms	-157.89	C Computer
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	-157.89	
00266337	440819	76808	Track uniforms	188.62	C Computer
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	188.62	
00266335	451135	76808	Track uniforms	1,926.89	C Computer
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,926.89	
00266338	cm055150	76808	Track uniforms	-14.62	C Computer
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	-14.62	
00266333	437590	76808	Track uniforms	1,188.28	C Computer
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	1,188.28	
00266334	CM055149	76808	Track uniforms	-92.08	C Computer
4-10-320-00-1800-0610-000-0000-09			EVHS ATHLETIC UNIFORMS	-92.08	
Total Check:				3,039.20	
6000260792	04/21/14	218049	LAWSON PRODUCTS, INC.		
00266332	9302342770	73470	2013-2014 BLANKET P.O.	354.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	354.00	
00266331	9302342769	73470	2013-2014 BLANKET P.O.	203.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	203.00	
Total Check:				557.00	
6000260793	04/21/14	270164	MODERN DENTAL ASSOCIATES		
00266343	04212014_88	75412	Dental Svcs for Head Start children	175.00	C Computer
4-10-627-00-2238-0330-000-0000-00			DIR OF PRESCHOOL CHILD SERVICES	25.00	
4-22-627-00-0040-0330-000-8600-00			HEAD START CHILD SVCS	150.00	
Total Check:				175.00	
6000260794	04/21/14	4810	MEEKER HIGH SCHOOL		
00266341	EAGLEVALLEYMIDD 76469		EAGLE VALLEY MIDDLE WRESTLING ENTRY F	100.00	C Computer
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	100.00	
Total Check:				100.00	
6000260795	04/21/14	229733	MACKIN LIBRARY MEDIA		
00266339	382525	76715	4TH GRADE CMAS TITLES	159.69	C Computer
4-74-170-00-1900-0890-000-0000-21			EES ACT. BOOK FAIR	159.69	
Total Check:				159.69	

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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					
6000260796	04/21/14	199265	MARQUEE MATS		
00266340	1752	76541	BRUSH MATS FOR KINDERGARTEN	1,001.30	C Computer
4-74-140-00-1900-0890-000-0000-15			RSES ACT. ALL SCHOOL	1,001.30	
Total Check:				1,001.30	
6000260797	04/21/14	85405	MESA COUNTY SCHOOL DISTRICT 51		
00266342			Track league championships	125.00	C Computer
4-10-310-00-1800-0810-000-0000-00			BMHS ATHLETIC DUES AND FEES	125.00	
Total Check:				125.00	
6000260798	04/21/14	171425	ONOFRIO PIANO		
00266356	11464	76667	Young Chang grand piano 5'9"	9,500.00	C Computer
4-74-310-00-1900-0890-000-0000-13			BMHS ACT. CHOIR	9,500.00	
Total Check:				9,500.00	
6000260799	04/21/14	102873	OFFICE DEPOT, INC.		
00266345	700234924001	76594	COPIER PAPER	167.95	C Computer
4-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	167.95	
00266345	700234924001	76594	OFFICE SUPPLIES/ GENERAL	75.56	C Computer
4-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	75.56	
00266344	695668454001	76594	COPIER PAPER	167.95	C Computer
4-10-130-00-0010-0550-000-0000-00			AES INSTRUCTIONAL PRINTING	167.95	
Total Check:				411.46	
6000260800	04/22/14	226823	PST ENTERPRISES, INC.		
00266379	300399	76696	2013-2014 BLANKET PURCHASE ORDER	139.14	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	139.14	
00266378	301456	76696	2013-2014 BLANKET PURCHASE ORDER	109.79	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	109.79	
Total Check:				248.93	
6000260801	04/22/14	267465	PROJECTOR PEOPLE		
00266377	986351	76725	projector	475.00	C Computer
4-10-310-00-0500-0610-000-0000-00			BMHS LANG ARTS SUPPLIES	475.00	
Total Check:				475.00	
6000260802	04/22/14	118524	PURCHASE POWER		
00266380	800090000580726	76780	Postage	43.03	C Computer
4-10-320-00-2410-0533-000-0000-00			EVHS POSTAGE	43.03	
Total Check:				43.03	
6000260803	04/22/14	266973	ROCKY MOUNTAIN MICROFILM & IMAGING, INC.		
00266390	14399	76664	INVOICE 14399	3,017.77	C Computer
4-10-640-00-2830-0340-000-0000-20			HR RECORDS RETENTION	3,017.77	
Total Check:				3,017.77	
6000260804	04/22/14	116475	RIDDELL/ALL AMERICAN SPORTS CORPORATION		
00266382	60235960	75731	Footall belts 15 lack 15 white	73.52	C Computer
4-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	73.52	
00266382	60235960	75731	Knee pads Medium vinyl dipped	85.07	C Computer
4-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	85.07	
00266382	60235960	75731	Shoulder pads EVX18 (5), EVX45 (6)	3,402.02	C Computer
4-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	3,402.02	
00266382	60235960	75731	Shipping	344.71	C Computer
4-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	344.71	
00266382	60235960	75731	Travel Bags red	525.02	C Computer
4-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	525.02	
00266382	60235960	75731	Girdles	510.02	C Computer
4-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	510.02	
00266382	60235960	75731	Helmet beanie	132.92	C Computer
4-74-320-00-1900-0890-000-0000-26			EVHS ACT. FOOTBALL CLUB	132.92	
Total Check:				5,073.28	
6000260805	04/22/14	251488	RICOH USA, INC.		
00266381	1045343154	76781	Staples	79.83	C Computer
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	79.83	
00266381	1045343154	76781	Staples	44.00	C Computer
4-74-320-00-1900-0890-000-0000-44			EVHS ACT. TECHNOLOGY	44.00	
Total Check:				123.83	

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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					
6000260806	04/22/14	208728	ROCKY MOUNTAIN CUSTOM LANDSCAPES, INC.		
00266388	10837	76349	2013 - 2014 BLANKET PURCHASE ORDER FOR	1,200.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	1,200.00	
00266387	10864	76349	2013 - 2014 BLANKET PURCHASE ORDER FOR	730.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	730.00	
00266386	10857	76349	2013 - 2014 BLANKET PURCHASE ORDER FOR	164.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	164.00	
00266385	10847	76349	2013 - 2014 BLANKET PURCHASE ORDER FOR	170.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	170.00	
00266389	10827	76349	2013 - 2014 BLANKET PURCHASE ORDER FOR	237.50	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	237.50	
00266384	10828	76349	2013 - 2014 BLANKET PURCHASE ORDER FOR	2,040.00	C Computer
4-10-710-00-2630-0422-000-0000-00			MAINT CONTRACTED SNOW REMOVAL	2,040.00	
Total Check:				4,541.50	
6000260807	04/22/14	262404	ROBERTS FAMILY, LLC		
00266383	04212014_25	76831	Year Lease Office 960 Chambers Ave	13,800.00	C Computer
4-10-625-00-2231-0441-000-3130-00			SPEC ED RENT OF BUILDING	13,800.00	
Total Check:				13,800.00	
6000260808	04/22/14	3699	STEAMBOAT SPRINGS SCHOOL DISTRICT		
00266414	EAGLEVALLEYMIDD	76468	EVMS WERESTLING TEAM ENTRY FEE	100.00	C Computer
4-10-210-00-1800-0810-000-0000-00			EVMS ATHLETIC DUES AND FEES	100.00	
Total Check:				100.00	
6000260809	04/22/14	49964	SPORT SUPPLY GROUP, INC.		
00266413	95702107	76450	ADT REV SHORT BLK/WHT LRG	94.95	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	94.95	
00266411	95702107	76450	ADT REV JERSEY BLK/WHT	55.00	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	55.00	
00266411	95702107	76450	ADT REV JERSEY BLK/WHT SML	275.00	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	275.00	
00266411	95702107	76450	ADT REV SHORT BLK/WHT XLG	18.99	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	18.99	
00266411	95702107	76450	ADT REV JERSEY BLK/WHT LRG	275.00	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	275.00	
00266410	95966485	76783	Olympic grip plate	40.68	C Computer
4-10-310-00-1800-0610-000-0000-00			BMHS ATHLETIC SUPPLIES	40.68	
00266412	95966485	76783	Girls Lacrosse Scorebook	13.11	C Computer
4-10-310-00-1800-0610-000-0000-24			BMHS GIRLS LACROSSE SUPPLIES	13.11	
00266411	95702107	76450	ADT REV SHORT BLK/WHT MED	170.91	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	170.91	
00266411	95702107	76450	ADT REV SHORT BLK/WHT SML	94.95	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	94.95	
00266411	95702107	76450	ADT REV JERSEY BLK/WHT MED	495.00	C Computer
4-10-210-00-1800-0730-000-0000-00			EVMS ATHLETIC EQUIP	495.00	
Total Check:				1,533.59	
6000260810	04/22/14	6319	STEWART & STEVENSON POWER, INC.		
00266415	5819004RI	76403	ORDER NUMBER 7471441 S0	174.73	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	174.73	
Total Check:				174.73	
6000260811	04/22/14	193275	SCHOLASTIC BOOK FAIRS		
00266392	W3218036BF	76597	FALL BOOK FAIR	1,239.94	C Computer
4-74-130-00-1900-0890-000-0000-16			AES ACT. MEDIA BOOSTER/BOOK FAIR	1,239.94	
Total Check:				1,239.94	
6000260812	04/22/14	151076	SOS OUTREACH		
00266409	24261	76790	4TH GRADE MONUMENT TRIP MAY 20-23	1,631.25	C Computer
4-74-170-00-1900-0890-000-0000-03			EES ACT. 4TH GRADE FIELD TRIP	1,631.25	
Total Check:				1,631.25	
6000260813	04/22/14	151807	SALVATION ARMY		
00266391	04212014_32	76817	Reissue lost check from EVHS	374.50	C Computer
4-74-320-00-1900-0890-000-0000-20			EVHS ACT. FBIA	374.50	
Total Check:				374.50	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260814	04/22/14	271527	SKY UTE CASINO RESORT		
00266408	04212014_33	76801	MSPIP Ignacio Site Visit Lodging - In.	3,870.00	C Computer
4-22-620-00-2213-0580-000-5366-02			MATH/SCIENCE GRANT TRAVEL AND LODG	3,870.00	
Total Check:				3,870.00	
6000260815	04/22/14	252603	SWANHORST & COMPANY, LLC		
00266416	04212014_34	76789	2013 AUDIT	10,100.00	C Computer
4-10-610-00-2310-0332-000-0000-00			BOE AUDIT SVCS	10,100.00	
Total Check:				10,100.00	
6000260816	04/22/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00266398	122202793	73696	JCES MILK BLANKET	208.00	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	208.00	
00266407	123591099	73696	JCES MILK BLANKET	299.00	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	299.00	
00266397	122633058	73696	JCES MILK BLANKET	273.00	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	273.00	
00266396	123122117	73702	BMHS MILK BLANKET	62.31	C Computer
4-51-310-00-3120-0631-000-0000-00			BMHS MILK PURCHASES	62.31	
00266399	123122106	73696	JCES MILK BLANKET	182.00	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	182.00	
00266400	121711852	73696	JCES MILK BLANKET	267.60	C Computer
4-51-190-00-3120-0631-000-0000-00			JCES MILK PURCHASES	267.60	
00266401	123591092	73703	EVHS MILK BLANKET	239.65	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	239.65	
00266402	123122100	73703	EVHS MILK BLANKET	82.50	C Computer
4-51-320-00-3120-0631-000-0000-00			EVHS MILK PURCHASES	82.50	
00266403	123591094	73688	EVE MILK BLANKET	104.00	C Computer
4-51-110-00-3120-0631-000-0000-00			EVE MILK PURCHASES	104.00	
00266404	123591105	73699	EVMS MILK BLANK	79.47	C Computer
4-51-210-00-3120-0631-000-0000-00			EVMS MILK PURCHASES	79.47	
00266395	123591100	73700	BCMS MILK BLANKET	258.19	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	258.19	
00266393	122633059	73700	BCMS MILK BLANKET	220.08	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	220.08	
00266394	123122107	73700	BCMS MILK BLANKET	182.32	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	182.32	
Total Check:				2,458.12	
6000260817	04/22/14	238368	PAOLA TOSCANO		
00266376	04212014_48	76776	Reimbursement for Winter Formal decor.	298.57	C Computer
4-74-320-00-1900-0890-000-0000-36			EVHS ACT. LULAC	298.57	
Total Check:				298.57	
6000260818	04/22/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00266406	123591090	73695	RHES MILK BLANKET	143.00	C Computer
4-51-180-00-3120-0631-000-0000-00			RHES MILK PURCHASES	143.00	
00266405	123591106	73689	BCES MILK BLANKET	74.88	C Computer
4-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	74.88	
Total Check:				217.88	

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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					
6000260819	04/22/14	234001	TRIAD SERVICE SOLUTIONS, INC.		
00266426	5117146	75976	BLANKET PURCHASE ORDER FOR 2013-2014	101.13	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	101.13	
00266422	5117511	75976	BLANKET PURCHASE ORDER FOR 2013-2014	249.64	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	249.64	
00266421	5117513	75976	BLANKET PURCHASE ORDER FOR 2013-2014	646.89	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	646.89	
00266420	5117514	75976	BLANKET PURCHASE ORDER FOR 2013-2014	216.35	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	216.35	
00266419	5117681	75976	BLANKET PURCHASE ORDER FOR 2013-2014	224.99	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	224.99	
00266417	5117379	76807	FLOOR MACHINE PARTS	146.40	C Computer
4-10-710-00-2625-0730-000-0000-00			MAINT GEN CUSTODIAL EQUIP	146.40	
00266423	5117263	75976	BLANKET PURCHASE ORDER FOR 2013-2014	45.94	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	45.94	
00266418	51169521	75976	BLANKET PURCHASE ORDER FOR 2013-2014	565.24	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	565.24	
00266424	51156751	75976	BLANKET PURCHASE ORDER FOR 2013-2014	44.62	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	44.62	
00266425	51156741	75976	BLANKET PURCHASE ORDER FOR 2013-2014	22.31	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	22.31	
00266427	51173261	75976	BLANKET PURCHASE ORDER FOR 2013-2014	189.10	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	189.10	
Total Check:				2,452.61	
6000260820	04/22/14	231401	ULINE		
00266428	57671603	76577	Food Gloves	44.84	C Computer
4-10-190-00-0040-0610-000-3141-00			JCES PRESCHOOL SUPPLIES	31.39	
4-22-627-00-0040-0610-000-8600-20			HEAD START JCES SUPPLIES	13.45	
Total Check:				44.84	
6000260821	04/22/14	6807	UNITED STATES WELDING, INC.		
00266429	5116238	76806	OXYGEN & ACETYLENE CYLINDER RENTAL 3	141.08	C Computer
4-10-710-00-2620-0610-000-0000-00			MAINT SUPPLIES	141.08	
Total Check:				141.08	
6000260822	04/22/14	192562	US FOODSERVICE, INC.		
00266437	4546006	73713	BCMS FOOD BLANK	76.13	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	76.13	
00266436	4546003	73717	BCES SUPPLY BLANK	31.49	C Computer
4-51-120-00-3120-0610-000-0000-00			BCES SUPPLIES	31.49	
00266435	4546002	73704	BCES FOOD BLANK	384.03	C Computer
4-51-120-00-3120-0630-000-0000-00			BCES FOOD PURCHASES	384.03	
00266445	4411932	73710	JCES FOOD BLANK	41.33	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	41.33	
00266433	4546005	73722	RHES SUPPLY BLANK	64.38	C Computer
4-51-180-00-3120-0610-000-0000-00			RHES SUPPLIES	64.38	
00266432	4546014	73727	GCMS SUPPLY BLANK	135.75	C Computer
4-51-240-00-3120-0610-000-0000-00			GCMS SUPPLIES	135.75	
00266431	4546013	73714	GCMS FOOD BLANK	1,320.14	C Computer
4-51-240-00-3120-0630-000-0000-00			GCMS FOOD PURCHASES	1,320.14	
00266430	4281539	73723	JCES SUPPLY BLANK	46.14	C Computer
4-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	46.14	
00266443	4281538	73710	JCES FOOD BLANK	1,504.56	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,504.56	
00266444	4411933	73710	JCES FOOD BLANK	1,913.69	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,913.69	
00266438	4411931	73713	BCMS FOOD BLANK	818.01	C Computer
4-51-230-00-3120-0630-000-0000-00			BCMS FOOD PURCHASES	818.01	
00266439	4531132	73716	EVHS FOOD	1,806.84	C Computer
4-51-320-00-3120-0630-000-0000-00			EVHS FOOD PURCHASES	1,806.84	
00266434	4546004	73709	RHES FOOD BLANK	146.22	C Computer
4-51-180-00-3120-0630-000-0000-00			RHES FOOD PURCHASES	146.22	
Total Check:				8,288.71	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000260823	04/22/14	3178	VAIL CORPORATION		
00266447	LMC319	76561	Difference of (LTS Revenue - EVMS Tra	-3,450.00	C Computer
4-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	-3,450.00	
00266447	LMC319	76561	Traveler Pass IP: 2456688 POS: 2	3,228.00	C Computer
4-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	3,228.00	
00266447	LMC319	76561	POS: POS: 194: LHCC SS	4,786.50	C Computer
4-10-210-00-1885-0500-000-0000-98			EVMS LEARN TO SKI EXPENSES	4,786.50	
Total Check:				4,564.50	
6000260824	04/22/14	192562	US FOODSERVICE, INC.		
00266446	4546018	73723	JCES SUPPLY BLANK	145.66	C Computer
4-51-190-00-3120-0610-000-0000-00			JCES SUPPLIES	145.66	
00266440	4531133	73729	EVHS SUPPLY BLANK	74.86	C Computer
4-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	74.86	
00266441	4546007	73711	HPS FOOD BLANK	71.76	C Computer
4-51-501-00-3120-0630-000-0000-00			HPS FOOD PURCHASES	71.76	
00266442	4546017	73710	JCES FOOD BLANK	1,735.09	C Computer
4-51-190-00-3120-0630-000-0000-00			JCES FOOD PURCHASES	1,735.09	
Total Check:				2,027.37	
6000260825	04/22/14	259527	VAIL VALLEY BUSINESS ANGEL		
00266448	74	76823	Administrative Services for Curriculum	762.50	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	762.50	
Total Check:				762.50	
6000260826	04/22/14	2476	WALKING MOUNTAINS SCIENCE CENTER		
00266456	919	76652	Written in Stone: 7th Grade Nov. 11 &	1,530.00	C Computer
4-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	646.38	
4-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	883.62	
00266454	1031	76710	6TH GRADE BIODIVERSITY RESEARCH MALOI	2,250.00	C Computer
4-10-501-00-0018-0610-000-0000-53			HPS 6TH FIELD TRIPS	2,250.00	
00266453	919	76652	Payments / Credits	-360.00	C Computer
4-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	-152.09	
4-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	-207.91	
00266455	991	76652	SNOW SCIENCE 8TH GRADE JANUARY 27-30	1,185.00	C Computer
4-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	500.61	
4-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	684.39	
00266452	991	76652	DISCOUNT - 50%	-592.50	C Computer
4-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	-250.31	
4-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	-342.19	
00266451	1036	76595	1ST GRADE SCIENCE FIELD TRIP ASTONISH	885.00	C Computer
4-10-130-00-0010-0851-000-0000-00			AES FIELD TRIPS	885.00	
00266450	1005	76593	3RD GRADE SNOW SCIENCE FIELD TRIP	390.00	C Computer
4-10-130-00-0010-0851-000-0000-00			AES FIELD TRIPS	390.00	
00266453	919	76652	Scholarship - 24 Students	-360.00	C Computer
4-74-210-00-1900-0890-000-0000-11			EVMS ACT. 2017 - 8TH GRADE	-152.09	
4-74-210-00-1900-0890-000-0000-15			EVMS ACT. 2018 - 7TH GRADE	-207.91	
Total Check:				4,927.50	
6000260827	04/22/14	230111	MICHAEL WELLS		
00266369	04212014_88	76777	Starter shells for track meet	80.00	C Computer
4-10-320-00-1800-0610-000-0000-34			EVHS TRACK SUPPLIES	80.00	
Total Check:				80.00	
6000260828	04/22/14	153575	WAGNER EQUIPMENT COMPANY		
00266449	3602153	76632	PARTS ORDERED 3/28/2014 INV ADC704572	422.30	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	422.30	
Total Check:				422.30	
6000260829	04/22/14	236748	ZEE MEDICAL, INC.		
00266457	0011083745	76695	INVOICE 0011083745	169.90	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	169.90	
Total Check:				169.90	

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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					
6000260830	04/22/14	180181	NORTHERN COLORADO PAPER		
00266372	307920421	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	173.28	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	173.28	
00266371	307920447	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	841.02	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	841.02	
00266370	307920454	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	44.70	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	44.70	
00266374	308278332	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	42.98	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	42.98	
00266373	307920470	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	71.15	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	71.15	
00266375	307920462	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUPPLIES	187.64	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	187.64	
Total Check:				1,360.77	
6000260831	04/24/14	268470	STEPHANIE HAINES		
00266511	UNKNOWN VENDOR		PARKING	12.00	C Computer
4-10-170-00-0040-0580-000-3141-00			EES CPP WKSHP/CONF/TRAVEL	12.00	
00266511	UNKNOWN VENDOR		PARKING	20.00	C Computer
4-10-170-00-0040-0580-000-3141-00			EES CPP WKSHP/CONF/TRAVEL	20.00	
Total Check:				32.00	
6000260832	04/24/14	270300	DIANE BANKERT		
00266470	2014 MILEAGE		MILEAGE THROUGH 4/11/14	10.08	C Computer
4-10-624-00-2134-0583-000-0000-00			NURSING IN-DISTRICT MILEAGE	10.08	
Total Check:				10.08	
6000260833	04/24/14	138401	MARK BLICKENSTAFF		
00266501	WALMART		SNACKS	45.76	C Computer
4-10-130-00-0010-0610-000-0000-71			AES SUPPLY BLICKENSTAFF	45.76	
00266501	WALMART		SNACKS	49.00	C Computer
4-74-190-00-1900-0890-000-0000-02			JCES ACT BREAKFAST PROGRAM	49.00	
Total Check:				94.76	
6000260834	04/24/14	211532	MARY HARP		
00266502	2014 MILEAGE		MILEAGE THROUGH 4/9/14	54.88	C Computer
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	54.88	
00266502	2014 MILEAGE		MILEAGE THROUGH 3/31/14	20.16	C Computer
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	20.16	
Total Check:				75.04	
6000260835	04/24/14	208825	NICHOLAS HOEGER		
00266508	2014 MILEAGE		MILEAGE THROUGH 3/10/14	4.48	C Computer
4-10-310-00-2120-0580-000-0000-00			BMHS GUIDANCE WKSHP/CONF/TRAVE	4.48	
00266509	EDWARDS POSTOFF		POSTAGE	11.07	C Computer
4-10-310-00-2120-0610-000-0000-10			BMHS GUIDANCE SUPPLIES	11.07	
Total Check:				15.55	
6000260836	04/24/14	209279	TIM BETTENHAUSEN		
00266514	WALMART		PENCILS, MARKERS, GLUE	33.79	C Computer
4-10-310-00-1500-0610-000-0000-00			BMHS SOC SCIENCE SUPPLIES	33.79	
Total Check:				33.79	
6000260837	04/24/14	258709	TAMARA PAYNE		
00266512	2014 MILEAGE		MILEAGE THROUGH 4/8/14	129.92	C Computer
4-10-320-00-1800-0851-000-0000-00			EVHS ATHLETIC TRAVEL	129.92	
Total Check:				129.92	
6000260838	04/24/14	229385	MATT EARLE		
00266505	STARBUCKS		LUNCH FOR 1-4/14/14	6.74	C Computer
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	6.74	
00266504	2014 MILEAGE		MILEAGE THROUGH 3/24/14	129.92	C Computer
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	129.92	
00266503	FAIRFIELD INN		LODGING	231.58	C Computer
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	231.58	
00266506	FOLKS MARKET		DINNER FOR 1-4/14/14	26.36	C Computer
4-10-650-00-2213-0580-000-0000-10			TECH WKSHP/CONF/TRAVEL	26.36	
Total Check:				394.60	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000260839	04/24/14	127744	JEFF MUELLER		
00266497	10916		LUNCH FOR 1-4/11/14	7.75	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.75	
00266498	10921		BREAKFAST FOR 1-4/8/14	10.18	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.18	
Total Check:				17.93	
6000260840	04/24/14	112402	JADE BRINK		
00266494	10923		BREAKFAST FOR 1-4/14/14	9.76	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.76	
00266495	10915		DINNER FOR 1-4/12/14	6.29	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.29	
00266496	10924		DINNER FOR 1-4/15/14	6.00	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	6.00	
00266493	10920		LUNCH FOR 1-4/11/14	5.37	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	5.37	
00266493	10920		DINNER FOR 1-4/10/14	11.99	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	11.99	
Total Check:				39.41	
6000260841	04/24/14	198714	JACKIE POTTER		
00266490	10903		LUNCH FOR 1-4/8/14	16.35	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	16.35	
00266488	10923		BREAKFAST FOR 1-4/14/14	14.00	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.00	
00266489	10925		DINNER FOR 1-4/16/14	2.59	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	2.59	
00266489	10925		LUNCH FOR 1-4/16/14	14.17	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	14.17	
00266490	10903		BREAKFAST FOR 1-4/8/14	8.50	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.50	
00266491	10916		LUNCH FOR 1-4/11/14	8.50	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.50	
00266491	10916		LUNCH FOR 1-4/11/14	10.50	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	10.50	
00266487	10919		DINNER FOR 1-4/12/14	1.59	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	1.59	
00266492	10919		DINNER FOR 1-4/12/14	1.00	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	1.00	
Total Check:				77.20	
6000260842	04/24/14	46256	EILEEN LISTER		
00266472	10925		LUNCH FOR 1-4/16/14	9.98	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.98	
00266474	10925		DINNER FOR 1-4/16/14	2.99	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	2.99	
00266476	10926		DINNER FOR 1-4/18/14	5.49	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	5.49	
00266475	10918		LUNCH FOR 1-4/12/14	9.29	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.29	
00266473	10917		LUNCH FOR 1-4/11/14	7.75	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	7.75	
00266473	10917		LUNCH FOR 1-4/11/14	5.83	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	5.83	
00266476	10926		LUNCH FOR 1-4/18/14	19.00	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	19.00	
00266471	10918		BREAKFAST FOR 1-4/12/14	8.48	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	8.48	
Total Check:				68.81	
6000260843	04/24/14	251771	JOHN WIDERMAN		
00266499	10902		DINNER FOR 1-4/10/14	9.30	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	9.30	
00266499	10902		LUNCH FOR 1-4/10/14	13.96	C Computer
	4-25-720-00-2720-0580-000-0000-00		TRANSPORTATION LODGING/MEALS	13.96	
Total Check:				23.26	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 60					
6000260844	04/24/14	267783	LAURA TAYLOR		
00266500	2014 MILEAGE		MILEAGE THROUGH 4/18/14	63.84	C Computer
4-10-640-00-2830-0583-000-0000-00			HR IN-DISTRICT MILEAGE	63.84	
Total Check:				63.84	
6000260845	04/24/14	2425	ANNE HECKMAN		
00266465	KROGER		COFFEE	3.66	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	3.66	
00266461	WALGREENS		WATER	2.19	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	2.19	
00266460	MCDONALD'S		BREAKFAST FOR 1-4/7/14	5.55	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	5.55	
00266459	2014 MILEAGE		MILEAGE THROUGH 3/31/14	73.25	C Computer
4-10-620-00-2213-0580-000-0000-10			PROF DEV COACH WKSHP/CONF/TRAVEL	73.25	
00266463	2014 MILEAGE		MILEAGE THROUGH 3/31/14	279.66	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	279.66	
00266459	2014 MILEAGE		MILEAGE THROUGH 2/28/14	215.49	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	215.49	
00266464	WALGREENS		WATER	4.00	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	4.00	
00266462	PARADIES SHOPS		WATER	3.29	C Computer
4-10-620-00-2832-0580-000-0000-00			RECRUITMENT TRAVEL/ REGISTRATION	3.29	
Total Check:				587.09	
6000260846	04/24/14	251879	CHRISTINA SCHELDE		
00266467	2014 MILEAGE		MILEAGE THROUGH 3/31/14	110.88	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	110.88	
00266467	2014 MILEAGE		MILEAGE THROUGH 4/10/14	28.56	C Computer
4-10-625-00-2213-0583-000-3130-00			SPEC ED IN-DISTRICT MILEAGE	28.56	
00266466	EAGLE POST OFFI		CERTIFIED MAIL	6.49	C Computer
4-10-625-00-2231-0610-000-3130-00			DIR OF SPEC ED SUPPLIES	6.49	
Total Check:				145.93	
6000260847	04/24/14	3522	HOLY CROSS ENERGY		
00266480	215006501		EAGLE VALLEY HIGH	10,696.70	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	10,696.70	
00266482	503169800		0641 VALLEY RD-FOOTBALL	866.38	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	866.38	
00266483	501351600		EAGLE VALLEY HIGH-OAKRIDGE COURT	65.48	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	65.48	
00266479	500949301		BRUSH CREEK ELEMENTARY	2,800.17	C Computer
4-10-120-00-2620-0622-000-0000-00			BCES ELECTRICITY	2,800.17	
00266481	213514900		EAGLE VALLEY HIGH-BASEBALL	20.17	C Computer
4-10-320-00-2620-0622-000-0000-00			EVHS ELECTRICITY	20.17	
Total Check:				14,448.90	
6000260848	04/24/14	3522	HOLY CROSS ENERGY		
00266484	213513600		GYPSUM ELEMENTARY	3,123.85	C Computer
4-10-160-00-2620-0622-000-0000-00			GES ELECTRICITY	3,123.85	
00266486	500919001		GYPSUM CREEK MIDDLE	4,805.20	C Computer
4-10-240-00-2620-0622-000-0000-00			GCMS ELECTRICITY	4,805.20	
00266485	500917801		RED HILL ELEMENTARY	3,312.35	C Computer
4-10-180-00-2620-0622-000-0000-00			RHES ELECTRICITY	3,312.35	
Total Check:				11,241.40	

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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					
6000260849	04/24/14	251488	RICOH USA, INC.		
00266510	92219413		VSSA C30063731	245.32	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	245.32	
00266510	92219413		EVMS C30063732	245.32	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	245.32	
00266510	92219413		MAINTENANCE C30063657	245.32	C Computer
4-10-710-00-2610-0442-000-0000-00			MAINT COPIER RENTAL	245.32	
00266510	92219413		EVHS C30064024	245.32	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	245.32	
00266510	92219413		AES C30064018	245.32	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	245.32	
00266510	92219413		EVHS C86024859	375.00	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	375.00	
00266510	92219413		BCES C86024860	375.00	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	375.00	
00266510	92219413		DO C86029932	871.67	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	871.67	
00266510	92219413		BCES C30068119	342.71	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	342.71	
00266510	92219413		DO C30068120	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00266510	92219413		RCHS C30068121	342.71	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	342.71	
00266510	92219413		EVHS C30068122	342.71	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	342.71	
00266510	92219413		EBB C30068112	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00266510	92219413		WBB C30068113	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00266510	92219413		DO C30068720	342.71	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	342.71	
00266510	92219413		HPS C30091692	362.84	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	362.84	
00266510	92219413		BCMS C86017484	375.27	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	375.27	
00266510	92219413		HPS C86017486	375.27	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	375.27	
00266510	92219413		RHES C86017483	375.27	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	375.27	
00266510	92219413		BMHS C86017485	375.27	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	375.27	
00266510	92219413		RSES C86017572	375.27	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	375.27	
00266510	92219413		AES C86017573	375.27	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	375.27	
00266510	92219413		EES C86017576	375.27	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	375.27	
00266510	92219413		BMHS C86017574	375.27	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	375.27	
00266510	92219413		JCES C86017575	375.27	C Computer
4-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	375.27	
00266510	92219413		GCMS C86017570	375.27	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	375.27	
00266510	92219413		HPS C86017571	375.27	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	375.27	
00266510	92219413		AES C30063693	245.31	C Computer
4-10-130-00-0010-0442-000-0000-00			AES COPIER RENTAL	245.31	
00266510	92219413		EES C30063981	245.32	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	245.32	
00266510	92219413		GCMS C30063982	245.31	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	245.31	
00266510	92219413		GES C30063983	245.32	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	245.32	
00266510	92219413		JCES C30063984	245.31	C Computer
4-10-190-00-0010-0442-000-0000-00			JCES COPIER RENTAL	245.31	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260849	04/24/14	251488	RICOH USA, INC.		
00266510	92219413		RHES C30063985	245.32	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	245.32	
00266510	92219413		RSES C30063986	245.31	C Computer
4-10-140-00-0010-0442-000-0000-00			RSES COPIER RENTAL	245.31	
00266510	92219413		3RD STREET C30063944	245.32	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	245.32	
00266510	92219413		BMHS C30063694	245.31	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	245.31	
00266510	92219413		BMHS C30063695	245.32	C Computer
4-10-310-00-0030-0442-000-0000-00			BMHS COPIER RENTAL	245.32	
00266510	92219413		BCMS C30063696	245.31	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	245.31	
00266510	92219413		BCES C30063697	245.32	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	245.32	
00266510	92219413		EVMS C30063698	245.31	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	245.31	
00266510	92219413		EVHS C30063775	245.32	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	245.32	
00266510	92219413		EVHS C30063776	245.31	C Computer
4-10-320-00-0030-0442-000-0000-00			EVHS COPIER RENTAL	245.31	
00266510	92219413		EVES C30063777	245.32	C Computer
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	245.32	
00266510	92219413		EES C30064025	245.32	C Computer
4-10-170-00-0010-0442-000-0000-00			EES COPIER RENTAL	245.32	
00266510	92219413		GES C30064026	245.32	C Computer
4-10-240-00-0020-0442-000-0000-00			GCMS COPIER RENTAL	245.32	
00266510	92219413		DO C30064027	245.32	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	245.32	
00266510	92219413		GES C30064028	245.32	C Computer
4-10-390-00-0030-0442-000-0000-00			RCHS COPIER RENTAL	245.32	
00266510	92219413		VSSA C30064029	245.32	C Computer
4-10-340-00-0030-0442-000-0000-00			VSSA COPIER RENTAL	245.32	
00266510	92219413		HPS C30064030	245.32	C Computer
4-10-501-00-0018-0442-000-0000-00			HPS COPIER RENTAL	245.32	
00266510	92219413		GES C30064031	245.32	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	245.32	
00266510	92219413		GES C30064019	245.32	C Computer
4-10-160-00-0010-0442-000-0000-00			GES COPIER RENTAL	245.32	
00266510	92219413		BCMS C30064020	245.32	C Computer
4-10-230-00-0020-0442-000-0000-00			BCMS COPIER RENTAL	245.32	
00266510	92219413		BCES C30064021	245.32	C Computer
4-10-120-00-0010-0442-000-0000-00			BCES COPIER RENTAL	245.32	
00266510	92219413		EVES C30064022	245.32	C Computer
4-10-110-00-0010-0442-000-0000-00			EVE COPIER RENTAL	245.32	
00266510	92219413		RHES C30064023	245.32	C Computer
4-10-180-00-0010-0442-000-0000-00			RHES COPIER RENTAL	245.32	
00266510	92219413		EVMS C30064017	245.32	C Computer
4-10-210-00-0020-0442-000-0000-00			EVMS COPIER RENTAL	245.32	
00266510	92219413		DO C30063729	245.32	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	245.32	
00266510	92219413		DO C30063730	245.32	C Computer
4-10-610-00-2890-0442-000-0000-00			DO COPIER RENTAL	245.32	
Total Check:				17,342.89	
6000260850	04/24/14	132292	THE ADVANTAGE GROUP		
00266513	CASE 13C900285		CASAUNDRA STEWART	247.43	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	247.43	
Total Check:				247.43	
6000260851	04/24/14	124281	COLORADO DEPARTMENT OF REVENUE		
00266469	#25419001		JOSE GARAY XX-0576	288.26	C Computer
4-10-800-00-0000-7471-000-0000-63			PAYABLE-GARNISHMENTS	288.26	
Total Check:				288.26	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260852	04/24/14	95346	FAMILY SUPPORT REGISTRY		
00266477	FSR#12500724		LUCIA YEO	10.00	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	10.00	
			Total Check:	10.00	
6000260853	04/24/14	271047	MIDLAND FUNDING, LLC		
00266507	CASE #2013C0302		DIANE RIVERA	132.22	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	132.22	
			Total Check:	132.22	
6000260854	04/24/14	239518	A-1 COLLECTION AGENCY		
00266458	CASE #2013C9001		JENNIFER SHREEVE	228.56	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	228.56	
			Total Check:	228.56	
6000260855	04/24/14	93335	CLERK OF THE EAGLE COMBINED COURTS		
00266468	2012M741		CESAR BARRERA VILLALBA XX5811	75.00	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	75.00	
			Total Check:	75.00	
6000260856	04/24/14	95346	FAMILY SUPPORT REGISTRY		
00266478	FSR#13359674		GILBERTO MORALES	110.50	C Computer
	4-10-800-00-0000-7471-000-0000-63		PAYABLE-GARNISHMENTS	110.50	
			Total Check:	110.50	
6000260857	04/25/14	161381	APPLE COMPUTER, INC.		
00266520	4280127126	76754	POWER CORDS FOR HPS	158.00	C Computer
	4-10-501-00-0018-0430-000-0000-00		HPS EQUIP REPAIR	158.00	
00266518	4280326604	76797	13" POWER ADAPTER FOR RHES	79.00	C Computer
	4-10-180-00-0010-0610-000-0000-30		RHES TECHNOLOGY	79.00	
00266519	4279593310	76677	REPAIR OF TYLER ROBINSON'S LAPTOP AT I	505.95	C Computer
	4-10-230-00-0020-0610-000-0000-00		BCMS INSTRUCTIONAL SUPPLIES	252.98	
	4-10-800-00-2850-0430-000-0000-00		RISK MGMT LOSS DEDUCTIBLE	252.97	
00266516	4280556498	76822	VGA CABLE FOR BCES	29.00	C Computer
	4-10-120-00-0010-0610-000-0000-34		BCES SUPPLY TECHNOLOGY	29.00	
00266517	4278376026	76793	POWER CORD FOR CAROL ROUNDS AT JCES	79.00	C Computer
	4-10-190-00-2410-0730-000-0000-00		JCES EQUIPMENT	79.00	
			Total Check:	850.95	
6000260858	04/25/14	3239	ALPINE PARTY RENTALS		
00266515	15673	76844	Table cloths - Support Staff Event	367.09	C Computer
	4-74-610-00-1900-0890-000-0000-01		DO ACTIVITY FUND	367.09	
			Total Check:	367.09	
6000260859	04/25/14	100498	AUTO-CHLOR SYSTEM OF DENVER, INC.		
00266522	15213932A7B	73731	BCES CHEM SUP BLANK	20.50	C Computer
	4-51-120-00-3120-0610-000-0000-00		BCES SUPPLIES	20.50	
00266524	1521438582F	73734	RSES CHEM SUP BLANK	46.50	C Computer
	4-51-140-00-3120-0610-000-0000-00		RSE SUPPLIES	46.50	
00266523	15214372EE5	73733	AES CHEM SUP BLANK	57.00	C Computer
	4-51-130-00-3120-0610-000-0000-00		AES SUPPLIES	57.00	
00266521	15214375EE8	73736	EES CHEM SUP BLANK	149.46	C Computer
	4-51-170-00-3120-0610-000-0000-00		EES SUPPLIES	149.46	
			Total Check:	273.46	
6000260860	04/25/14	257826	CAPITAL ONE COMMERCIAL		
00266525	041518	76795	EMPLOYEE HEADLAMPS	103.61	C Computer
	4-25-720-00-2740-0610-000-0000-00		TRANSPORTATION PARTS	103.61	
			Total Check:	103.61	
6000260861	04/25/14	176834	CDW GOVERNMENT, INC.		
00266528	1d81007	76739	GOOGLE CHROMES MGT LIC+SUP3Y	300.00	C Computer
	4-10-619-00-0070-0610-000-3150-51		GIFTED ED FLOW THRU SUPPLIES	300.00	
00266527	LF44210	76739	CHROME OS WHITE GLOVE CONFIG SVC	130.00	C Computer
	4-10-619-00-0070-0610-000-3150-51		GIFTED ED FLOW THRU SUPPLIES	130.00	
00266527	LF44210	76739	SAM SERIES 3 CHROMBOOK 160GB 2GB	2,360.00	C Computer
	4-10-619-00-0070-0610-000-3150-51		GIFTED ED FLOW THRU SUPPLIES	2,360.00	
			Total Check:	2,790.00	

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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					
6000260862	04/25/14	231355	CONFLUENCE RESEARCH & TRAINING, LLC		
00266532	2011	76837	CONTRACT SERVICES FOR MSPIP GRANT - A	5,764.01	C Computer
4-22-620-00-2239-0320-000-5366-03			PROJ DIR & DATA ANALYSIS	5,764.01	
			Total Check:	5,764.01	
6000260863	04/25/14	261289	COLORADO LIBRARY CONSORTIUM		
00266531	c2436	76762	TUMBLE BOOK CLOUD	510.00	C Computer
4-74-501-00-1900-0890-000-0000-15			HPS ACT. TECH FEES	510.00	
			Total Check:	510.00	
6000260864	04/25/14	257826	CAPITAL ONE COMMERCIAL		
00266526	026891	76713	COKE	24.87	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	24.87	
00266526	026891	76713	COFFEE-MATE	4.99	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	4.99	
00266526	026891	76713	DIET COKE	16.58	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	16.58	
00266526	026891	76713	DR PEPPER	7.99	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	7.99	
00266526	026891	76713	ORANGE CRUSH	7.99	C Computer
4-10-190-00-2410-0610-000-0000-00			JCES OFFICE SUPPLIES	7.99	
			Total Check:	62.42	
6000260865	04/25/14	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00266529	CHAVEZ	76749	REISSUED CHECK FOR BRENDA CHAVEZ	25.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	25.00	
			Total Check:	25.00	
6000260866	04/25/14	2712	DENVER CUTLERY, INC.		
00266537	645001360	73750	EES KNIFE BLANK	18.25	C Computer
4-51-170-00-3120-0430-000-0000-00			EES REPAIRS	18.25	
00266536	645001358	73757	BMHS KNIFE BLANK	18.25	C Computer
4-51-310-00-3120-0430-000-0000-00			BMHS REPAIRS	18.25	
00266535	645001350	73748	RSES KNIFE BLANK	18.25	C Computer
4-51-140-00-3120-0430-000-0000-00			RSE REPAIRS	18.25	
00266538	645001353	73747	AES KNIFE BLANK	18.25	C Computer
4-51-130-00-3120-0430-000-0000-00			AES REPAIRS	18.25	
00266534	645001357	73755	BCMS KNIFE BLANK	18.25	C Computer
4-51-230-00-3120-0430-000-0000-00			BCMS REPAIRS	18.25	
			Total Check:	91.25	
6000260867	04/25/14	129127	COLORADO DEPARTMENT OF HUMAN SERVICES		
00266530	GURROLA	76749	REISSUED CHECK FOR PERLA NAYELI GURRO	25.00	C Computer
4-10-640-00-2830-0340-000-0000-10			HR BACKGROUND INQUIRIES	25.00	
			Total Check:	25.00	
6000260868	04/25/14	137580	DELL MARKETING L.P.		
00266533	XJD589R21	76763	VGA ADAPTER FOR BRITTNEY SAMMS	26.24	C Computer
4-10-610-00-2300-0610-000-0000-00			CHIEF STRAGETY OFFICER SUPPLIES	26.24	
			Total Check:	26.24	
6000260869	04/25/14	199516	EAGLE COUNTY REGIONAL TRANSPORTATION		
00266539	04252014_25	76796	RESTRIPIING OF CDL COURSE	200.00	C Computer
4-25-720-00-2740-0610-000-0000-00			TRANSPORTATION PARTS	200.00	
			Total Check:	200.00	
6000260870	04/25/14	127701	GOODHEART-WILCOX		
00266542	01381859	74790	book	84.93	C Computer
4-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	84.93	
00266543	01385507	74790	book	-75.00	C Computer
4-10-310-00-1000-0610-000-3120-35			BMHS IND TECH SUPPLIES	-75.00	
			Total Check:	9.93	

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 60					
6000260871	04/25/14	247677	GIANT STEPS DEVELOPMENTAL THERAPIES		
00266541	MARCH2014	76759	19.25 District PT Evaluations	1,155.00	C Computer
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	1,046.29	
4-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	108.71	
00266541	MARCH2014	76759	2.00 Chldfind Evaluations	120.00	C Computer
4-10-625-00-1700-0320-000-3130-00			PT CONTRACTED SERVICES	108.71	
4-10-625-00-1791-0320-000-3130-00			CHILD FIND CONSULTANT	11.29	
Total Check:				1,275.00	
6000260872	04/25/14	255912	HORIZON BEHAVIORAL SERVICES, LLC		
00266546	99380	73283	BALNKET PO FOR RESOURCES FOR LIVING (I	1,163.16	C Computer
4-10-640-00-2839-0339-000-0000-00			HR EMPLOYEE ASSISTANCE PLAN	1,163.16	
Total Check:				1,163.16	
6000260873	04/25/14	262005	HOMESTAKE PEAK SCHOOL PTA		
00266545	04252014_30	76761	REIMBURSE DOUBLE CONTRACT PAYMENT	10,700.00	C Computer
4-10-501-00-0018-0610-000-0000-70			HPS EL CONTRACT	10,700.00	
Total Check:				10,700.00	
6000260874	04/25/14	98825	HERFF JONES, INC.		
00266544	201682002014	76769	HPS YEARBOOK	3,784.83	C Computer
4-74-501-00-1900-0890-000-0000-07			HPS ACT. YEARBOOK	3,784.83	
Total Check:				3,784.83	
6000260875	04/25/14	2726	IMPRESSIONS		
00266547	19677	76826	FILE FOLDERS FOR WAYFINDER OFFICE	19.82	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	10.10	
4-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	9.72	
00266550	19734	76847	MAILING LABELS 8.50 X 11 (B.ROMERSHEU	45.75	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	37.95	
4-10-622-00-2222-0610-000-0000-00			DISTRICT MEDIA COORD. SUPPLIES	5.00	
4-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	2.80	
00266551	19722	76847	DYMO LABELS	25.60	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	21.23	
4-10-622-00-2222-0610-000-0000-00			DISTRICT MEDIA COORD. SUPPLIES	2.80	
4-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	1.57	
00266552	19720	76847	PAPER FOR 3RD STREET	409.16	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	339.36	
4-10-622-00-2222-0610-000-0000-00			DISTRICT MEDIA COORD. SUPPLIES	44.76	
4-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	25.04	
00266548	19683	76826	CORRECTION TAPE	19.08	C Computer
4-10-622-00-0062-0610-000-0000-00			PROGRAM DEVELOPMENT	9.72	
4-10-650-00-2834-0610-000-0000-30			TECH STAFF SERVICES - BARELA	9.36	
Total Check:				519.41	
6000260876	04/25/14	55662	KAPLAN EARLY LEARNING COMPANY		
00266553	0003446341	76626	Classroom Supplies	202.03	C Computer
4-22-627-00-0040-0610-000-1031-00			EARLY CHLD QUALISTAR EXPENSES	202.03	
Total Check:				202.03	
6000260877	04/25/14	261505	LABYRINTH HEALTHCARE GROUP		
00266554	20855	73261	PATIENT CARE BLANKE PO FOR 13-14	1,458.60	C Computer
4-65-800-00-2850-0330-000-0000-00			CLAIM FEES	1,458.60	
Total Check:				1,458.60	
6000260878	04/25/14	4855	NASCO MODESTO		
00266555	915834	76519	MISCELLANEOUS ART SUPPLIES	255.48	C Computer
4-10-130-00-0010-0610-000-0000-70			AES SUPPLY SALOMONE	255.48	
Total Check:				255.48	
6000260879	04/25/14	54623	NEFF MOTIVATION, INC.		
00266556	002200604	75960	Awards for banquets pins	192.56	C Computer
4-10-310-00-1800-0610-000-0000-13			BMHS ATH AWARDS	192.56	
Total Check:				192.56	

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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					
6000260880	04/25/14	1336	NRC BROADCASTING		
00266562	IN1130510875	76575	Balance Due	10.00	C Computer
4-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	10.00	
00266563	IN113039102	76575	Balance Due	250.00	C Computer
4-10-629-00-2820-0540-000-0000-00			COMMUNITY REL ADVERTISING	250.00	
Total Check:				260.00	
6000260881	04/25/14	180181	NORTHERN COLORADO PAPER		
00266561	307920488	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	2,348.56	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,348.56	
00266558	307920496	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	289.43	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	289.43	
00266560	307920439	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	574.46	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	574.46	
00266557	307920413	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	2,064.60	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	2,064.60	
00266559	308278340	76192	BLANKET PO FOR 2013-2014 CUSTODIAL SUP	56.30	C Computer
4-10-710-00-2625-0610-000-0000-00			MAINT GEN CUSTODIAL SUPPLIES	56.30	
Total Check:				5,333.35	
6000260882	04/25/14	190454	THE OLD GYPSUM PRINTER		
00266577	664	73553	Blanket PO for District Office Printin	608.00	C Computer
4-10-610-00-2890-0610-000-0000-00			DO SUPPLIES	608.00	
Total Check:				608.00	
6000260883	04/25/14	270172	FEI COM, INC.		
00266540	14500	76839	ANNUAL SUPPORT MAINTENANCE - MARCH 20	14,000.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	14,000.00	
00266540	14500	76839	ANNUAL HOSTING - MARCH 2014-AUGUST 20	4,000.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	4,000.00	
Total Check:				18,000.00	
6000260884	04/25/14	253049	PRODUCTION PRINTING		
00266565	275667	73759	MENU PRINTING SUPPLY BLANK	124.67	C Computer
4-51-670-00-3110-0610-000-0000-00			DIR SUPPLIES	124.67	
Total Check:				124.67	
6000260885	04/25/14	156086	PALOS SPORTS, INC.		
00266564	16984300	76513	Bat mitton supplies	408.77	C Computer
4-10-310-00-0830-0610-000-0000-00			BMHS PHYS ED SUPPLIES	408.77	
Total Check:				408.77	
6000260886	04/25/14	116475	RIDDELL/ALL AMERICAN SPORTS CORPORATION		
00266566	60235507	76012	Football equipment	2,581.23	C Computer
4-10-310-00-1800-0610-000-0000-03			BMHS FOOTBALL SUPPLIES	2,581.23	
Total Check:				2,581.23	
6000260887	04/25/14	196436	SAMARITAN COUNSELING CENTER		
00266567	1183	76851	COUNSELING SERVICES FROM 12/12/13 - 4	270.00	C Computer
4-22-622-00-2100-0500-000-1017-00			SINGLE POINT OF ENTRY PURCH SVCS	270.00	
Total Check:				270.00	
6000260888	04/25/14	80462	SHERWIN WILLIAMS, INC.		
00266568	26291	76687	paint for school	395.90	C Computer
4-10-310-00-2625-0610-000-0000-10			BMHS SCHOOL CUST SUPPLIES	395.90	
Total Check:				395.90	

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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					
6000260889	04/25/14	126861	SINTON DAIRY FOODS COMPANY, INC.		
00266570	125007031	73694	EES MILK BLANKET	46.61	C Computer
4-51-170-00-3120-0631-000-0000-00			EES MILK PURCHASES	46.61	
00266571	122633069	73689	BCES MILK BLANKET	106.58	C Computer
4-51-120-00-3120-0631-000-0000-00			BCES MILK PURCHASES	106.58	
00266572	108338579	73693	GES MILK BLANKET	66.01	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	66.01	
00266575	125007027	73700	BCMS MILK BLANKET	97.04	C Computer
4-51-230-00-3120-0631-000-0000-00			BCMS MILK PURCHASES	97.04	
00266573	123911136	73692	RSES MILK BLANKET	33.96	C Computer
4-51-140-00-3120-0631-000-0000-00			RSE MILK PURCHASES	33.96	
00266574	123591093	73693	GES MILK BLANKET	167.42	C Computer
4-51-160-00-3120-0631-000-0000-00			GES MILK PURCHASES	167.42	
00266569	124082240	73691	AES MILK BLANKET	-39.00	C Computer
4-51-130-00-3120-0631-000-0000-00			AES MILK PURCHASES	-39.00	
			Total Check:	478.62	
6000260890	04/25/14	268763	THINK 360 ARTS COMPLETE EDUCATION, INC.		
00266578	063483	76849	PD WORKSHOPS ON 1/6/14	2,500.00	C Computer
4-22-622-00-2213-0320-000-4367-00			TITLE II, TCHR QU PROFESSIONAL DEV	2,500.00	
			Total Check:	2,500.00	
6000260891	04/25/14	176117	TAB ASSOCIATES, INC.		
00266576	5846	76843	ECSD Master Planning	735.00	C Computer
4-10-610-00-2310-0310-000-0000-00			BOE CONSULTANTS	735.00	
			Total Check:	735.00	
6000260892	04/25/14	192562	US FOODSERVICE, INC.		
00266581	4546015	73707	GES FOOD BLANK	180.51	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	180.51	
00266582	4546016	73707	GES FOOD BLANK	167.35	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	167.35	
00266590	4546008	73715	BMHS FOOD BLANK	3,425.85	C Computer
4-51-310-00-3120-0630-000-0000-00			BMHS FOOD PURCHASES	3,425.85	
00266583	4546009	73728	BMHS SUPPLY BLANK	209.94	C Computer
4-51-310-00-3120-0610-000-0000-00			BMHS SUPPLIES	209.94	
00266584	4016160	73705	AES FOOD BLANK	80.11	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	80.11	
00266588	4546010	73707	GES FOOD BLANK	596.81	C Computer
4-51-160-00-3120-0630-000-0000-00			GES FOOD PURCHASES	596.81	
00266589	4613188	73729	EVHS SUPPLY BLANK	384.02	C Computer
4-51-320-00-3120-0610-000-0000-00			EVHS SUPPLIES	384.02	
00266585	4016161	73705	AES FOOD BLANK	1,579.61	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,579.61	
00266587	4546012	73718	AES SUPPLY BLANK	59.87	C Computer
4-51-130-00-3120-0610-000-0000-00			AES SUPPLIES	59.87	
00266586	4546011	73705	AES FOOD BLANK	1,345.46	C Computer
4-51-130-00-3120-0630-000-0000-00			AES FOOD PURCHASES	1,345.46	
			Total Check:	8,029.53	
6000260893	04/25/14	2300	UNIVERSITY OF COLORADO		
00266580	04252014_74	76834	Registration of State National Histor	180.00	C Computer
4-10-619-00-0070-0580-000-3150-51			GIFTED ED FLOW THRU WKSHP/CONF/TR	180.00	
			Total Check:	180.00	
6000260894	04/25/14	231401	ULINE		
00266579	58079239	76835	food service gloves	39.97	C Computer
4-10-160-00-0040-0610-000-0000-00			GES PRESCHOOL SUPPLIES	27.98	
4-22-627-00-0040-0610-000-8600-16			HEAD START GES INSTR SUPPLIES	11.99	
			Total Check:	39.97	
6000260895	04/25/14	259527	VAIL VALLEY BUSINESS ANGEL		
00266591	75	76850	Administrative Services for Curriculum	931.25	C Computer
4-22-620-00-0060-0310-000-1030-00			CLF CONSULTANTS	931.25	
			Total Check:	931.25	

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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					
6000260896	04/25/14	228125	WEIDENHAMMER SYSTEMS CORPORATION		
00266592	160020	76724	BANK RECON	99.00	C Computer
4-10-630-00-2510-0810-000-0000-00			BUSINESS SVCS DUES AND FEES	99.00	
Total Check:				99.00	
6000260897 04/25/14 268585 ZONAR					
00266593	SPC028381	74028	GPS and Student Tracking	-48.77	C Computer
4-25-720-00-2740-0730-000-0000-00			TRANSPORTATION EQUIP	-48.77	
00266595	SI211562	76123	250 STUDENT ID CARDS	96.06	C Computer
4-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	96.06	
00266596	SI210371	76123	250 STUDENT ID CARDS	498.21	C Computer
4-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	498.21	
00266594	SPC031279	76123	250 STUDENT ID CARDS	-96.06	C Computer
4-25-720-00-2710-0610-000-0000-00			TRANSPORTATION OFFICE SUPPLIES	-96.06	
Total Check:				449.44	
Total Bank:				1,050,022.14	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				1,050,113.63	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				91.49	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				1,050,022.14	
Number of Checks:				499	